FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

·		File 6	62 of 89	,9			_			_	_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	. A s	ssets by Originato	or		Assets that Were of Demand	3	R	Ass Rej Rej	pu
			#	\$		(% of principal balance)	#		(% of principal balance)			
31418BHX7		1ST ALLIANCE MORTGAGE, LLC	2	2	\$116,246.41	0.03%	0			,() \$	30.
		1ST SOURCE BANK	34	1	\$5,589,132.70	1.6%	0	\$0.00) NA	7() \$	<u>30</u> .
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1		\$242,155.00	0.07%	² 0	\$0.00) NA	r C) \$	30
		ACOPIA LLC	3	3	\$315,013.72	0.09%	0	\$0.00) NA	7()\$	<u>0</u>
		ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1		\$300,000.00	0.09%) 0	\$0.00) NA	r C) \$	30.
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1		\$417,000.00	0.12%) 0	\$0.00) NA	70)[\$	50
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	1	\$85,828.89	0.02%) 0	\$0.00) NA	,() \$	50
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	ı	\$452,000.00	0.13%) 0	\$0.00) NA	r C) \$	30
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1		\$291,592.88	8 0.08%) 0	\$0.00) NA	C) \$	30
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	ı	\$137,600.00	0.04%	, 0	\$0.00) NA	7 C) \$	30
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	2	\$596,200.00	0.17%	, 0	\$0.00) NA	. () \$	SC
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1		\$89,100.00	0.03%	, 0	\$0.00) NA	C) \$	30
		ANCHOR MORTGAGE SERVICES, INC.	10)	\$1,445,201.66		Ш			_	_	
		ANCHOR MTG	1	1	\$65,772.25	1			1	_		
		ASSURANCE FINANCIAL	1	<u>ı</u>	\$276,069.12	-	_			_	_	
			1	Ĺ	\$103,670.95	0.03%) (0	\$0.00) NA	• 0) \$	او

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.
ATLANTIS	1	\$275,020.57	0.08% 0	\$0.00	NA 0 \$0.
ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02% 0	\$0.00	NA 0 \$0.
ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04% 0	\$0.00	NA 0 \$0.
ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08% 0	\$0.00	NA 0 \$0.
AUBURN BANK	2	\$308,761.03	0.09% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH	1	\$121,086.68	0.03% 0	\$0.00	NA 0 \$0.
BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8% 0	\$0.00	NA 0 \$0.
BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22% 0	\$0.00	NA 0 \$0.
BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63% 0	\$0.00	NA 0 \$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14% 0	\$0.00	NA 0 \$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07% 0	\$0.00	NA 0 \$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18% 0	\$0.00	NA 0 \$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1% 0	\$0.00	NA 0 \$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04% 0	\$0.00	NA 0 \$0.
BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25% 0	\$0.00	NA 0 \$0.
BRYANT BANK	1	\$135,612.91	0.04% 0	\$0.00	NA 0 \$0.
CADENCE BANK	5	\$685,716.96	0.2% 0	\$0.00	NA 0 \$0.
CAROLIONA PREMIER BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48% 0	\$0.00	NA 0 \$0.
CENTENNIAL BANK	1	\$83,394.94	0.02% 0	\$0.00	NA 0 \$0.
CENTURY BANK	1	\$204,250.00	0.06% 0	\$0.00	NA 0 \$0.
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$113,975.00	0.03% 0	\$0.00	NA 0 \$0.

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	CHEAHA BANK	2	\$262,023.50	0.07% 0	\$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL		\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.
	INC	1	·		·	
	COBALT MORTGAGE INC	2	\$562,500.00	0.16% 0	\$0.00	NA 0 \$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$783,150.00	0.22% 0	\$0.00	NA 0 \$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$736,155.00	0.21% 0	\$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,008,800.00	0.29% 0	\$0.00	NA 0 \$0.
	COLDWELL BANKER HOME LOANS	1	\$199,223.90	0.06% 0	\$0.00	NA 0 \$0.
	COMMUNITY 1ST CREDIT UNION	1	\$107,701.87	0.03% 0	\$0.00	NA 0 \$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$142,802.99	0.04% 0	\$0.00	NA 0 \$0.
	COMMUNITY NEIGHBOR BANK	1	\$210,400.00	0.06% 0	\$0.00	NA 0 \$0.
	COMMUNITY SAVINGS BANK	3	\$373,314.78	0.11% 0	\$0.00	NA 0 \$0.
	DIVERSIFIED MORTGAGE CORPORATION	2	\$444,394.07	0.13% 0	\$0.00	NA 0 \$0.
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$135,608.66	0.04% 0	\$0.00	NA 0 \$0.
	EAGLEBANK A CORPORATION.	1	\$138,105.14	0.04% 0	\$0.00	NA 0 \$0.
	EAST COAST CAPITAL CORP.	1	\$232,625.00	0.07% 0	\$0.00	NA 0 \$0.
	ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.
	EMBRACE HOME LOANS, INC.	105	\$25,416,882.82	7.27% 0	·	NA 0 \$0.
	EVERBANK	168	\$50,996,607.03	14.58% 0	\$0.00	NA 0 \$0.
	EVERETT CO-OPERATIVE BANK	1	\$319,059.81	0.09% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL	1	\$77,977.42	0.02% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,223.43	0.14% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING,	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.
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	A TEXAS CORPORATION		1		<u> </u>		!	Ш	
	EVERETT FINANCIAL INC.							П	
	D/B/A SUPREME LENDING,	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.
	A TEXAS CORPORATION							Ц	
	EVERETT FINANCIAL, INC.				T			$\tilde{ }$	
	D/B/A SUPREME LENDING,	1	\$212,500.00	0.06%	O	\$0.00	NA	0	\$0.
	A TEXAS CORPORATION				\perp		_	Ц	
	FAIRWAY	2	\$434,929.96	0.12%	0	\$0.00	NA	_	
	FAIRWAY INDEPENDENT	2	\$293,022.30	0.08%	0	\$0.00	NA	0	<u>\$0</u> .
	FAIRWAY INDEPENDENT		\$214 074 65	0.06% (_	\$0.00			
	MTG	2	\$214,074.65	0.00%		\$0.00	NA	\bigcap_{i}	\$ υ.
	FARMER TRUST AND				T			\bigcap	_
	SAVINGS BANK, STATE	1	\$106,068.67	0.03%	0	\$0.00	NA	0	\$0.
	NON-MEMBER BANK				\perp			Ц	
	FARMERS TRUST AND				1			ĨΙ	_
	SAVINGS BANK, STATE	1	\$53,276.49	0.02%	0	\$0.00	NA	0	\$0.
	NON-MEMBER BANK	\sqcup			_			Ц	
	FBC MTG LLC	1	\$173,885.10	0.05%		\$0.00	NA		
	FBT	1	\$105,730.00	0.03%		\$0.00	NA	_	
	FBT MORTGAGE, LLC	2	\$378,988.80	0.11%	0	\$0.00	NA	0	<u>\$0</u> .
	FIDELITY BANK				1			ĨΙ	_
	MORTGAGE, A GEORGIA	1	\$184,083.62	0.05%	O	\$0.00	NA	0	\$0.
	CHARTERED BANK	$\perp \perp \downarrow$			\perp			Ц	
	FIRST AMERICAN BANK	4	\$590,416.34	0.17%	0	\$0.00	NA	0	<u>\$0</u>
	FIRST BANK	6	\$921,683.42	0.26%	0	\$0.00	NA	_	
	FIRST FEDERAL	3	\$591,033.18	0.17%	0]	\$0.00	NA	0	<u>\$0</u>
	FIRST FEDERAL BANK	10	\$1,359,131.48	0.39% (0	\$0.00	NA	\mathbf{r}	
	FIRST HOME MORTGAGE				T			\prod	_
	CORPORATION, A	1	\$129,820.90	0.04%	0	\$0.00	NA	0	\$0.
	CORPORATION.							Ц	
	FIRST PARTNERS BANK	1	\$141,328.02	0.04%	0	\$0.00	NA	0	<u>\$0</u> .
	FIRST SAVINGS				T			\bigcap	_
	MORTGAGE	1	<u> </u>	0.03%		gn no	NA		ሰብ
	CORPORATION A	1	\$99,855.91	0.05%]	\$0.00	11/71	0	\$ U
	VIRGINIA CORPORATION				\perp			Ц	
	FIRSTLIGHT FEDERAL	1	\$125,652.21	0.04% (\$0.00	NA	0	ሳበ
	CREDIT UNION	1	\$143,034.41	U.U+ /	1	ψυ.υυ	1 47 7	Ц	⊅ ∪
	FIRSTMERIT MORTGAGE		\$92,020.16	0.03% (٧	\$0.00	NA	n	ር የሰ
	CORPORATION	1	\$72,020.10	0.05 /0	1	ψυ.υυ	1 47 7	Ц	Þ
	FRANKLIN FEDERAL	1	\$128,374.11	0.04%		\$0.00	NA	0	ቀበ
	MORTGAGE CENTER	1	\$140,377.11	U.U4 /u	J	φυ.υυ	М	Ц) U
	FRANKLIN FEDERAL						ļ		
	MORTGAGE CENTER,	1	\$157,825.76	0.05%	0	\$0.00	NA	0	\$0
	LIMITED LIABLITY COMP				$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$			Ц	_
	GEORGE MASON	4	\$719,609.53	0.21%	Λ	\$0.00	NA	0	۱2
	MORTGAGE		\$117,007.55			ψυ.υυ		ш	
	GEORGE MASON	1	\$258,600.00	0.07%	0	\$0.00	NA	0	\$(
	MORTGAGE LLC A						I		
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VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC	2	\$507,028.71	0.14% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$264,499.10	0.08% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,647.30	0.07% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	\$247,066.28	0.07% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.	1	\$314,780.00	0.09% 0	\$0.00	NA 0 \$0.
GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03% 0	\$0.00	NA 0 \$0.
HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12% 0	\$0.00	NA 0 \$0.
HANSCOM FEDERAL CREDT UNION	1	\$229,000.00	0.07% 0	\$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMTED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04% 0	\$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95	0.03% 0	\$0.00	NA 0 \$0.
НМОА	1	\$130,769.58	0.04% 0	\$0.00	NA 0 \$0.
HMOA INC	1	\$117,208.30	0.03% 0	\$0.00	NA 0 \$0.
HMOA INC	3	\$289,630.43	0.08% 0	\$0.00	NA 0 \$0.
HOME MTG AMERICA	1	\$148,108.67	0.04% 0	\$0.00	NA 0 \$0.
HOME MTG OF AMERICA	1	\$161,282.49	0.05% 0	\$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2% 0	\$0.00	NA 0 \$0.
HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25% 0	\$0.00	NA 0 \$0.
HOMETOWN LENDERS	1	\$120,915.30	0.03% 0	\$0.00	NA 0 \$0.
IBERIA BANK	3	\$524,113.70	0.15% 0	\$0.00	NA 0 \$0.
IBERIA BANK MTG	2	\$240,388.94	0.07% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$224,991.11	0.06% 0	\$0.00	NA 0 \$0.
IBERIABANK MTG	1	\$72,165.44	0.02% 0	\$0.00	NA 0 \$0.
INTEGRITY BANK - CORR	1	\$187,920.00	0.05% 0	\$0.00	NA 0 \$0.
INTERLINC	2	\$236,205.12	0.07% 0	\$0.00	NA 0 \$0.

JMAC LENDING INCORPORATED	1	\$400,000.00	0.11%	0 \$0.00	NA 0 \$0.
JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11%	0 \$0.00	NA 0 \$0.
KEYSTONE BANK	3	\$394,894.17	0.11%	0 \$0.00	NA 0 \$0.
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00			NA 0 \$0.
LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02%	0 \$0.00	NA 0 \$0.
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12%	0 \$0.00	
M&T BANK	5	\$492,392.82	0.14%	0 \$0.00	NA 0 \$0.
MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22%	0 \$0.00	
MECHANICS BANK	5	\$739,943.62	0.21%	0 \$0.00	NA 0 \$0.
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0 \$0.00	NA 0 \$0.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25%	0 \$0.00	NA 0 \$0.
METROPOLITAN BANK	7	\$1,809,314.88	0.52%	0 \$0.00	NA 0 \$0.
MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.
MONARCH BANK	2	\$302,136.11	0.09%	0 \$0.00	NA 0 \$0.
MONARCH MORTGAGE	3	\$535,693.96	0.15%	0 \$0.00	NA 0 \$0.
MONTROSEBANK	1	\$232,000.00	0.07%	0 \$0.00	NA 0 \$0.
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08%	0 \$0.00	NA 0 \$0.
MORTGAGES UNLIMITED INC	1	\$259,258.39	0.07%	0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE	4	\$630,246.69	0.18%	0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09%	0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%	0 \$0.00	NA 0 \$0.
NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%	0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%	0 \$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19%	0 \$0.00	NA 0 \$0.
NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27%	0 \$0.00	NA 0 \$0.
	1	\$198,616.55	0.06%	0 \$0.00	NA 0 \$0.

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53% 0	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5% 0	\$0.00	NA 0 \$0.0
NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06% 0	\$0.00	NA 0 \$0.
OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02% 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC.	2	\$161,769.03	0.05% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$714,410.00	0.2% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24% 0	\$0.00	NA 0 \$0.0
PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69% 0	\$0.00	NA 0 \$0.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,914.53	0.06% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04% 0	\$0.00	NA 0 \$0.
PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05% 0	\$0.00	NA 0 \$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	\$101,033,790.01	28.88% 0	\$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	1	\$272,741.80	0.08% 0	\$0.00	NA 0 \$0.
	A LIMITED LIABILITY COMPANY NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC. NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC ON Q FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLUM DOG FINANCIAL, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A	A LIMITED LIABILITY COMPANY NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE INC NYCB MORTGAGE FINANCE, INC. NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC ON Q FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLOTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	A LIMITED LIABILITY COMPANY NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC. NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC ON Q FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLUM DOG FINANCIAL, LC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION PASSON 1 \$372,000.00	A LIMITED LIABILITY COMPANY NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC. NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC ON Q FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A COALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLATINUM MORTGAGE INC, A CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLOTOMAC MORTGAGE INC, AN ALABAMA I \$125,500.00 O.04% 0 O.05% 0 O.04% 0 O.05% 0 O.04% 0 O.06% 0 O.04% 0 O.06% 0 O.06% 0 O.04% 0 O.06% 0 O.0	A LIMITED LIABILITY COMPANY NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC. NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE GROUP, INC., AN OREGON ON Q FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLUM DOG FINANCIAL, LC PNC MORTGAGE INC S2,419,050.00 PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLOTOMAC MORTGAGE INC, AN ALABAMA TORTGAGE INC, AN ALABAMA TORTG

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.								
POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08%	0	\$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$305,183.20	0.09%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17%	0	\$0.00	NA	0	\$0.0
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	0	\$0.00	NA	0	\$0.0
PRIMELENDING	1	\$74,200.00	0.02%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82	0.04%	0	\$0.00	NA		
PRIORITY ONE BANK	1	\$71,780.00	0.02%	0	\$0.00	NA	0	\$0.0
PROGRESS BANK & TRUST	2	\$372,811.65	0.11%	0	\$0.00	NA		
PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49%	0	\$0.00	NA		
QUICKEN LOANS INC.	113	\$29,409,168.37	8.41%	_	\$0.00	NA	•	
REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12%	Î	\$0.00	NA		
REGIONS	1	\$139,487.55	0.04%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	4	\$683,642.82	0.2%	-	\$0.00	NA	•	
RENASANT BANK	5	\$528,309.13	0.15%		\$0.00	NA	-	
RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07%		\$0.00	NA		
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.0

CORPORATION							Ц	
RUHL MORTGAGE LLC	2	\$251,481.58	0.07%	0	\$0.00	NA	_	
SAGE BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$353,600.00	0.1%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05%	0	\$0.00	NA	0	\$0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK	1	\$148,205.53	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC.	1	\$72,750.00	0.02%	0	\$0.00	NA	0	\$0.
SWBC	1	\$152,080.18	0.04%	0	\$0.00	NA	0	\$0.
SWBC MTG	2	\$343,728.78	0.1%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP.	1	\$98,284.01	0.03%	0	\$0.00	NA	0	\$0.
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$260,640.42	0.07%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$200,749.21	0.06%	0	\$0.00	NA	0	\$0.
THE FIRST BEXLEY BANK	1	\$145,905.16	0.04%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07%	0	\$0.00	NA		
THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE	2	\$401,108.53	0.11%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	4	\$822,224.64	0.24%		\$0.00			
TRUSTMARK	1	\$182,823.95	0.05%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05%		\$0.00	NA		
								_

TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07% 0	\$0.00	NA 0 \$0.
UNION MORTGAGE GROUP	2	\$333,675.80	0.1% 0	\$0.00	NA 0 \$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07% 0	\$0.00	NA 0 \$0.
US BANK NA	2	\$267,326.32	0.08% 0	\$0.00	NA 0 \$0.
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03% 0	\$0.00	NA 0 \$0.
USAMERIBANK	5	\$1,215,900.00	0.35% 0	\$0.00	NA 0 \$0.
VERITAS FUNDING LLC	1	\$265,350.00			NA 0 \$0.
VILLAGE BANK MORTGAGE CORP.	5	\$879,243.88	0.25% 0	\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12% 0	\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37% 0	\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17% 0	\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE, INC	1	\$318,000.00	0.09% 0	\$0.00	NA 0 \$0.0
WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13% 0	\$0.00	NA 0 \$0.
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.
WR STARKEY	1	\$183,077.42	0.05% 0	\$0.00	NA 0 \$0.0
WR STARKEY MORTGAGE, L.L.P.	1	\$339,500.00			
ZEUS MORTGAGE, LTD.	1	\$80,000.00			NA 0 \$0.
Unavailable	1	\$108,058.00		1	NA 0 \$0.
	1,436	\$349,787,246.05	100% 0	\$0.00	0 \$0.
1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03% 0	\$0.00	NA 0 \$0.
1ST SOURCE BANK	2	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.
1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00			
4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08% 0	\$0.00	NA 0 \$0.
ACADEMY MORTGAGE CORPORATION	3	·			
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91		·	
<u>'</u>	2	\$475,300.00	0.1% 0	\$0.00	NA 0 \$0.
	BANK UNION MORTGAGE GROUP UNION MORTGAGE GROUP, INC., A CORPORATION US BANK NA USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN USAMERIBANK VERITAS FUNDING LLC VILLAGE BANK MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC. WR STARKEY WR STARKEY WR STARKEY WR STARKEY MORTGAGE, L.L.P. ZEUS MORTGAGE, LTD. Unavailable IST ALLIANCE MORTGAGE, LLC IST SOURCE BANK IST TRUST MORTGAGE CORPORATION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC,	BANK UNION MORTGAGE GROUP UNION MORTGAGE GROUP, INC., A CORPORATION US BANK NA USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN USAMERIBANK USAMERIBANK USAMERIBANK USAMERIBANK VERITAS FUNDING LLC VILLAGE BANK MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC. WR STARKEY UR STARKEY UR STARKEY UR STARKEY UR STARKEY UNAVAIRABLE UNAVAIRABLE IST ALLIANCE MORTGAGE, LTD. UNAVAIRABLE IST SOURCE BANK 2 IST TRUST MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC 1	BANK	BANK	BANK UNION MORTGAGE GROUP UNION MORTGAGE GROUP UNION MORTGAGE GROUP, INC., A 1 \$251,426.27 0.07% 0 \$0.00 USA FEDERALLY CHARTERED SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN USAMERIBANK 5 \$1,215,900.00 0.35% 0 \$0.00 VERITAS FUNDING LLC 1 \$265,350.00 0.08% 0 \$0.00 VERITAS FUNDING LC 1 \$415,000.00 0.12% 0 \$0.00 USANGRIBANK MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION DBA CORE INC. WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, I \$417,000.00 0.12% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, I \$417,000.00 0.12% 0 \$0.00 UNCTURN SAMENDA WILLOW BEND MORTGAGE COMPANY, I \$417,000.00 0.12% 0 \$0.00 UNCTURN SAMENDA WILLOW BEND MORTGAGE COMPANY, I \$417,000.00 0.12% 0 \$0.00 UNCTURN SAMENDA MORTGAGE, INC. WR STARKEY I \$183,077.42 0.05% 0 \$0.00 UNCTURN SAMENDA WILLOW BEND MORTGAGE COMPANY, I \$417,000.00 0.12% 0 \$0.00 UNCTURN SAMENDA WILLOW BEND MORTGAGE COMPANY, I \$417,000.00 0.12% 0 \$0.00 UNCTURN SAMENDA WR STARKEY I \$183,077.42 0.05% 0 \$0.00 UNCTURN STARKEY I \$183,077.42 0.05% 0 \$0.00 UNCTURN STARKEY I \$183,077.42 0.05% 0 \$0.00 UNCTURN STARKEY I \$10,000.00 0.02% 0 \$0.00 UNCTURN STARKEY I \$10,000.00 0.02

ACCUNET MORTGAGE LLC								
ACOPIA ,LLC, A CORPORATION.	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORPORATION.	1	\$324,500.27	0.07%	0	\$0.00	NA	0	\$0
ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC.	1	\$202,427.10	0.04%	0	\$0.00	NA	0	\$0.
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC.	2	\$444,244.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL FUNDING CORP.	1	\$141,060.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORAITON,A COPRORAITON	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION	3	\$904,064.98	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN HOME LENDING USA, LLC	1	\$86,170.98	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,535.67	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN MTG & EQUITY CONS INC	1	\$378,992.74	0.08%	0	\$0.00	NA	0	\$0
2 2 2 1 2 1 3	1	\$97,620.00	0.02%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$128,857.53	0.03% (\$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04% (\$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% (\$0.00	NA 0 \$0
AMERICASH	1	\$290,217.68	0.06% (\$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74			
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$378,878.69	0.08%	\$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,137,433.92	0.24%	\$0.00	NA 0 \$0
AMP LENDING	1	\$136,000.00	0.03%	\$0.00	NA 0 \$0
ANGEL OAK FUNDING, LLC	1	\$129,650.52	0.03%		
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,500.00	0.03% (\$0.00	NA 0 \$0
ARBOR LENDING GROUP, LLC	1	\$105,000.00	0.02%	\$0.00	NA 0 \$0
ARLINGTON FUNDING GROUP, LLC - COR	1	\$100,000.00	0.02%	\$0.00	NA 0 \$0
ASSUMPTION MORTGAGE CORPORATION	1	\$107,713.73	0.02%	\$0.00	
	1	\$182,009.37	0.04%	\$0.00	NA 0 \$0

AT & T FAMILY FEDERAL CREDIT UNION								
AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,302.41	0.02%	0	\$0.00	NA	0	\$0.0
AVEX FUNDING CORPORATION	1	\$185,992.81	0.04%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	73	\$16,270,137.35	3.38%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO	1	\$159,569.86	0.03%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND DBA ENG LENDING	1	\$122,084.64	0.03%	0	\$0.00	NA	0	\$0.
BANK OF UTAH, A UTAH CORPORATION	1	\$224,395.12	0.05%		\$0.00	NA		
BAY BANK FSB	1	\$461,492.01	0.1%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00	0.05%	0	\$0.00	NA	0	\$0.0
BONDCORP REALTY SERVICES, INC.	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$0.0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04%	0	\$0.00	NA	0	\$0.0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC.	1	\$283,166.61	0.06%	0	\$0.00	NA	0	\$0.0
BRIGHTEN LENDING	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,473.08	0.04%	0	\$0.00	NA	0	\$0.0
CALIBER HOME LOANS, INC.	26	\$5,576,730.66	1.16%	0	\$0.00	NA	0	\$0.0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,468.94	0.02%	0	\$0.00	NA	0	\$0.0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$267,000.00	0.06%	0	\$0.00	NA		
CAPITAL CENTER LLC A LIMITED LIABILITY	2	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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COMPANY								
CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.
CAPITAL WORKS, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
CATALYST MORTGAGE	1	\$244,858.41	0.05%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.
CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING	1	\$172,895.63	0.04%	0	\$0.00	NA	0	\$0.
CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	0	\$0.00	NA	0	\$0.
CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.
CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	67	\$13,074,108.13	2.71%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04%	0	\$0.00	NA	0	\$0.
CMC HOME LENDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$572,800.46	0.12%	0	\$0.00	NA	0	\$0.
COMERICA BANK	4	\$575,853.11	0.12%	0	\$0.00	NA	0	\$0.

COMMERCE BANK	1	\$74,601.73	0.02% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE		\$99,731.16	0.02% 0	\$0.00	NA 0 \$0.
CORPORATION	-	ψ>>,,ε1110	0.0270	Ψ0.00	1 11 1 0 4 0 1
COMMUNITY MORTGAGE	1	¢<1,000,00	0.0107.0	фО ОО	NIAIOIGO
LLC, A MISSOURI LIMITED LIABILI	1	\$61,000.00	0.01% 0	\$0.00	NA 0 \$0.
COMPASS BANK	6	\$1,246,958.79	0.26% 0	\$0.00	NA 0 \$0.
CORNERSTONE HOME					
LENDING, INC.	4	\$916,387.60	0.19% 0	\$0.00	NA 0 \$0.
COUNTYBANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0.
COVENANT BANK, A					
ALABAMA STATE	1	\$205,893.68	0.04% 0	\$0.00	NA 0 \$0.
CHARTERED BANK					
CROSSLINE CAPITAL, INC.	1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$0.
DAMASCUS COMMUNITY	1	\$168,000.00	0.03% 0	\$0.00	NA 0 \$0.
BANK	1	Ψ100,000.00	0.05700	ψ0.00	11210 φ0.
DESCO FEDERAL CREDIT	1	\$182,000.00	0.04% 0	\$0.00	NA 0 \$0.0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
DIRECT MORTGAGE LOANS, LLC DBA					
DMLOANS, LLC, A	1	\$179,000.00	0.04% 0	\$0.00	NA 0 \$0.0
LIMITED LIABILITY	1	\$179,000.00	0.04 /0 0	φυ.υυ	IVA O po.
COMPANY					
DIRECTORS MORTGAGE,	1	¢1.60.000.00	0.0407.0	Φ0.00	NIAODO
INC	1	\$169,000.00	0.04% 0	\$0.00	NA 0 \$0.0
DITECH MORTGAGE CORP	2	\$339,281.68	0.07% 0	\$0.00	NA 0 \$0.
DNJ REALTY SERVICES,	1	\$306,609.29	0.06% 0	\$0.00	NA 0 \$0.0
INC.	1	Ψ300,007.27	0.00700	ψ0.00	1471 Ο ΦΟ.
DRAGAS MORTGAGE	1	\$272,276.37	0.06% 0	\$0.00	NA 0 \$0.0
COMPANY		, , , , , , , , , , , , , , , , , , , ,		,	
DSW MORTGAGE, INC.	1	¢102.206.67	0.0407.0	\$0.00	NIALOGO
DBA MUTUAL SECURITY MORTGAGE	1	\$192,396.67	0.04% 0	\$0.00	NA 0 \$0.0
E MORTGAGE					
MANAGEMENT LLC.,A		h			[_]_
NEW JERSEY LIMITED	1	\$139,706.04	0.03% 0	\$0.00	NA 0 \$0.0
LIABILITY COMPANY					
EMBRACE HOME LOANS,	4	\$922.010.04	0.17% 0	\$0.00	NA 0 \$0.0
INC.	4	\$833,910.94	0.17%0	\$0.00	11A U \$0.
ENDEAVOR CAPITAL, LLC	3	\$571,794.67	0.12% 0	\$0.00	NA 0 \$0.
EVERBANK	139	\$21,851,503.18	4.54% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC					
DBA SUPREME LENDING A	1	\$155,900.00	0.03% 0	\$0.00	NA 0 \$0.0
TEXAS CORPORATION		0400 =00 :-	0.0554	*	
EVERETT FINANCIAL, INC.	1	\$109,708.42	0.02% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC.	1	¢100 000 00	0.0207	ቀለ ለለ	NI A O do o
D/B/A SUPREME LENDING,		\$100,000.00	0.02% 0	\$0.00	NA 0 \$0.0
A TEXAS CORPORATION					

	EXTRACO BANKS FARMERS AND	1	\$258,638.56	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND								+-
		1	\$199,876.28	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	Ψ177,070.20	0.0476	Ц	Ψ0.00	1 17 1		Ψ0.
	FAY SERVICING, LLC, A								
	LIMITED LIABILITY	1	\$262,342.16	0.05%	0	\$0.00	NA	0	\$0.
	CORPORATOIN		4		Н			ļ_	
	FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC								
	DBA SMARTER	1	\$240,859.86	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGES, A LIMITED		. ,						
	LIABILITY CORPORATION	+			H			-	
	FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04%	0	\$0.00	NA	0	\$0.
	1				H				-
	FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL FREEDOM	+			H				1
	MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN				H				
	MORTGAGE, INC	1	\$104,223.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA	+			H				
	FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE CREDIT				П				
	UNION	1	\$55,500.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY				П				1.
	NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK, A		***			.			4.0
	CORPORATION	1	\$89,457.58	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL		·						
	SERVICES , INC DBA	1	¢205 702 20	0.0407		ф о 00	NT A	١	¢Ω
	PERENNIAL MORTGAGE	1	\$205,703.30	0.04%	U	\$0.00	NA	ľ	\$ О.
	GROUP				Ц				
	FIRST INDEPENDENCE								
	BANK A MICHIGAN	1	\$256,309.09	0.05%	0	\$0.00	NA	0	\$0.
	CORPORATION				Ц				
	FIRST INTERNET BANK OF	1	\$277,252.64	0.06%	0	\$0.00	NA	0	\$0
	INDIANA	1	Ψ277,232.04	0.0076	Ц	Ψ0.00	1 17 1		Ψ0.
	FIRST MORTGAGE								
	SOLUTIONS, LLC, A	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIMITED LIABILITY		,, , , , , , , , , ,	0.00		7 3 3 3		ľ	, ,
	CORPORATI				Н				-
	FIRST NATIONAL BANK	1	\$170,041.63	0.04%	0	\$0.00	NA	0	\$0.
	OF CROSSETT		. ,		Н			-	
	FIRST NATIONAL BANK	5	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.
<u> </u>	OF OMAHA	+			H			H	┢
	FIRST OHIO HOME	1	\$319,151.78	0.07%	0	\$0.00	NA	0	\$0.
	FINANCE, INC - COR	1	¢210,000,00	0.040	_	ቀላ ላላ	B.T.A	^	φΛ
1		1	\$210,000.00	0.04%	U	\$0.00	NA	Įυ	\$ Ο.

FIRST PRIORITY FINANCIAL INC				Ī				
FIRST PRIORITY	2	\$408,499.03	0.08%	0	\$0.00	NA	0	\$0
FINANCIAL INC.		·		4	·			
FIRST SERVICE BANK	1	\$160,000.00	0.03%	_	\$0.00	NA		
FIRST STATE BANK	1	\$68,814.50	0.01%	-+	\$0.00	NA	1	
FIRST STATE BANK - TX	1	\$267,289.62	0.06%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,657,090.33	0.34%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$505,656.11	0.1%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC	2	\$494,685.27	0.1%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK	2	\$236,826.60	0.05%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$203,926.56	0.04%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03%	0	\$0.00	NA	0	\$0.
GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC.	1	\$192,488.42	0.04%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.03%		\$0.00	NA		
GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64%	0	\$0.00	NA	0	\$0.
	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.

NDING,								
AGE, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
RATE, INC.,	.6	\$3,705,266.90	0.77%	0	\$0.00	NA	0	\$0.
ERAL	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
A PORATION	1	\$250,750.00	0.05%	0	\$0.00	NA	0	\$0.
OME C, A	1	\$113,950.00	0.02%	0	\$0.00	NA	0	\$0.
SIDENTIAL	1	\$123,671.32	0.03%	0	\$0.00	NA	0	\$0.
DING INC	1	\$417,000.00	0.09%	0	\$0.00		_	1
ANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
OUP USA,	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
S LENDING,	1	\$136,631.70	0.03%	0	\$0.00	NA	0	\$0.
S LENDING, A REALTY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
ANK,	7	\$2,408,550.00	0.5%	0	\$0.00	NA	0	\$0.
NC.	8	\$1,559,747.54	0.32%	0	\$0.00	NA	0	\$0.
A, N.A.	3	\$648,161.01	0.13%	0	\$0.00	NA	0	\$0.
ALLEY	1	\$133,322.08			·			
BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
E DERAL	1	\$82,650.00	0.02%	0	\$0.00	NA	0	\$0.
TGAGE,	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
ORTGAGE	5	\$1,127,950.00	0.23%	0	\$0.00	NA	0	\$0.
NTIAL AN ED PANY	1	\$275,258.01	0.06%	0	\$0.00	NA	0	\$0.
INC.	1	\$269,284.32	0.06%	0	\$0.00	NA	0	\$0.
ION DBA ENDING	2	\$285,600.00						
ONAL	5	\$804,668.98	0.17%	0	\$0.00	NA	0	\$0.
	AGE, LLC RATE, INC., PORATION DME C, A SIDENTIAL DING INC ANK DUP USA, S LENDING, A REALTY ANK, CAN, N.A. VALLEY BANK CORTGAGE NTIAL AN PORTGAGE PORTGAGE NTIAL AN PORTGAGE PORTGAGE NTIAL AN PORTGAGE P	AGE, LLC 1 RATE, INC., 16 ERAL 1 PORATION 1 DME C, A 1 SIDENTIAL 1 DING INC 1 ANK 1 DUP USA, 1 S LENDING, 1 S LENDING, A REALTY 1 ANK, 7 NC. 8 A, N.A. 3 VALLEY 1 BANK 1 C GAGE, 1 DERAL 1 DERAL 1 CGAGE, 1 DERAL 1 DERAL 1 CGAGE, 1 DERAL 1 DERA	AGE, LLC 1 \$220,000.00 RATE, INC., 16 \$3,705,266.90 ERAL 1 \$187,000.00 A PORATION 1 \$250,750.00 DME C, A 1 \$113,950.00 SIDENTIAL 1 \$123,671.32 DING INC 1 \$417,000.00 ANK 1 \$232,000.00 DUP USA, 1 \$280,000.00 B LENDING, 1 \$136,631.70 B LENDING, 1 \$140,000.00 ANK, 7 \$2,408,550.00 ANK, 7 \$2,408,550.00 ANK, 3 \$648,161.01 VALLEY 1 \$133,322.08 BANK 1 \$158,000.00 B DERAL 1 \$82,650.00 CGAGE, 1 \$162,000.00 DORTGAGE 5 \$1,127,950.00 NTIAL AN 1 \$275,258.01 PANY INC. 1 \$269,284.32 ENDING ON AL ENDING 2 \$285,600.00 ON AL ENDING 2 \$285,600.00 ON AL ENDING 2 \$285,600.00	AGE, LLC 1 \$220,000.00 0.05% RATE, INC., 16 \$3,705,266.90 0.77% BERAL 1 \$187,000.00 0.04% A PORATION 1 \$250,750.00 0.05% DME C, A 1 \$113,950.00 0.02% SIDENTIAL 1 \$123,671.32 0.03% DING INC 1 \$417,000.00 0.09% ANK 1 \$232,000.00 0.05% DUP USA, 1 \$280,000.00 0.05% BLENDING, 1 \$136,631.70 0.03% BLENDING, 1 \$140,000.00 0.03% BANK, 7 \$2,408,550.00 0.5% ANK, 7 \$2,408,550.00 0.5% ANK, 3 \$648,161.01 0.13% BANK 1 \$133,322.08 0.03% BANK 1 \$133,322.08 0.03% BANK 1 \$158,000.00 0.03%	AGE, LLC RATE, INC., 16 \$3,705,266.90 0.77% 0 ERAL 1 \$187,000.00 0.04% 0 0.05% 0 0.06% 0 0.05% 0 0.0	AGE, LLC 1 \$220,000.00 0.05% 0 \$0.00 RATE, INC., 16 \$3,705,266.90 0.77% 0 \$0.00 ERAL 1 \$187,000.00 0.04% 0 \$0.00 A PORATION 1 \$250,750.00 0.05% 0 \$0.00 DME C, A 1 \$113,950.00 0.02% 0 \$0.00 SIDENTIAL 1 \$123,671.32 0.03% 0 \$0.00 DING INC 1 \$417,000.00 0.09% 0 \$0.00 ANK 1 \$232,000.00 0.05% 0 \$0.00 DUP USA, 1 \$280,000.00 0.05% 0 \$0.00 DUP USA, 1 \$136,631.70 0.03% 0 \$0.00 S LENDING, 1 \$140,000.00 0.03% 0 \$0.00 ANK, 7 \$2,408,550.00 0.5% 0 \$0.00 ANK, 7 \$2,408,550.00 0.5% 0 \$0.00 ANK, 3 \$648,161.01 0.13% 0 \$0.00 ANLEY 1 \$133,322.08 0.03% 0 \$0.00 BANK 1 \$158,000.00 0.03% 0 \$0.00 C ALLEY 1 \$133,322.08 0.03% 0 \$0.00 BANK 1 \$158,000.00 0.03% 0 \$0.00 BANK 1 \$255,258.01 0.06% 0 \$0.00 BANK 1 \$255,258.01 0.0	AGE, LLC 1 \$220,000.00 0.05% 0 \$0.00 NA RATE, INC., 16 \$3,705,266.90 0.77% 0 \$0.00 NA BRAL 1 \$187,000.00 0.04% 0 \$0.00 NA PORATION 1 \$250,750.00 0.05% 0 \$0.00 NA DIME C, A 1 \$113,950.00 0.02% 0 \$0.00 NA DING INC 1 \$417,000.00 0.09% 0 \$0.00 NA DING INC 1 \$232,000.00 0.05% 0 \$0.00 NA DUP USA, 1 \$232,000.00 0.05% 0 \$0.00 NA DUP USA, 1 \$136,631.70 0.03% 0 \$0.00 NA SLENDING, 1 \$140,000.00 0.03% 0 \$0.00 NA ANK, 7 \$2,408,550.00 0.5% 0 \$0.00 NA ANK, 1 \$133,322.08 0.03% 0 \$0.00 NA ANK, 1 \$133,322.08 0.03% 0 \$0.00 NA ANALLEY 1 \$133,322.08 0.03% 0 \$0.00 NA ANALLEY 1 \$133,322.08 0.03% 0 \$0.00 NA ANK 1 \$158,000.00 0.03% 0 \$0.00 NA BRTGAGE 5 \$1,127,950.00 0.23% 0 \$0.00 NA ANTIAL AN 1 \$275,258.01 0.06% 0 \$0.00 NA ANTIAL AN 2	AGE, LLC

KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08%	0	\$0.00	NA	0	\$0.
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02%	0	\$0.00	NA	. 0	\$0.
LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1%	0	\$0.00		L	
LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22%	0	\$0.00		-	_
LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53%	0	\$0.00	NA	0	\$0.
LUTHER BURBANK MORTGAGE CORP	1	\$299,204.80	0.06%		\$0.00		Ļ	
M&T BANK	10	\$1,356,143.68	0.28%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03%	0	\$0.00	NA	. 0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,758.05	0.02%	0	\$0.00	NA	. 0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$733,064.43	0.15%	0	\$0.00	NA	. 0	\$0.
MBA MORTGAGE SERVICES INC	1	\$151,602.77	0.03%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,330.97	0.05%	0	\$0.00	NA	. 0	\$0.
MEDINA COUNTY FCU	1	\$219,500.00	0.05%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC.	2	\$299,206.24	0.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK	1	\$142,825.76	0.03%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$398,924.65	0.08%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,666.64	0.03%	0	\$0.00	NA	. 0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,215.00	0.06%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.

MICHIGAN LLC								
MIDWEST COMMUNITY	1	\$101,000.00	0.02%	Ŋ	\$0.00	NA	n	\$O
FEDERAL CREDIT UNION	1	\$101,000.00	0.0270	۷	ψ0.00	1 17 1	Ů	Ψ0.
MIDWEST EQUITY	2	\$525,416.97	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE LLC		φε 2 ε, 11οι <i>ς</i> ,	011170	Ĭ	Ψ0.00	- 11.2	_	Ψ υ.
MIDWEST EQUITY	1	\$202,353.78	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC		, ,		+				
MIDWEST MORTGAGE	1	\$183,525.93	0.04%	0	\$0.00	NA	0	\$0.
CAPITAL LLC								
MIDWEST REGIONAL	1	\$61,835.65	0.01%	0	\$0.00	NA	0	\$0.
BANK MILENDING	1	¢175 227 65	0.0407	Λ	\$0.00	NIA	Λ	¢Λ
MILEND INC	1	\$175,227.65	0.04%	U	\$0.00	NA	U	Φ 0.
MILEND, INC. A GEORGIA CORPORATION	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME				1				
LOANS, LLC	2	\$260,637.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS				Ħ				
SERVICES, INC, A								
WASHINGTON	1	\$287,973.73	0.06%	0	\$0.00	NA	0	\$0.
CORPORATION								
MORTGAGE								
CONSULTANTS GROUP,	1	\$207,600,00	0.04%	۸	00.00	NA	٨	¢Λ
INC., A KANSAS	1	\$207,600.00	0.04%	U	\$0.00	NA	U	Φ U.
CORPORATION								
MORTGAGE FINANCIAL,	1	\$185,506.97	0.04%	٥	\$0.00	NA	٥	\$0
INC	1	Ψ103,300.77	0.0476	٦	ψ0.00	1 1/2 1	Ü	Ψ0.
MORTGAGE FINANCIAL,	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0
INC.		·						
MORTGAGE MASTER, INC.	2	\$561,496.10	0.12%	0	\$0.00	NA	0	\$ 0.
MORTGAGE MASTERS OF		****		_				
INDIANA, INC, A INDIANA	1	\$376,000.70	0.08%	0	\$0.00	NA	0	\$0.
CORPORATION.				+			_	
MORTGAGE SERVICES III,	2	\$220,232.63	0.05%	0	\$0.00	NA	0	\$0.
LLC	- 1	·	0.020	^	Φ0.00	NTA	_	Φ0
MUSA FINANCIAL LLC	1	\$134,592.34	0.03%	_	\$0.00	NA		
MYCUMORTGAGE, LLC.	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE	2	\$349,580.85	0.07%	0	\$0.00	NA	0	\$0.
LENDING, LLC		·	0.01~	_	, ,			
NATIONSTARMORTGAGE	22	\$4,391,151.26	0.91%	-	\$0.00	NA		
NETWORK FUNDING, LP	1	\$223,414.60	0.05%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$383,715.65	0.08%	0	\$0.00	NA	0	\$0.
DBA UNITED LENDING		. ,		+				
NEW FED MORTGAGE,	1	\$285,171.57	0.06%	0	\$0.00	NA	0	\$0.
CORP.				\dashv			_	
NEW PENN FINANCIAL,	12	\$1,874,745.81	0.39%	0	\$0.00	NA	0	\$0.
LLC		+		\dashv			_	
NEW YORK COMMUNITY	2	\$568,467.64	0.12%	0	\$0.00	NA	0	\$0.
BANK								

NFC MORTGAGE COMPANY, LLC	1	\$415,878.95	0.09% 0	\$0.00	NA 0 \$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$297,277.40	0.06% 0	\$0.00	NA 0 \$0.
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$330,122.62	0.07% 0	\$0.00	NA 0 \$0.
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$403,911.21	0.08% 0	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$308,000.00	0.06% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	0.06% 0	\$0.00	NA 0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	0.07% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE INC	1	\$323,256.99	0.07% 0	\$0.00	NA 0 \$0.
NYCB MORTGAGE COMPANY, LLC	10	\$2,265,169.74	0.47% 0	\$0.00	NA 0 \$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$157,569.22	0.03% 0	\$0.00	NA 0 \$0.
OCWEN LOAN SERVICING LLC	1	\$310,000.00	0.06% 0	\$0.00	NA 0 \$0.
ONE VISION FEDERAL CREDIT UNION	1	\$106,000.00	0.02% 0	\$0.00	NA 0 \$0.
OPES ADVISORS, INC.	1	\$324,517.75	0.07% 0	\$0.00	NA 0 \$0.
PACIFIC SERVICE CREDIT UNION	1	\$269,294.38	0.06% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,218.33	0.06% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,077.89	0.07% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$571,675.36	0.12% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,385.85	0.08% 0	\$0.00	NA 0 \$0.

1	\$371,000.00	0.08%	\$0.00	NA 0 \$0.
1	\$248,050.05	0.05%	0 \$0.00	NA 0 \$0.
1	\$328,127.93	0.07%	\$0.00	NA 0 \$0.
1	\$149,298.68	0.03%	0 \$0.00	NA 0 \$0.
2	\$303,241.59	0.06%	\$0.00	
12	\$2,256,875.16	0.47%	\$0.00	NA 0 \$0.
1	\$134,498.58	0.03%	\$0.00	NA 0 \$0.
1	\$141,931.42	0.03%	\$0.00	NA 0 \$0.0
10	\$2,029,897.10	0.42%	0 \$0.00	NA 0 \$0.
96	\$16,296,903.16	3.38%	\$0.00	NA 0 \$0.0
1	\$137,235.26	0.03%	0 \$0.00	NA 0 \$0.0
1	\$382,500.00	0.08%	\$0.00	NA 0 \$0.
1	\$153,087.34	0.03%	\$0.00	NA 0 \$0.0
1	\$109,000.00	0.02%	\$0.00	NA 0 \$0.0
1	\$216,000.00	0.04%	\$0.00	NA 0 \$0.0
11	\$1,834,749.52	0.38%	\$0.00	NA 0 \$0.0
1	\$183,992.90	0.04% (\$0.00	NA 0 \$0.0
1	\$244,341.35	0.05%	0 \$0.00	NA 0 \$0.
1	\$357,140.29	0.07%	\$0.00	
1	\$267,289.62	0.06%	0 \$0.00	NA 0 \$0.
1	\$136,910.94	0.03%	0 \$0.00	NA 0 \$0.
1	\$95,592.32	0.02%	\$0.00	NA 0 \$0.0
	1 10 96 1 1 1	1 \$248,050.05 1 \$328,127.93 1 \$149,298.68 2 \$303,241.59 12 \$2,256,875.16 1 \$134,498.58 1 \$141,931.42 10 \$2,029,897.10 96 \$16,296,903.16 1 \$137,235.26 1 \$382,500.00 1 \$153,087.34 1 \$109,000.00 1 \$16,000.00 1 \$183,992.90 1 \$244,341.35 1 \$267,289.62 1 \$136,910.94	1 \$248,050.05 0.05% 1 \$328,127.93 0.07% 1 \$149,298.68 0.03% 2 \$303,241.59 0.06% 12 \$2,256,875.16 0.47% 1 \$134,498.58 0.03% 1 \$141,931.42 0.03% 10 \$2,029,897.10 0.42% 96 \$16,296,903.16 3.38% 1 \$137,235.26 0.03% 1 \$153,087.34 0.03% 1 \$109,000.00 0.02% 1 \$216,000.00 0.04% 11 \$1,834,749.52 0.38% 1 \$135,992.90 0.04% 1 \$244,341.35 0.05% 1 \$257,289.62 0.06% 1 \$136,910.94 0.03%	1 \$248,050.05 0.05% 0 \$0.00 1 \$328,127.93 0.07% 0 \$0.00 1 \$149,298.68 0.03% 0 \$0.00 2 \$303,241.59 0.06% 0 \$0.00 12 \$2,256,875.16 0.47% 0 \$0.00 1 \$134,498.58 0.03% 0 \$0.00 1 \$141,931.42 0.03% 0 \$0.00 10 \$2,029,897.10 0.42% 0 \$0.00 96 \$16,296,903.16 3.38% 0 \$0.00 1 \$137,235.26 0.03% 0 \$0.00 1 \$153,087.34 0.03% 0 \$0.00 1 \$109,000.00 0.02% 0 \$0.00 1 \$13,834,749.52 0.38% 0 \$0.00 1 \$183,992.90 0.04% 0 \$0.00 1 \$244,341.35 0.05% 0 \$0.00 1 \$257,289.62 0.06% 0 \$0.00 1 \$136,910.94 0.03% 0 \$0.00

QUICKEN LOANS INC.	504	\$106,801,561.38	22.17%	0 \$0.00	NA 0 \$
RADIUS FINANCIAL	1	\$197,500.00	0.04%	0 \$0.00	NA 0\$
GROUP INC	1	\$197,300.00	0.04%	\$0.00	NAU
RBS CITIZENS, NA	13	\$1,701,245.64	0.35%	0 \$0.00	
REEVES MORTGAGE	1	\$161,500.00	0.03%	0 \$0.00	NA 0 \$
REGENCY MORTGAGE CORP	1	\$144,011.80	0.03%	0 \$0.00	NA 0 \$
REGIONS BANK DBA REGIONS MORTGAGE	7	\$985,094.89	0.2%	0 \$0.00	NA 0 \$
RELIANCE FIRST CAPITAL, LLC	1	\$159,000.00	0.03%	0 \$0.00	NA 0 \$
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$174,000.00	0.04%	0 \$0.00	NA 0 \$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$151,500.00	0.03%	0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,931.53	0.04%	0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,705.78	0.02%	0 \$0.00	NA 0 \$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,000.00	0.07%	0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,455.00	0.04%	0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,635.84	0.06%	0 \$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.04%	0 \$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,600.00	0.04%	0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	4	\$398,720.94	0.08%	0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC.	1	\$69,817.06	0.01%	0 \$0.00	NA 0 \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,937.16	0.08%	0 \$0.00	NA 0 \$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$707,815.75	0.15%	0 \$0.00	NA 0 \$
	1	\$558,536.51	0.12%	0 \$0.00	NA 0 \$

SEA COUNTRY MORTGAGE, INC. , A						
CALIFORNIA CORPORATION						
SECKEL CAPITAL, LLC	1	\$122,000.00	0.03%	0 \$0.00	NA 0 \$	5 0.
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%			
SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09%	\$0.00	NA 0 \$	\$0.
SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06%	\$0.00	NA 0 \$	§O.
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03%	0 \$0.00	NA 0 \$	§O.
SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05%	\$0.00	NA 0 \$	§0.
SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$249,327.91	0.05%			
SIRVA MORTGAGE INC	1	\$282,289.06	0.06%	0 \$0.00		
SIRVA MORTGAGE, INC.	1	\$400,500.00	0.08%	0 \$0.00	NA 0 \$	<u>80.</u>
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$565,544.29	0.12%	\$0.00	NA 0 \$	\$0.
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$251,341.43	0.05%	\$0.00	NA 0 \$	\$0.
SOUTHERN FIRST BANK	1	\$414,816.47	0.09%	0 \$0.00	NA 0 \$	<u>60.</u>
SOUTHPOINT BANK	1	\$127,665.49	0.03%	0 \$0.00	NA 0 \$	60.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,000.00	0.01%			
SOUTHWEST BANK	1	\$304,000.00	0.06%	0 \$0.00	NA 0 \$	<u>80</u> .
SOVEREIGN LENDING GROUP INCORPORATED	1	\$332,104.77	0.07%	·		
STATE FARM BANK, F.S.B.	21	\$3,190,466.75	0.66%		1 1	
STEARNS LENDING INC.	17	\$3,902,232.45	0.81%	0 \$0.00	NA 0 \$	<u>80</u> .
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.01%	\$0.00	NA 0 \$	\$0
STONEGATE MORTGAGE CORPORATION	17	\$3,797,304.09	0.79%	\$0.00	NA 0 \$	60
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,600.00	0.04%	\$0.00	NA 0 \$	БO
SUMMIT MORTGAGE CORPORATION	1	\$190,735.85	0.04%	·		
	44	\$6,551,597.96	1.36%	0 \$0.00	NA 0 \$	90

SUNTRUST MORTGAGE, INC.						<u> </u>		
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	3	\$304,766.33	0.06%	0	\$0.00	NA	0	\$0.
TELHIO CREDIT UNION, INC	1	\$82,783.08	0.02%	0	\$0.00	NA	0	\$0.
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	9	\$1,420,977.76	0.3%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	NA	. 0	\$0.
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$156,000.00	0.03%	0	\$0.00	NA	. 0	\$0.
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$138,825.78	0.03%	0	\$0.00	NA		
THE MORTGAGE FIRM INC	1	\$104,717.72	0.02%	0	\$0.00	NA	0	<u>\$0</u> .
THE MORTGAGE FIRM INC.	1	\$106,812.07	0.02%	l	\$0.00	NA		
THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	0	\$0.00	NA	.0	\$0.
THE POCA VALLEY BANK	1	\$126,552.00	0.03%	0	\$0.00	NA	0	<u>\$0</u> .
TOP FLITE FINANCIAL, INC.	1	\$185,414.17	0.04%	l	\$0.00	NA		
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.
TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	0	\$0.00	NA	0	\$0.
TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$282,788.83	0.06%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC	2	\$514,153.16	0.11%	Ш	\$0.00	NA		
TRAVIS CREDIT UNION	1	\$87,875.00	0.02%	0	\$0.00	NA	. 0	\$0
TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	Ш	\$0.00	NA		
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	2	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0

CONSULTANTS INC					
U.S. BANK N.A.	3	\$318,528.65	0.07%	0 \$0.00	NA 0 \$0.
UARK FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	\$0.00	NA 0 \$0.
UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	\$0.00	NA 0 \$0.
UNIFIRST MORTGAGE CORPORATION	1	\$112,206.00	0.02%	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	\$0.00	NA 0 \$0.
UNISON BANK	1	\$140,000.00	0.03%	\$0.00	NA 0 \$0.
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$99,000.00	0.02%	\$0.00	NA 0 \$0.
UNITED BANK,AN ALABAMA CORPORATION	1	\$136,500.00	0.03%	\$0.00	NA 0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	\$0.00	NA 0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	\$0.00	NA 0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,800.00	0.03%	\$0.00	NA 0 \$0.
US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0 \$0.00	NA 0 \$0.
UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%		
V.I.P. MORTGAGE INC.	1	\$174,984.94	0.04%	0 \$0.00	NA 0 \$0.
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$50,000.00	0.01%	0 \$0.00	NA 0 \$0.
VANGUARD FUNDING, LLC	1	\$338,088.64	0.07%	\$0.00	NA 0 \$0.
VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0 \$0.00	NA 0 \$0.
VICTORIAN FINANCE, LLC	1	\$64,827.71	0.01%	\$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	\$0.00	NA 0 \$0.
VIP MORTGAGE INC	1	\$120,900.00	0.03%	0 \$0.00	NA 0 \$0.
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09%	\$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A.	555	\$110,207,949.96	22.88%	0 \$0.00	NA 0 \$0.
WILLOW BEND MORTGAGE CO, LLC	1	\$118,040.70			
WMS SERIES LLC,	1	\$205,000.00	0.04%	0 \$0.00	NA 0 \$0.
	1	\$330,000.00	0.07%	1	
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	WMS SERIES LLC, A		1		.	'	'	1
	DELAWARE SERIES		(.	,		1
	LIMITED LIABILITY		1		.	,	'	1
<u> </u>	COMPANY		+		.+	-	+	_
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,700.00	0.01%	0 \$0.00	0 NA	.0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$206,000.00	0.04%	0 \$0.00	0 NA	.0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,777.30	0.06%	0 \$0.00	0 NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,333.28	0.05%	0 \$0.00	0 NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,000.00	0.08%				
Total		2,462	\$481,684,340.07	100%	0 \$0.00)	0	\$0.
							1	
31418BHZ2	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06%	0 \$0.00	0 NA	0	\$0
	IST PORTFOLIO LENDING CORPORATION	1	\$314,760.85	0.14%	0 \$0.00	0 NA	0	\$0
	IST TRUST MORTGAGE CORPORATION	1	\$80,420.36	0.04%	0 \$0.00	0 NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$411,100.00	0.18% (0 \$0.00	0 NA	(\$0
	ACADEMY MORTGAGE CORPORATION	1		0.15%				
	ACCUNET MORTGAGE	1	\$109,800.00	0.05%	0 \$0.00	0 NA	0	\$0
	ACOPIA, LLC,A CORPORATION	1	\$130,200.00	0.06%	0 \$0.00	0 NA	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.06% (0 \$0.00	0 NA	, 0	\$0
	ADVENTAS, INC.	1	\$106,000.00	0.05%	0 \$0.00	0 NA	0	\$0
	AFFINITY LENDING SOLUTIONS, LLC	1		0.04%				
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$124,452.67	0.05%	0 \$0.00	0 NA	.0	\$0
	AMERCAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1		0.04% (
	AMERICAN FEDERAL MORTGAGE	3	\$851,824.74	0.37%	0 \$0.00	0 NA	0	\$0

CORPORATION							Ц	
AMERICAN FINANCING CORPORAITON, A CORPORAITON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC.	2	\$687,028.57	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,420.73	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN MTG & EQUITY CONS INC	1	\$115,962.47	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,762.01	0.14%	0	\$0.00	NA	0	\$0.
AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	5	\$768,958.13	0.34%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
ANCHOR BANK, N.A.	1	\$225,386.10	0.1%	0	\$0.00	NA	0	\$0.
APEX HOME LOANS, INC.	1	\$107,662.70	0.05%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$283,925.87	0.12%	0	\$0.00	NA	0	\$0.
BANK INDEPENDENT	1	\$61,953.46	0.03%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	59	\$5,898,842.42	2.59%	0	\$0.00	NA	0	\$0.
BANK OF BLUE VALLEY	2	\$225,000.00	0.1%	_	\$0.00	NA	_	
BANK OF CLEVELAND	1	\$34,000.00	0.01%	_	\$0.00	NA		
BANK OF JACKSON HOLE	1	\$343,736.23	0.15%	_	\$0.00	NA	-	
BANK OF LEE'S SUMMIT	1	\$82,413.72	0.04%		\$0.00	NA		
BANK OF LEXINGTON INC	1	\$380,400.00	0.17%	_	\$0.00	NA NA	_	
BANK OF NEBRASKA	1	\$70,000.00	0.03%	_	\$0.00	NA NA		
	2	\$464,969.20	0.2%	U	\$0.00	NA	V	ΦU.

BANKERS TRUST COMPANY								
BARRONS MORTGAGE GROUP, LTD	1	\$141,728.48	0.06%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST A CORPORATION	1	\$86,377.42	0.04%	0	\$0.00	NA	0	\$0.
BIG SKY WESTERN BANK	1	\$78,853.59	0.03%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK	5	\$804,090.41	0.35%	0	\$0.00	NA	0	\$0.
BOULEVARD BANK	1	\$99,279.73	0.04%	0	\$0.00	NA	0	\$0.
BP FEDERAL CREDIT UNION	1	\$95,732.11	0.04%	0	\$0.00	NA	0	\$0.
BRANCH BANKING AND TRUST COMPANY	41	\$6,756,083.59	2.97%	0	\$0.00	NA		
BRAZOS NATIONAL BANK	1	\$183,179.02	0.08%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE	1	\$188,058.55	0.08%	0	\$0.00	NA	0	\$0.
BRIGHTEN LENDING	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC.	4	\$936,920.00	0.41%	0	\$0.00	NA	0	\$0.
CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
CAPITAL BANK NA	1	\$222,914.23	0.1%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$920,999.70	0.41%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
CELTIC BANK CORPORATION	1	\$240,279.45	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CERTUSBANK, N.A.	8	\$2,023,401.97	0.89%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES INC	1	\$306,000.00	0.13%			NA		
CHURCHILL MORTGAGE CORPORATION	1	\$233,340.06	0.1%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	87	\$10,063,767.64	4.43%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$44,677.98	0.02%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK NA	1	\$136,019.11	0.06%	0	\$0.00	NA	0	\$0.

CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.74	0.07% 0	\$0.00	NA 0 \$0.
CITY BANK DBA CITY BANK MTG	1	\$82,742.35	0.04% 0	\$0.00	NA 0 \$0.
CLM MORTGAGE LLC	1	\$49,649.12	0.02% 0	\$0.00	NA 0 \$0.
COLDWELL BANKER	2	ф120,000,00	0.06%	Φ0.00	
HOME LOANS	2	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$174,400.00	0.08% 0	\$0.00	NA 0 \$0.
COMERICA BANK	1	\$143,744.23	0.06% 0	\$0.00	NA 0 \$0.
COMMERCIAL BANK AND TRUST COMPANY, A COPRORATION	1	\$109,500.00	0.05% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE LLC	1	\$158,847.57	0.07%	\$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,000.00	0.05%	\$0.00	NA 0 \$0.
COMMUNITY BANK & TRUST	1	\$109,212.83	0.05%	\$0.00	NA 0 \$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$94,320.17	0.04% 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST NATIONAL BANK	1	\$84,391.42	0.04%	\$0.00	NA 0 \$0.0
COMPASS BANK	9	\$1,475,082.71	0.65% 0	\$0.00	NA 0 \$0.
COMPASS MORTGAGE, INC	1	\$110,000.00	0.05% 0	\$0.00	NA 0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC.	1	\$271,134.87	0.12%	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$100,286.58	0.04% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.05% 0	\$0.00	NA 0 \$0.
CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08%	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1% 0	\$0.00	NA 0 \$0.
	i i	\$113,000.00	0.05% 0	\$0.00	NA 0 \$0.

DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.						
DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02% 0	\$0.00	NA 0 \$	δO.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02% 0	\$0.00	NA 0 \$	§0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06% 0	\$0.00	NA 0 \$	ъО.
DITECH MORTGAGE CORP	1	\$172,508.36	0.08% 0	\$0.00	NA 0 \$	60.
 EMBRACE HOME LOANS, INC.	2	\$165,000.00	0.07% 0			
ENTERPRISE BANK & TRUST	2	\$437,807.48	0.19% 0	\$0.00	NA 0 \$	δO.
EVERBANK	32	\$5,419,073.54	2.38% 0	\$0.00	NA 0 \$	δ 0 .
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$93,737.53	0.04% 0			
F & M BANK, A BANKING CORPORATION	1	\$68,413.32	0.03% 0	\$0.00	NA 0 \$	ъО.
FAIRFIELD COUNTY BANK CORP.	1	\$74,463.29	0.03% 0	\$0.00	NA 0 \$	δO.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,035.09	0.13% 0	\$0.00	NA 0 \$	š0.
FARMERS & STOCKMENS/CB&T MTG	1	\$323,161.00	0.14% 0	\$0.00	NA 0 \$	δO.
FEARON FINANCIAL, LLC	1	\$253,000.00	0.11% 0	\$0.00	NA 0 \$	δ <u>0</u> .
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,747.69	0.08% 0	\$0.00	NA 0 \$	60.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.11% 0	\$0.00	NA 0 \$	δO.
FFSI OF NC, INC A CORP	1	\$165,209.23	0.07% 0	\$0.00	NA 0 \$	60.
FIFTH THIRD MORTGAGE COMPANY	4	\$534,429.86	0.24% 0			
FIRST BANK	1	\$223,368.88	0.1% 0	\$0.00	NA 0 \$	60
FIRST FEDERAL BANK, A CORPORATION	1	\$158,869.83	0.07% 0			
FIRST FINANCIAL BANK	1	\$243,269.42	0.11% 0	\$0.00	NA 0 \$	60
FIRST FINANCIAL BANK, NA	1	\$153,401.55	0.07% 0			
FIRST MIDWEST BANK	3	\$339,492.02	0.15% 0	\$0.00	NA 0 \$	60
	5	\$801,500.00	0.35% 0	\$0.00	NA 0 \$	

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$60,000.00	0.03% 0	\$0.00	NA 0 \$6
FIRST NBC BANK	1	\$84,395.67	0.04% 0	\$0.00	NA 0 \$
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,195.37	0.08% 0	\$0.00	NA 0 \$
FIRST SECURITY BANK	1	\$29,783.92	0.01% 0	\$0.00	NA 0 \$
FIRST SECURITY BANK OF OWENSBORO	1	\$107,677.26	0.05% 0		NA 0 \$
FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.18% 0	\$0.00	NA 0 \$
FIRST SOUTHERN BANK	1	\$45,000.00	0.02% 0	\$0.00	NA 0 \$6
FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06% 0	\$0.00	NA 0 \$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,249.12	0.05% 0	\$0.00	NA 0 \$
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$69,508.77	0.03% 0	\$0.00	NA 0 \$
FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09% 0	\$0.00	NA 0 \$6
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00	0.19% 0	\$0.00	NA 0 \$6
FLAHERTY FUNDING CORP	1	\$194,400.00	0.09% 0	\$0.00	NA 0 \$
FORTUNE FINANCIAL, INC.	1	\$123,118.40	0.05% 0	\$0.00	NA 0 \$
FOUNDATION FIRST BANK	. 1	\$77,889.66	0.03% 0	\$0.00	NA 0 \$6
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$49,627.06	0.02% 0	\$0.00	NA 0 \$6
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71% 0	\$0.00	NA 0 \$
FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2% 0	\$0.00	NA 0 \$6
FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87% 0	\$0.00	NA 0 \$
GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14% 0	\$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18% 0	\$0.00	NA 0 \$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$
GLACIER BANK	1	\$371,755.40	0.16% 0	\$0.00	NA 0 \$

GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$109,223.01	0.05%	\$0.00	NA 0 \$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$151,430.00	0.07%	\$0.00	NA 0 \$0
GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	\$0.00	NA 0 \$0
GRAND BANK	1	\$143,677.91	0.06%	\$0.00	NA 0 \$0
GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	\$0.00	NA 0 \$0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	\$0.00	NA 0 \$0
GUARANTEED RATE INC	1	\$112,387.33	0.05%	\$0.00	NA 0 \$0
GUARANTEED RATE, INC.	1	\$121,000.00	0.05%	\$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1%	\$0.00	NA 0 \$0
HAPPY STATE BANK	1	\$165,115.14	0.07%	\$0.00	NA 0 \$0
HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	\$0.00	NA 0 \$0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	\$0.00	NA 0 \$0
HERITAGE OAKS BANK	1	\$159,840.11	0.07%	\$0.00	NA 0 \$0
HERRING BANK	1	\$86,815.28	0.04%	\$0.00	NA 0 \$0
HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	\$0.00	
HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03%	\$0.00	NA 0 \$0
HOMESTREET BANK,	1	\$256,000.00	0.11%	\$0.00	NA 0 \$0
HOMETRUST BANK	1	\$256,114.02	0.11%	\$0.00	NA 0 \$0
HOMEWARD RESIDENTIAL INC.	7	\$1,092,166.74	0.48%	\$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$414,073.64	0.18%	\$0.00	NA 0 \$0
HOWARD BANK	1	\$309,752.77	0.14%	\$0.00	NA 0 \$0
HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$405,080.32	0.18%	\$0.00	NA 0 \$0
I3 LENDING, INC.	1	\$154,883.65	0.07%	\$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$295,000.00	0.13%	\$0.00	NA 0 \$0
INTER NATIONAL BANK	1	\$84,892.12	0.04%	\$0.00	

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INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59	3.18%	0	\$0.00	NA	0	\$0.
INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	0	\$0.00	NA	0	\$0.0
INTRUST BANK. N.A.	1	\$146,444.48	0.06%	0	\$0.00	NA		
IQ CREDIT UNION	2	\$165,917.21	0.07%	0	\$0.00	NA	0	\$0.
J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	0	\$0.00	NA		
JMAC LENDING, INC.	1	\$386,013.02	0.17%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	14	\$2,206,880.71	0.97%	0	\$0.00	NA		
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$387,227.22	0.17%	0	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$99,295.84	0.04%	0	\$0.00	NA	0	\$0.0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTAGAGE PLUS, A GEORGIA CO	1	\$191,140.26	0.08%	0	\$0.00	NA	0	\$0.0
LINN AREA CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.0
LOAN ONE MORTGAGE CO., INC.	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	23	\$5,696,576.83	2.51%	0	\$0.00	NA	0	\$0.0
LUCEY MORTGAGE CORP.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.0
M&T BANK	3	\$680,080.01	0.3%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC	1	\$186,654.66	0.08%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MCGLONE MORTGAGE COMPANY INC	1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS, INC76135	1	\$190,000.00	0.08%	0	\$0.00		L	
MERIDIAN BANK	2	\$288,276.38	0.13%	0	\$0.00	NA	0	\$0.0
METROPOLITAN NATIONAL BANK	1	\$90,348.80	0.04%		\$0.00	NA	-	
MIDCOUNTRY BANK	1	\$120,000.00	0.05%		\$0.00	NA		
MIDFIRST BANK	1	\$64,044.40	0.03%	0	\$0.00	NA	0	\$0.0
MIDTOWN BANK AND TRUST C	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$222,790.11	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1%	0	\$0.00			
	1	\$158,877.18	0.07%	0	\$0.00	NA	0	\$0.0

MILEND, INC., A GEORGIA CORPORATION					
MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16% 0	\$0.00	NA 0 \$0.
MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03% 0	\$0.00	NA 0 \$0.
MONARCH BANKDBA MONARCH MTG	3	\$844,962.97	0.37% 0	\$0.00	NA 0 \$0.
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36% 0	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$143,885.00	0.06% 0	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16% 0	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC.	1	\$222,000.00	0.1% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST BANK	1	\$92,334.49	0.04% 0	\$0.00	NA 0 \$0.
MSA MORTGAGE, LLC	1	\$325,000.00	0.14% 0	\$0.00	NA 0 \$0.
MUSA FINANCIAL LLC	1	\$138,501.21	0.06% 0	\$0.00	NA 0 \$0.
NATIONAL MORTGAGE SERVICE, INC.	1	\$290,930.37	0.13% 0	\$0.00	NA 0 \$0.0
NATIONSTARMORTGAGE	17	\$3,755,497.37	1.65% 0	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05% 0	\$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE, INC.	1	\$115,169.90	0.05% 0	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,000.00	0.08% 0	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2% 0	\$0.00	NA 0 \$0.
NEW FED MORTGAGE, CORP.	1	\$272,687.42	0.12% 0	\$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69% 0	\$0.00	NA 0 \$0.
NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2% 0	\$0.00	NA 0 \$0.
NJ LENDERS CORP.	1	\$571,877.82	0.25% 0	\$0.00	NA 0 \$0.
NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02% 0	\$0.00	NA 0 \$0.

NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18% 0	\$0.00	NA 0 \$0.
NORTHEAST BANK	1	\$59,156.70	0.03% 0	\$0.00	NA 0 \$0.
NYCB MORTGAGE COMPANY, LLC	5	\$982,785.70	0.43% 0	\$0.00	NA 0 \$0.
OAK MORTGAGE COMPANY, LLC	2	\$295,086.48	0.13% 0	\$0.00	NA 0 \$0.
OHNWARD BANK AND TRUST	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.
OLD LINE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,400.31	0.1% 0	\$0.00	NA 0 \$0.
PACOR MORTGAGE CORP. - COR	1	\$235,304.01	0.1% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0.03% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,200.00	0.07% 0	\$0.00	NA 0 \$0.
PATRIOT BANK MORTGAGE, INC.	3	\$475,893.41	0.21% 0	\$0.00	NA 0 \$0.
PATRIOT FEDERAL CREDIT UNION	1	\$135,039.35	0.06% 0	\$0.00	NA 0 \$0.
PENNYMAC LOAN SERVICES, LLC	1	\$327,000.00	0.14% 0	\$0.00	NA 0 \$0.
PEOPLES BANK	2	\$487,100.00	0.21% 0	\$0.00	NA 0 \$0.
PEOPLES BANK OF COMMERCE - CORR	2	\$539,340.81	0.24% 0	\$0.00	NA 0 \$0.
PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC	1	\$162,000.00	0.07% 0	\$0.00	NA 0 \$0.
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$161,500.00	0.07% 0	\$0.00	NA 0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,718.59	0.04% 0	\$0.00	NA 0 \$0.
PHH HOME LOANS/SUNBELT LENDING	2	\$208,878.79	0.09% 0	\$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15% 0	\$0.00	NA 0 \$0.
PINNACLE MORTGAGE INC.	1	\$387,245.21	0.17% 0	\$0.00	NA 0 \$0.

PLAINS COMMERCE BANK	2	\$173,943.46	0.08%	0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34	0.11%	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1%	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	1	\$65,000.00	0.03%	0 \$0.00	NA 0 \$0
PLUM DOG FINANCIAL, LLC	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,753,736.30	1.65%	\$0.00	NA 0 \$0.
POTOMAC MORTGAGE GROUP INC	1	\$381,922.40	0.17%	0 \$0.00	NA 0 \$0.
PREMIER MTG RESOURCES, LLC	1	\$414,015.92	0.18%	0 \$0.00	NA 0 \$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.15%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,590.31	0.03%	0 \$0.00	NA 0 \$0.
PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$220,800.00	0.1%	0 \$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,641,331.41	0.72%	\$0.00	NA 0 \$0.
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$60,000.00	0.03%	0 \$0.00	NA 0 \$0.
PULASKI BANK	3	\$779,904.48	0.34%		NA 0 \$0.
QUICKEN LOANS INC.	122	\$27,079,924.23	11.91%		
RBS CITIZENS, NA	19	\$2,481,392.97	1.09%	0 \$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES	1	\$187,294.78	0.08%	0 \$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	0.05%	0 \$0.00	NA 0 \$0.
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$152,000.00	0.07%	0 \$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$247,139.87	0.11%	0 \$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC.	2	\$272,385.67	0.12%	0 \$0.00	NA 0 \$0.
	1	\$173,000.00	0.08%	0 \$0.00	NA 0 \$0

SAMMAMISH MORTGAGE COMPANY						
SCOTT CREDIT UNION	2	\$152,606.42	0.07%	0 \$0.00	NA 0	\$0.
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,030.00	0.06%	0 \$0.00	NA 0	\$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$107,600.00	0.05%	0 \$0.00	NA 0	\$0.
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,015.92	0.18%	0 \$0.00	NA 0	\$0.
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$75,000.00	0.03%	0 \$0.00	NA 0	\$0.
SERVISFIRST BANK, A CORPORATION	1	\$197,500.00	0.09%	0 \$0.00	NA 0	\$0.
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$100,000.00	0.04%	0 \$0.00	NA 0	\$0.
SIGNATURE MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0 \$0.00	NA 0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	2	\$207,344.31	0.09%	0 \$0.00	NA 0	\$0.
SIRVA MORTGAGE	1	\$268,000.00	0.12%	0 \$0.00	NA 0	\$0.
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$38,500.00	0.02%	0 \$0.00	NA 0	\$0.
SMI LENDING INC	1	\$146,850.00	0.06%	0 \$0.00	NA 0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$262,000.00	0.12%			
SOUTH LOUISIANA BANK	1	\$55,000.00	0.02%	0 \$0.00	NA 0	\$0.
SOUTHCREST BANK	1	\$214,464.30	0.09%	0 \$0.00	NA 0	\$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$250,923.24	0.11%	0 \$0.00	NA 0	\$0.
SRP FEDERAL CREDIT UNION	1	\$162,826.40	0.07%	\$0.00	NA 0	\$0.
STATE BANK OF COUNTRYSIDE	1	\$96,500.00	0.04%	0 \$0.00	NA 0	\$0.
STATE FARM BANK, F.S.B.	3	\$154,804.53	0.07%	0 \$0.00	NA 0	\$0.
STEARNS LENDING INC.	4	\$855,246.59	0.38%	0 \$0.00	NA 0	\$0.
STEPSTONE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.04%	0 \$0.00	NA 0	\$0.
STERLING NATIONAL BANK	1	\$262,110.80	0.12%	\$0.00	NA 0	\$0.
	1	\$197,115.49	0.09%	0 \$0.00	NA 0	¢Λ

STIFEL BANK & TRUST, A STATE CHARTED BANK								
STIFEL BANK AND TRUST	2	\$734,720.27	0.32%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK	1	\$240,279.45	0.11%	_	\$0.00	NA		-
STONEGATE MORTGAGE CORPORATION	6	\$1,108,590.87	0.49%	0	\$0.00	NA		
SUMMIT FUNDING ADVISORS LLC	1	\$143,528.96	0.06%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	2	\$332,960.52	0.15%	0	\$0.00	NA	0	\$0.0
SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	0	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,635.55	0.07%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC.	53	\$7,147,209.75	3.14%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP	3	\$350,963.02	0.15%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP.	3	\$583,450.62	0.26%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$148,779.64	0.07%	0	\$0.00	NA	0	\$0.0
TCF NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$226,271.12	0.1%	0	\$0.00	NA	0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	0	\$0.00	NA	0	\$0.0
THE PADUCAH BANK AND TRUST COMPANY	2	\$452,600.00	0.2%	0	\$0.00	NA	0	\$0.0
THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,996.50	0.18%	0	\$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC.	1	\$355,408.00	0.16%	0	\$0.00	NA	0	\$0.0
TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	0.01%	4	\$0.00	NA		
UBS AG, TAMPA BRANCH	1	\$106,813.54	0.05%	_	\$0.00	NA		
UNION BANK AND TRUST	1	\$70,500.00	0.03%	0	\$0.00	NA		
UNITED BANK, INC., WEST VIRGINIA BANKING	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.0

	CORPORATION						L	L
	UNITED COMMUNITY BANK	1	\$98,555.35	0.04% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03% 0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	1	\$288,000.00	0.13% 0	\$0.00	NA	0	\$0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,248.00	0.02% 0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1% 0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	2	\$192,254.91	0.08% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03% 0	\$0.00	NA	0	\$0
WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	WELLS FARGO BANK, N.A.	322	\$53,104,558.02	23.36% 0	\$0.00	NA	0	\$0
	1	\$122,500.00	0.05% 0	\$0.00	NA	0	\$0	
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1% 0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$69,505.55	0.03% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$913,500.00	0.4% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,015.92	0.18% 0	\$0.00	NA	0	\$0
	YNB	1	\$170,769.16	0.13% 0	\$0.00	NA	-	•
Total		1,357	\$227,334,258.07	100% 0	\$0.00		0	\$0
31418BJ49	ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$309,702.81	14.43% 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	2	\$140,623.80	6.55% 0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$334,479.83	15.59% 0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$153,300.00	7.14% 0	\$0.00	NA		
		2	\$417,872.00	19.47% 0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5% 0	\$0.00	NA	3\$0.
_	SUNTRUST MORTGAGE, INC.	2	\$172,800.00	8.05% 0	\$0.00	NA	3 \$0.
Total		15	\$2,146,097.31	100% 0	\$0.00	(0 \$0.
31418BJ56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,724.99	18.95% 0	\$0.00	NA (0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57% 0	\$0.00	NA	3 \$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81% 0	\$0.00	NA	3\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22% 0	\$0.00	NA	0 \$0.
	HOUSTON CAPITAL MORTGAGE.	1	\$46,400.00	2.18% 0	\$0.00	NA	0 \$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	6.41% 0	\$0.00	NA	0\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$610,772.64	28.66% 0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$246,540.05	11.57% 0	\$0.00	NA	0 \$0.
	TEXAS LOAN STAR, INC.	1	\$199,534.13	9.36% 0	\$0.00	NA (0\$0.
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,300.00	5.27% 0		NA (
Total		17	\$2,130,855.29	100% 0	\$0.00		0 \$0.
31418BJ64	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46% 0	\$0.00	NA (0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92% 0	\$0.00	NA	3\$0.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12% 0	\$0.00	NA() \$0.
		1	\$152,587.05	6.62% 0	\$0.00	NA (0.80

	LORAIN NATIONAL BANK,	.			1	1		
	A OHIO NATIONAL BANK			<u> </u>		<u> </u> '	L'	
	PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54% 0	\$0.00	NA	0	\$0.
	PLAGSTAR BANK	1	\$274,500.00	11.91% 0	\$0.00	NA	v 0	<u>\$0</u> .
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$308,963.32	13.41% 0				
	QUICKEN LOANS INC.	3	\$461,050.00	20.02% 0	\$0.00		_	_
Total		10	\$2,304,060.38	100% 0	\$0.00		0	\$0.
						<u> </u>	⊥'	
31418BJ72	BANK OF AMERICA, N.A.	1	\$474,000.00					\$0.0
	COLE TAYLOR BANK	2	\$1,034,770.56		1	1		\$0.0
<u> </u>	HOMESTREET BANK,	3	\$1,343,674.40	22.39% 0	\$0.00	NA	.0	\$0.0
	NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79% 0	\$0.00	NA	. 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87% 0	\$0.00	NA	. 0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81% 0	\$0.00	NA	0	\$0.
Total		12	\$6,000,475.30	100% 0	\$0.00		0	\$0.
					<u> </u>	<u> </u>	Ĺ′	Ĺ.
31418BJ80	NATIONSTARMORTGAGE	9	\$1,001,443.56				_	\$0.0
Total		9	\$1,001,443.56	100% 0	\$0.00	 '	0	\$0.
					<u> </u>	 '	⊥′	Щ'
31418BJB3	1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70		·		Ш	
<u> </u>	1ST SOURCE BANK	8	\$1,522,379.22	0.9% 0	\$0.00	NA	. 0	\$0.
	1ST TRUST MORTGAGE CORPORATION	1	\$83,090.44	0.05% 0	\$0.00	NA	. 0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$115,594.18		·		Ш	<u> </u>
<u> </u>	ADVENTAS, INC.	1	\$80,000.00	0.05% 0	\$0.00	NA	. 0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36					
<u> </u>	AMC	1	\$244,791.27	0.15% 0	\$0.00	NA	. 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1% 0	\$0.00	NA	.0	\$0.
	ANCHOR MORTGAGE SERVICES, INC.	2	\$294,418.31		·		Ш	<u> </u>
<u> </u>	ASSURANCE FIN	3	\$490,333.37	0.29% 0		1		
<u> </u>	AUBURN BANK	4	\$545,878.96		1		-	
<u> </u>	BANCORPSOUTH BANK	1	\$173,411.55	0.1% 0	\$0.00			
	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$127,911.59	0.08% 0	\$0.00	NA	0	\$0.

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BANK OF AMERICA, N.A.	32	\$5,937,947.65	3.53%	0 \$0	.00 NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18%	0 \$0	.00 NA	0	\$0
BANKFIRST FINANCIAL SERVICES	2	\$181,256.97	0.11%	0 \$0	.00 NA	0	\$0.
BAY MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0 \$0	.00 NA	0	\$0.
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$230,716.83	0.14%	0 \$0	.00 NA	0	\$0.
BRANCH BANKING AND TRUST COMPANY (1001599)	14	\$1,879,603.02	1.12%	0 \$0	.00 NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$222,320.87	0.13%	0 \$0	.00 NA	0	\$0.
CADENCE BANK	1	\$159,848.63	0.09%	0 \$0	.00 NA	0	\$0.
CAPITAL CITY BANK FL	4	\$425,332.70	0.25%	0 \$0	.00 NA	0	\$0.
CAROLINA PREMIER BANK	3	\$632,401.30	0.38%	0 \$0	.00 NA	Ш	
CENTURY BANK	1	\$152,598.78	0.09%	0 \$0	.00 NA	0	\$0.
CENTURY FEDERAL CREDIT UNION	1	\$154,854.40	0.09%	0 \$0	.00 NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$143,614.12	0.09%	0 \$0	.00 NA	0	\$0.
CITIBANK NA FKA CITIMORTGAGE	1	\$48,055.72	0.03%	0 \$0	.00 NA	0	\$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0 \$0	.00 NA	0	\$0.
COMMUNITY 1ST CREDIT UNION	2	\$248,969.10	0.15%	0 \$0	.00 NA	0	\$0.
CONSUMER FIRST MTG	1	\$145,025.98	0.09%	0 \$0	.00 NA	0	\$0.
CROWN MORTGAGE COMPANY	2	\$356,215.70	0.21%	0 \$0	.00 NA	0	\$0.
DHI MORTGAGE COMPANY LTD	3	\$428,023.68	0.25%	0 \$0	.00 NA	0	\$0.
DHI MTG	1	\$176,094.89	0.1%	0 \$0	.00 NA	0	\$0.
DYNAMIC FUNDING SOLUTIONS, INC	1	\$255,000.00	0.15%	0 \$0	.00 NA	0	\$0.
EMBRACE HOME LOANS, INC	10	\$1,266,642.28	0.75%	0 \$0	.00 NA	0	\$0.
EMBRACE HOME LOANS, INC.	226	\$41,854,435.40	24.86%	0 \$0	.00 NA	0	\$0.
EVERBANK	70	\$19,767,577.33	11.74%	0 \$0	.00 NA	0	\$0.
EVERETT	1	\$179,450.00	0.11%				
FAIRWAY INDEPENDENT	1	\$174,558.79	0.1%	0 \$0	.00 NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,102.75	0.09%	\$0.00	NA 0 \$0.0
FBT MORTGAGE, LLC	2	\$159,055.40	0.09% (0 \$0.00	NA 0 \$0.
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$192,000.00	0.11%	\$0.00	NA 0 \$0.0
FFB	2	\$261,032.34	0.16%	0 \$0.00	NA 0 \$0.
FIMC	3	\$432,799.44	0.26%	\$0.00	NA 0 \$0.
FIRST BANK	5	\$741,511.35	0.44% (\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK (15551)	1	\$195,429.41	0.12%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	8	\$725,089.75	0.43%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK (ALABAMA)	1	\$126,257.83	0.07%	\$0.00	NA 0 \$0.0
FIRST FEDERALBANK	1	\$139,231.08	0.08%	0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	4	\$951,542.48	0.57%	\$0.00	NA 0 \$0.0
FIRST LIBERTY FIN	1	\$137,566.70	0.08%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$133,998.46	0.08%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04% (\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$138,580.69	0.08%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	3	\$586,025.00	0.35%	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$912,300.00	0.54%	\$0.00	NA 0 \$0.0
GREENTREE MORTGAGE SERVICES	1	\$116,696.13	0.07%	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,747.16	0.11%	\$0.00	NA 0 \$0.
GUILD	2	\$215,390.88	0.13%	0 \$0.00	NA 0 \$0.
HAMILTON MTG	4	\$657,295.54	0.39% (0.00	NA 0 \$0.
HANSCOM FEDERAL CREDIT UNION	3	\$523,900.00	0.31%	\$0.00	
HIGHLANDER MORTGAGE	1	\$157,500.00	0.09% (NA 0 \$0.
НМОА	2	\$311,068.72	0.18%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$296,400.98	0.18%	\$0.00	NA 0 \$0.0
HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37%	· ·	
HOMETOWN LENDERS	2	\$253,443.89	0.15%	\$0.00	NA 0 \$0.

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HOPE FEDERAL CREDIT UNION	1	\$60,919.67	0.04%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A.	1	\$133,004.62	0.08%	0	\$0.00	NA	0	\$0.
HTL LLC	1	\$130,523.09	0.08%	_	\$0.00	NA		
IBERIA BANK	2	\$358,286.71	0.21%	_	\$0.00	NA		-
IBERIABANK MORTGAGE COMPANY	12	\$1,615,799.19	0.96%	0	\$0.00	NA		
IMS LLC	1	\$159,549.72	0.09%	0	\$0.00	NA	0	\$0.
IMS LLC	3	\$332,306.04	0.2%	0	\$0.00	NA	0	\$0.
IMT LLC	1	\$75,953.02	0.05%	0	\$0.00	NA	0	\$0.
INSIGHT BANK	1	\$83,020.42	0.05%	0	\$0.00	NA	0	\$0.
INTERLINC MTG	1	\$181,900.22	0.11%	0	\$0.00	NA	0	\$0.
INTERLINC MTG SER	1	\$139,358.44	0.08%	0	\$0.00	NA		
J PHILIPS MORTGAGE, INC	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	10	\$1,969,407.66	1.17%	0	\$0.00	NA		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,621.43	0.08%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$140,468.95	0.08%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$101,622.02	0.06%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,594.06	0.11%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$57,527.53	0.03%	0	\$0.00	NA	0	\$0.
M&T BANK	9	\$843,182.05	0.5%	0	\$0.00	NA	0	\$0.
MAJESTY MORTGAGE INC.	1	\$104,500.00	0.06%	0	\$0.00			
MAXCU	1	\$147,842.32	0.09%	_	\$0.00	NA	0	\$0.
MCGOWIN-KING MORTGAGE, LLC	1	\$300,000.00	0.18%		\$0.00	NA		
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,426.12	0.05%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	3	\$558,284.67	0.33%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$126,913.76	0.08%	0	\$0.00	NA	0	\$0.
MILLER HOME MORTGAGE, LLC.	1	\$70,413.32	0.04%		\$0.00	NA		
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$212,800.00	0.13%	0	\$0.00	NA	0	\$0.

MORTGAGE FINANCIAL GROUP	2	\$215,500.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC	1	\$161,192.45	0.1%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$373,450.00	0.22%	0	\$0.00	NA	0	\$0.
NBOC	1	\$222,440.75	0.13%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,062.68	0.07%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	61	\$10,994,886.67	6.53%	0	\$0.00	NA	0	\$0.
NORTHEAST HOME LOAN LLC	1	\$54,857.68	0.03%	0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	5	\$356,267.41	0.21%	0	\$0.00	NA	0	\$0.
OPTION FINANCIAL LLC	1	\$33,558.69	0.02%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	4	\$1,368,400.00	0.81%	0	\$0.00	NA	0	\$0.0
PEOPLE'S UNITED BANK	3	\$504,693.90	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$175,284.21	0.1%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	2	\$214,217.54	0.13%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$170,381.04	0.1%	0	\$0.00			
PLUM DOG FINANCIAL, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,335,416.48	2.58%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,259.89	0.06%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,829.89	0.65%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP.	1	\$157,411.21	0.09%	0	\$0.00	NA	0	\$0.
PROGRESS BANK & TRUST	2	\$279,526.45	0.17%	0	\$0.00	NA	0	\$0.
PULASKI BANK HOME LENDING	1	\$94,880.48	0.06%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,341.72	0.03%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	22	\$5,221,816.49	3.1%	0	\$0.00	NA	0	\$0.

	ENCY MORTGAGE PORATION	1	\$156,543.58	0.09%	0	\$0.00	NA	0	\$0.
REN <i>A</i>	ASANT BANK	5	\$583,132.06	0.35%	0	\$0.00	NA	0	\$0.
	DENTIAL MORTGAGE PORATION	3	\$753,602.64	0.45%	0	\$0.00	NA	0	\$0.
	TER MORTGAGE PANY, L.L.C.	2	\$176,217.64	0.1%	0	\$0.00	NA	0	\$0.
SOUT	THPOINT BANK	2	\$193,510.87	0.11%	0	\$0.00	NA	0	\$0.
STEA	RNS LENDING INC.	117	\$28,381,466.87	16.86%	0	\$0.00	NA	0	\$0.
STER	LING STATE BANK	1	\$84,640.00	0.05%	0	\$0.00	NA	0	\$0.
	MIT MORTGAGE PORATION	2	\$322,903.67	0.19%	0	\$0.00	NA	0	\$0.
COM	WEST MORTGAGE PANY INC DBA SUN I MORTGAGE USA A ORP	1	\$155,576.48	0.09%	0	\$0.00	NA	0	\$0.
SYNO	OVUS	1	\$80,699.34	0.05%	0	\$0.00	NA	0	\$0.
SYNC CORF	OVUS MORTGAGE P.	2	\$381,252.40	0.23%	0	\$0.00	NA	0	\$0.
INC.	AHAM MORTGAGE A SUBSIDIARY OF RTER BA	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.
TALN TRUS	MER BANK AND ST	1	\$96,655.68	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE TGAGE CO., LLC	1	\$170,763.39	0.1%	0	\$0.00	NA	0	\$0.
	HOME LENDING JP, LLC	1	\$178,039.57	0.11%	0	\$0.00	NA	0	\$0.
	HUNTINGTON ONAL BANK	2	\$182,042.36	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE NECTION, LLC	3	\$635,250.00	0.38%	0	\$0.00	NA	0	\$0.
THE I BANI	PARK NATIONAL K	1	\$82,232.45	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL K OF SIOUX CITY, A	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.
	ENT MORTGAGE PANY LP	1	\$119,975.51	0.07%	0	\$0.00	NA	0	\$0.
TRUS BANI	TMARK NATIONAL K	2	\$142,533.59	0.08%	0	\$0.00	NA	0	\$0.
TRUS BANI	TMARK NATIONAL K	40	\$6,220,816.04	3.69%	0	\$0.00	NA	0	\$0.
UNIO	N BANK	1	\$93,333.64	0.06%	0	\$0.00	NA	0	\$0.
UNIO	N SAVINGS BANK	1	\$161,790.82	0.1%	0	\$0.00	NA	0	\$0.
	ERSAL AMERICAN TGAGE COMPANY,	1	\$142,312.35	0.08%	O	\$0.00	NA	0	\$0.

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	US BANK NA	2	\$252,707.10	0.15%	\$0.00	NA 0 \$0
	USAMERIBANK	2	\$359,156.58	0.21%	\$0.00	NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	2	\$236,159.28	0.14%	\$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$243,448.77	0.14%	\$0.00	NA 0 \$0
	WATSON MORTGAGE CORP.	13	\$1,621,273.46	0.96%	\$0.00	NA 0 \$0
	WELCOME HOME FINANCE, LP	1	\$76,500.00	0.05%	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	2	\$350,973.27	0.21%	\$0.00	NA 0 \$0
	WHITNEY BANK DBA HANCOCK BANK	2	\$218,222.68	0.13%	\$0.00	NA 0 \$0
	WR STARKEY	3	\$518,947.29	0.31%	\$0.00	NA 0 \$0
	WR STARKEY MTG	1	\$149,970.92	0.09%	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$293,550.00	0.17%	\$0.00	NA 0 \$0
	ZEUS MORTGAGE, LTD.	1	\$54,930.80	0.05%		1 11
Total		912	\$168,359,675.20	100%	\$0.00	0 \$0
31418BJC1	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$107,850.00	0.16%	\$0.00	
	BANK OF AMERICA, N.A.	24	\$3,871,193.73	5.67%	\$0.00	NA 0 \$0
	CHRISTENSEN FINANCIAL, INC CORR	1	\$274,300.00	0.4%		
	CITIBANK,N.A.	3	\$679,086.73	0.99%		1 11
	EVERBANK	6	\$736,919.26	1.08%	\$0.00	NA 0 \$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,236.90	0.27%	\$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	260	\$46,177,475.37	67.61%	\$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC.	20	\$4,125,411.38	6.04%	\$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, N.A.	7	\$989,472.27	1.45%	\$0.00	NA 0 \$0
	LOANDEPOT.COM LLC	7	\$1,392,450.00	2.04%	\$0.00	NA 0 \$0
	LOANDEPOT.COM, LLC	3	\$463,052.88	0.68%	\$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	22	\$3,898,653.63	5.71%	\$0.00	NA 0 \$0
	PENNYMAC LOAN SERVICES, LLC	1	\$236,300.00	0.35%	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	2	\$173,872.44	0.25%	\$0.00	NA 0 \$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$117,012.46	0.17%	\$0.00	NA 0 \$0
	QUICKEN LOANS INC.	32	\$4,462,297.57	6.53% (\$0.00	NA 0 \$0

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	THE HUNTINGTON NATIONAL BANK	3	\$229,647.39	0.34%	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$181,200.00	0.26%	\$0.00	NA	0	\$0.
Total		395	\$68,301,432.01	100%	\$0.00		0	\$0.
31418BJD9	BANK OF AMERICA, N.A.	11	\$1,594,899.94	3.42%	\$0.00	NA	Λ	02
51416DJD9	BANK OF SULLIVAN	1	\$172,202.25	0.37%		NA NA		
	COLDWELL BANKER MORTGAGE	1	\$240,900.00	0.52%				
	GREEN TREE SERVICING LLC	153	\$26,420,748.62	56.68%	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	1	\$122,198.14	0.26%	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	11	\$2,304,068.42	4.94%	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	6	\$1,124,100.88	2.41%	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	4	\$499,347.14	1.07%	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$231,070.00	0.5%	\$0.00	NA		
	M&T BANK	2	\$234,713.83	0.5%	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,300.00	0.34% (\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	21	\$3,769,905.27	8.09%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$164,469.32	0.35%	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	4	\$556,508.01	1.19% (\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	0.25% (\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	59	\$8,731,714.78	18.73% (\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$177,264.88	0.38%	\$0.00	NA	0	\$0
Total		282	\$46,617,611.48	100%	\$0.00		0	\$0 .
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31418BJE7	BANK OF AMERICA, N.A.	17	\$3,247,509.82	10.12%			-	
<u> </u>	BERKSHIRE BANK	1	\$138,789.22	0.43%	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	4	\$305,114.61	0.95%	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$415,199.25	1.29%	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$190,400.00	0.59%	\$0.00	NA	0	\$0

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COLE TAY	LOR BANK	22	\$6,448,503.68	20.09%	0	\$0.00	NA	0	\$0.
	ITY CHOICE	2	\$366,042.27	1.14%	0	\$0.00	NA	0	\$0
CREDIT U		۷	Ψ500,042.27	1.14 /0	4	φυ.υυ	11//1		ψυ.
DELMAR I COMPANY CORPORA	·	1	\$411,000.00	1.28%	0	\$0.00	NA	0	\$0.
DYNAMIC SERVICES	MORTGAGE CORP.	2	\$446,000.00	1.39%	0	\$0.00	NA	0	\$0.
INC.	E HOME LOANS,	6	\$913,030.00	2.84%	0	\$0.00	NA	0	\$0.
EMORY A CREDIT U		2	\$235,973.03	0.74%	0	\$0.00	NA	0	\$0.
EVERBAN	K	26	\$6,418,942.87	20%	0	\$0.00	NA	0	\$0.
FIFTH THI COMPANY	RD MORTGAGE	6	\$599,823.93	1.87%	0	\$0.00	NA	0	\$0.
FIRST NAT	ΓΙΟΝΑL BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0.
OF AMERI	ΓΙΟΝΑL BANK ICA, A L BANKING	1	\$202,433.99	0.63%	0	\$0.00	NA	0	\$0.
FIRST NAT OF OMAH	ΓΙΟΝΑL BANK A	2	\$238,941.72	0.74%	0	\$0.00	NA	0	\$0.
FREEDOM CORPORA	MORTGAGE TION	4	\$500,400.00	1.56%	0	\$0.00	NA	0	\$0.
GREG BISS MORTGAG	SMEYER DBA GB GE	1	\$219,547.81	0.68%	0	\$0.00	NA	0	\$0.
	TEED RATE, INC., ARE	5	\$1,202,296.19	3.75%	0	\$0.00	NA	0	\$0.
HANSCOM CREDIT U	I FEDERAL NION	5	\$1,227,000.00	3.82%	0	\$0.00	NA	0	\$0.
INTRUST I	BANK, N.A.	1	\$178,458.80	0.56%	0	\$0.00	NA	0	\$0.
	N CHASE BANK,	3	\$653,190.95			\$0.00			
M&T BAN	K	7	\$1,256,525.71	3.91%	0	\$0.00	NA	0	\$ 0.
MCLEAN I CORPORA	MORTGAGE	1	\$191,454.78	0.6%	0	\$0.00	NA	0	\$0.
MIDI TUN	G ENTERPRISE DM MORTGAGE	1	\$227,752.21	0.71%	0	\$0.00	NA	0	\$0.
i i	ING CORP., A	1	\$305,000.00	0.95%	0	\$0.00	NA	0	\$0.
	GE MASTER, INC.	1	\$226,047.82	0.7%	0	\$0.00	NA	0	\$0.
NEW YOR BANK	K COMMUNITY	2	\$623,265.63	1.94%	0	\$0.00	NA		
PENNYMA SERVICES		1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.
PINNACLE STATE-CH	E BANK, A IARTERED	1	\$95,178.03	0.3%	0	\$0.00	NA	0	\$0.

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	TENNESSEE BANK					
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$151,343.61	0.47% 0	\$0.00	NA 0 \$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$549,099.23	1.71% 0	\$0.00	NA 0 \$0
	PULTE MORTGAGE LLC	8	\$1,681,754.00	5.24% 0	\$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,048.00	0.62% 0	·	NA 0 \$0
	SMI LENDING INC.	3	\$702,328.50	2.19% 0	\$0.00	NA 0 \$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$292,125.00	0.91% 0	\$0.00	NA 0 \$0
	TOP ONE MORTGAGE L.L.C.	2	\$553,500.00	1.74% 0	·	
Total		149	\$32,098,020.66	100% 0	\$0.00	0 \$0
 	10T ALLIANOE			\longrightarrow		
31418BJF4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.13% 0	·	· ·
	1ST SOURCE BANK	26	\$3,396,392.14	5.79% 0	\$0.00	NA 0 \$0
	ACCESS CAPITAL FUNDING LLC	1	\$92,622.09	0.16% 0	\$0.00	NA 0 \$0
	ACOPIA, LLC	1	\$274,854.16	0.47% 0	\$0.00	NA 0 \$0
	AFI FINANCIAL, INC	1	\$84,651.06	0.14% 0	\$0.00	NA 0 \$0
	BANK OF AMERICA, N.A.	21	\$1,748,631.19	2.98% 0	\$0.00	NA 0 \$0
	C&R MORTGAGE CORPORATION	1	\$146,178.72	0.25% 0	\$0.00	NA 0 \$0
	CENTENNIAL BANK	1	\$79,328.66	0.14% 0		
<u> </u>	COLE TAYLOR BANK	45	\$9,435,540.98	16.09% 0	\$0.00	NA 0 \$0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$197,551.82	0.34% 0	\$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE, LLC	1	\$130,456.72	0.22% 0	\$0.00	NA 0 \$0
	CROWN MORTGAGE COMPANY	6	\$530,385.35	0.9% 0	\$0.00	NA 0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,039.38	0.4% 0	\$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	120	\$15,770,003.96	26.9% 0	\$0.00	NA 0 \$0
	EVERBANK	33	\$7,345,828.88	12.53% 0	\$0.00	NA 0 \$0
<u> </u>	EVERETT FINANCIAL, INC.	1	\$149,365.18	0.25% 0	\$0.00	NA 0 \$0
	FIFTH THIRD MORTGAGE COMPANY	6	\$980,593.28	1.67% 0	\$0.00	NA 0 \$0

FREEDOM HOME MORTGAGE	2	\$276,626.00	0.47%	0 \$0.00	NA 0	\$0.0
CORPORATION						
FREEDOM HOME						
MORTGAGE	1	\$49,100.00	0.08%	0 \$0.00	NA 0	\$0.
CORPORATION (FN)						
FREEDOM MORTGAGE	13	\$1,705,286.73	2.91%	0 \$0.00	NA 0	ቀሰ .
CORPORATION	1.5	\$1,700,200.75	∠.71 /∪	υ φυ.σσ) NAU	Φ υ.,
FREEDOM MORTGAGE						
CORPORATION (NEW	1	\$227,375.00	0.39%	0 \$0.00	NA 0	\$0.
JERSEY)						
GEO MORTGAGE	1	\$94,255.43	0.16%	0 \$0.00	NA 0	Ω 2
SERVICES, INC.	1	ΨΣΤ,ΔΟΟ. 10	0.1070	Ψ0.00	1111	μ Ο.
GIANT REALTY	1	\$187,228.21	0.32%	0 \$0.00	NA 0	ሰ2
INCORPORATED - CORR	1	Ψ107,220.21	0.5270	Ψ0.00	1111	Φ 0.
GOOGAIN INC DBA	1	\$297,826.00	0.51%	0 \$0.00	NA 0	ሰ2
MAXREAL	1	\$271,020.00	0.51 /0	Ψ0.00	11110	р О.,
GREAT LAKES HOME	1	\$227,000.00	0.39%	0 \$0.00	NA 0	ς Ω
MORTGAGE, INC	1	\$227,000.00	0.3770	Ψ0.00	IVAU	ψ 0.
GREG BISSMEYER DBA GB	1	\$202,000.00	0.34%	0 \$0.00	NA 0	\$0.
MORTGAGE	1	Ψ202,000.00	0.5476	Ψ0.00	, 11710	ψ0.
GUIDANCE MORTGAGE	1	\$54,769.58	0.09%	0 \$0.00	NA 0	\$0.
LLC		ψ3 1,7 07.3 0	0.0776	Ψ0.00	7 11710	φο.
HOUSTON HOME LOAN,	1	\$70,346.96	0.12%	0 \$0.00	NA 0	\$0.
INC		1 ,				
JPMORGAN CHASE BANK,	4	\$573,491.30	0.98%	0 \$0.00	NA 0	\$0.
N.A.		, ,				
LOANLEADERS OF	1	\$151,376.00	0.26%	0 \$0.00	NA 0	\$0.
AMERICA, INC.	2.5	Φ. 171 402 21	10.52%	φ	N. A. O.	ΦΩ.
M&T BANK	35	\$6,171,483.21	10.53%			
MONUMENT BANK	1	\$445,183.59	0.76%	0 \$0.00	NA 0	\$0.
MORTGAGE PRODUCERS	1	\$84,000.00	0.14%	0 \$0.00	NA 0	\$0.
INC		, ,		1		
NATIONWIDE	ا	ф. 422 , 000, 00	0.74~	0 0000		Φ.Δ.
ADVANTAGE MORTGAGE	3	\$432,000.00	0.74%	0 \$0.00	NA 0	\$U.(
COMPANY					 	
NEW PENN FINANCIAL,	12	\$1,745,500.00	2.98%	0 \$0.00	NA 0	\$0.
LLC	+	. , , ,		, , , ,		
NEW YORK COMMUNITY	3	\$567,839.30	0.97%	0 \$0.00	NA 0	\$0.
BANK	-	·				
NORTH COMMUNITY	1	\$50,050.00	0.09%	0 \$0.00	NA 0	\$0.
BANK NVCD MODECA CE		•			+	
NYCB MORTGAGE	3	\$301,000.00	0.51%	0 \$0.00	NA 0	\$0.
COMPANY, LLC		·				
PNC MORTGAGE, A	10	¢1 070 421 44	1 0 4 64	0 0000	NT A O	to.
DIVISION OF PNC BANK,	12	\$1,079,431.44	1.84%	0 \$0.00	NA 0	ÞU.
N.A.	4	φα <i>ες</i> ρου ου	0.616	0 0000	3740	ΦO
PRIME HOME LOANS, INC.	1	\$356,000.00	0.61%	0 \$0.00	NA 0	\$U.

	PULTE MORTGAGE LLC	7	\$1,111,379.00	1.9% 0	\$0.00	NA 0 \$0.
	RUEDY & STITES ADVERTISING COMPANY	1	\$119,000.00	0.2%	\$0.00	NA 0 \$0.
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,500.00	0.34% 0	\$0.00	NA 0 \$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$40,400.00	0.07% 0	\$0.00	NA 0 \$0.
	TCF NATIONAL BANK	3	\$470,267.96	0.8% 0	\$0.00	NA 0 \$0.
	TOP ONE MORTGAGE L.L.C.	1	\$173,669.34			
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$62,500.00	0.11% 0	\$0.00	NA 0 \$0.
	UNITED MUTUAL FUNDING CORP.	1	\$91,626.16	0.16% 0	\$0.00	NA 0 \$0.
	US MORTGAGE NETWORK	1	\$87,120.00	0.15% 0	\$0.00	NA 0 \$0.
	USAA FEDERAL SAVINGS BANK	1	\$158,938.10	0.27% 0	\$0.00	NA 0 \$0.
	ZEUS MORTGAGE, LTD.	1	\$89,619.11	0.15% 0		
Total		387	\$58,625,611.99	100% 0	\$0.00	0 \$0.
21410DIG2	DANK OF AMERICA NA		\$600 701 44	C 1207 C	Φ0.00	λτ.Α. (0.Φ.O.
31418BJG2	BANK OF AMERICA, N.A.	1	\$622,781.44		1	1 1
	HOMESTREET BANK,	1	\$474,927.36		1	
-	HSBC BANK USA, N.A.	10	\$621,250.31	6.11% 0	1	
	LOANDEPOT.COM, LLC MORGAN STANLEY	10	\$5,490,151.30	54.03% 0	\$0.00	NA 0 \$0.
	PRIVATE BANK, NATIONAL ASSOCIATION	1	\$446,010.36	4.39% 0	\$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC	2	\$920,967.49	9.06% 0	\$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	5.26% 0	\$0.00	
	QUICKEN LOANS INC.	1	\$592,000.00	5.83% 0	\$0.00	NA 0 \$0.
	WMS SERIES LLC,	1	\$458,790.02	4.52% 0	\$0.00	
Total		19	\$10,161,878.28	100% 0	\$0.00	0 \$0.
		\longrightarrow			<u> </u>	
31418ВЈН0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,076.96	7.07% 0	\$0.00	NA 0 \$0.
	BANK OF AMERICA, N.A.	1	\$158,070.77	4.23% 0	\$0.00	NA 0 \$0.
	BRANCH BANKING AND TRUST COMPANY	1	\$63,000.00	1.69% 0	\$0.00	NA 0 \$0.
	CARTUS HOME LOANS	2	\$227,145.69	6.08% 0	\$0.00	NA 0 \$0.
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.21% 0	\$0.00	NA 0 \$0.
		1	\$380,000.00	10.18%	\$0.00	NA 0 \$0.

	COMMONWEALTH MORTGAGE, LLC							
	GOOGAIN INC., A CORPORATION	1	\$407,027.73	10.9%	0 \$0.00	NA	0	\$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,115.49	5.28%	0 \$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$211,899.14	5.68%	0 \$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$325,000.00	8.71%	0 \$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.61%	0 \$0.00	NA	0	\$0.0
	NORTHERN BANK AND TRUST COMPANY	1	\$198,550.11	5.32%	0 \$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$273,019.27	7.31%	0 \$0.00	NA	0	\$0.
	PLAZA PARK BANK	1	\$69,499.08	1.86%	0 \$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	2	\$349,000.00	9.35%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,695.16	8.52%	0 \$0.00	NA	0	\$0.0
Total		18	\$3,733,099.40	100%	0 \$0.00		0	\$0.
1 Otal			φο,,, οο, ο, ο				H	
31418BJJ6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$114,208.68	0.08%	0 \$0.00		П	\$0.0
						NA	03	
	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE	1	\$114,208.68	0.08%	0 \$0.00	NA NA	0:	\$0.0
	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$114,208.68 \$157,000.00	0.08%	0 \$0.00	NA NA NA	0::0::0::	\$0.0 \$0.0
	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA	1 1	\$114,208.68 \$157,000.00 \$145,000.00	0.08% 0.11% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0:00:00:00:00:00:00:00:00:00:00:00:00:0	\$0.0 \$0.0
	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE	1 1 1	\$114,208.68 \$157,000.00 \$145,000.00 \$50,000.00	0.08% 0.11% 0.1% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0::0::0::0::0::0::0::0::0::0::0::0::0::	\$0.0 \$0.0 \$0.0
	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE CORPORATION AEA FEDERAL CREDIT	1 1 1 1 2 1	\$114,208.68 \$157,000.00 \$145,000.00 \$50,000.00 \$150,421.80	0.08% 0.11% 0.1% 0.03% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0:: 0:: 0:: 0::	\$0.0 \$0.0 \$0.0 \$0.0
	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION	1 1 1 1 2 1	\$114,208.68 \$157,000.00 \$145,000.00 \$50,000.00 \$150,421.80 \$33,100.00	0.08% 0.11% 0.1% 0.03% 0.11% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0::0::0::0::0::0::0::0::0::0::0::0::0::	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFIRM HOME LOANS LLC ALL WESTERN	1 1 1 1 2 1 1	\$114,208.68 \$157,000.00 \$145,000.00 \$50,000.00 \$150,421.80 \$33,100.00 \$96,443.15	0.08% 0.11% 0.03% 0.11% 0.02% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0::0::0::0::0::0::0::0::0::0::0::0::0::	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	LLC, A MISSOURI LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFIRM HOME LOANS LLC ALL WESTERN MORTGAGE, INC.	1 1 1 1 2 1 1 1	\$114,208.68 \$157,000.00 \$145,000.00 \$50,000.00 \$150,421.80 \$33,100.00 \$96,443.15 \$138,500.00	0.08% 0.11% 0.03% 0.11% 0.02% 0.07% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0:3 0:3 0:3 0:3 0:3 0:3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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AMERICAN NATIONAL BANK	3	\$188,449.34	0.13%	0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	C 1	\$89,753.84	0.06%	0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	C. 1	\$107,736.82	0.08%		\$0.00		0 \$0.
AMERISAVE MORTGAGE		·					
CORPORATION		\$105,000.00	0.07%	U	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE							
CORPORATION A	1	\$112,500.00	0.08%	0	\$0.00	NA	0 \$0.
GEORGIA CORPORATION							
AMERISAVE MORTGAGE							
CORPORATION, A	3	\$280,746.45	0.2%	0	\$0.00	NA	0 \$0.
GEORGIA CORPORATION							
ANGEL OAK FUNDING	1	\$40,419.79	0.03%	0	\$0.00	NA	0 \$0.
LLC		·			·		
BANK OF AMERICA, N.A.	103	\$8,940,692.55	6.25%	0	\$0.00	NA	0 \$0.
BANK OF BLUEGRASS &	1	\$49,653.68	0.03%	0	\$0.00	NA	0 \$0.
TRUST COMPANY		·			·		
BANK OF NEBRASKA	1	\$93,353.17	0.07%	0	\$0.00	NA	0 \$0.
BRANCH BANKING AND	7	\$984,772.12	0.69%	0	\$0.00	NA	0 \$0.
TRUST COMPANY		. ,			·		Η.
BRIDGEVIEW BANK	1	\$81,200.00	0.06%	0	\$0.00	NA	0 \$0.
MORTGAGE							
CA LENDING, INC., DBA FIRST RATE FINANCIAL							
GROUP, A CALIFORNIA	1	\$149,960.96	0.1%	0	\$0.00	NA	0 \$0.
CORPORATION							
CALIBER HOME LOANS,							+
INC.	4	\$669,300.00	0.47%	0	\$0.00	NA	0 \$0.
CAPITAL CENTER, LLC	7	\$845,652.97	0.59%	0	\$0.00	NA	0 \$0.
CENTRAL BANK (MN)	1	\$137,750.00	0.1%	_	\$0.00		0 \$0.
CHURCHILL MORTGAGE		·					
CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE							П.
HOME LOANS	1	\$147,577.47	0.1%	U	\$0.00	NA	0 \$0.
CITIBANK,N.A.	96	\$8,402,450.33	5.88%	0	\$0.00	NA	0 \$0.
CITY BANK DBA CITY							
BANK MTG		\$85,000.00	0.06%	O	\$0.00	NA	0 \$0.
CODE CREDIT UNION	1	\$12,800.00	0.01%	0	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	4	\$811,382.02	0.57%		\$0.00		0 \$0.
COMERICA BANK	1	\$140,215.56	0.1%		\$0.00		0 \$0.
COMPASS BANK	5	\$455,455.05	0.32%		\$0.00		0 \$0.
CORNERSTONE HOME		·					
LENDING, INC.	2	\$190,514.64	0.13%	<u>U</u>	\$0.00	NA	0 \$0.
CORNERSTONE	4	Φ1 7 0 7 45 05	0.100		фо. oo	3.7.4	0.00
MORTGAGE, INC		\$178,745.05	0.12%	<u>U</u>	\$0.00	NA	0 \$0.
CORNERSTONE	1	¢62.500.00	0.040	0	¢0.00	NT A	0 60
MORTGAGE, INC.	1	\$63,500.00	0.04%	U	\$0.00	NA	0 \$0.

CORRIDOR MORTGAGE GROUP, INC.	1	\$305,866.67	0.21%	\$0.00	NA	0	\$0.
COUNTYBANK	2	\$119,164.97	0.08%	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORP., A CORPORATION	1	\$96,323.73	0.07%				
DESCO FEDERAL CREDIT UNION	1	\$24,544.00	0.02%	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,351.28	0.04%	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	1	\$91,800.00	0.06%	\$0.00	NA	0	\$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,925.00	0.09%	\$0.00	NA	0	\$0.0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,535.93	0.09%	\$0.00	NA	0	\$0.0
 EMBRACE HOME LOANS, INC.	12	\$1,173,900.00	0.82%	\$0.00	NA	0	\$0.0
EVERBANK	12	\$1,001,833.81	0.7% (\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,689.28	0.13%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$238,450.00	0.17%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,745.05	0.12% (\$0.00	NA	0	\$0.0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$79,442.24	0.06% (\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$133,500.00	0.09% (\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,258.30	0.06%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$118,324.30	0.08%	\$0.00	NA	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$42,700.21	0.03%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$340,108.65	0.24%	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$200,183.63	0.14%	\$0.00	NA	0	\$0.0
		\$250,460.55	0.18% (\$0.00	27.4	$\overline{}$	\$0.

1					
1	\$48,073.65	0.03%(\$0.00	NA	0 \$0.
1	\$45,361.81	0.03% (\$0.00	NA	0 \$0.
4	\$509,383.00				
1	\$125,000.00	0.09% (\$0.00	NA	0 \$0.
1	\$143,492.56	0.1% 0	\$0.00	NA	0 \$0.
1	\$117,000.00	0.08%	\$0.00	NA	0 \$0.
7	\$882,413.07	0.62%	\$0.00	NA	0 \$0.
1	\$144,800.00	0.1%	\$0.00	NA	0 \$0.
1	\$150,954.07	0.11% 0	\$0.00	NA	0 \$0.
1	\$218,466.18	0.15% 0	\$0.00	NA	0\$0.
1	\$39,724.76	0.03%	\$0.00	NA	0 \$0.
1	\$211,819.92	0.15% (\$0.00	NA	0 \$0.
1	\$177,849.41	0.12% (\$0.00	NA	0 \$0.
1	\$169,000.00	0.12% (\$0.00	NA	0\$0.
1	\$300,000.00	0.21% (\$0.00		
1	\$162,000.00	0.11%	\$0.00	NA	0 \$0
8	\$1,149,502.32	0.8% (\$0.00		
2	\$178,459.04	0.12%	\$0.00	NA	0 \$0
1	\$105,000.00	0.07% (\$0.00		
1	\$168,000.00	0.12%	\$0.00	NA	0 \$0.
	1 1 1 7 1 1 1 1 1	1 \$45,361.81 4 \$509,383.00 1 \$125,000.00 1 \$143,492.56 1 \$117,000.00 7 \$882,413.07 1 \$144,800.00 1 \$150,954.07 1 \$218,466.18 1 \$39,724.76 1 \$211,819.92 1 \$177,849.41 1 \$169,000.00 1 \$300,000.00 1 \$300,000.00 1 \$162,000.00 8 \$1,149,502.32 2 \$178,459.04 1 \$105,000.00	1 \$45,361.81 0.03% 0 4 \$509,383.00 0.36% 0 1 \$125,000.00 0.09% 0 1 \$143,492.56 0.1% 0 1 \$117,000.00 0.08% 0 7 \$882,413.07 0.62% 0 1 \$144,800.00 0.1% 0 1 \$150,954.07 0.11% 0 1 \$218,466.18 0.15% 0 1 \$39,724.76 0.03% 0 1 \$211,819.92 0.15% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$162,000.00 0.11% 0 8 \$1,149,502.32 0.8% 0 2 \$178,459.04 0.12% 0 1 \$105,000.00 0.07% 0	1 \$45,361.81 0.03% 0 \$0.000 4 \$509,383.00 0.36% 0 \$0.000 1 \$125,000.00 0.09% 0 \$0.000 1 \$143,492.56 0.1% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 7 \$882,413.07 0.62% 0 \$0.00 1 \$144,800.00 0.1% 0 \$0.00 1 \$150,954.07 0.11% 0 \$0.00 1 \$218,466.18 0.15% 0 \$0.00 1 \$39,724.76 0.03% 0 \$0.00 1 \$211,819.92 0.15% 0 \$0.00 1 \$169,000.00 0.12% 0 \$0.00 1 \$169,000.00 0.12% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 2 \$178,459.04 0.12% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00	1 \$45,361.81 0.03% 0 \$0.00 NA 4 \$509,383.00 0.36% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$143,492.56 0.1% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$144,800.00 0.1% 0 \$0.00 NA 1 \$150,954.07 0.11% 0 \$0.00 NA 1 \$218,466.18 0.15% 0 \$0.00 NA 1 \$39,724.76 0.03% 0 \$0.00 NA 1 \$211,819.92 0.15% 0 \$0.00 NA 1 \$177,849.41 0.12% 0 \$0.00 NA 1 \$300,000.00 0.21% 0 \$0.00 NA 1 \$169,000.00 0.21% 0 \$0.00 NA 1 \$162,000.00 0.11% 0 \$0.00 NA

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.						
HERITAGE BANK	1	\$79,000.00	0.06% 0	\$0.00	NA 0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$75,000.00				
HOMESTREET BANK,	5	\$750,001.00	0.52% 0	\$0.00	NA 0	<u>\$0</u> .
HOMEWARD RESIDENTIAL INC.	8	\$1,013,348.70	0.71% 0			
HOMEWAY MORTGAGE LLC	1	\$172,794.81	0.12% 0	·		
HSBC BANK USA, N.A.	2	\$319,716.17	0.22% 0	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,587.13	0.04% 0	\$0.00		
INDEPENDENT BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$257,889.39	0.18% 0	\$0.00		
JPMORGAN CHASE BANK, N.A.	45	\$4,725,615.14	3.3% 0	\$0.00	NA 0	\$0.
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$103,500.00	0.07% 0	\$0.00	NA 0	\$0.
KEYBANK NATIONAL ASSOCIATION	2	\$515,142.81	0.36% 0	\$0.00	NA 0	\$0.
KLEIN BANK DBA KLEIN MORTGAGE	1	\$74,480.52	0.05% 0	\$0.00	NA 0	\$0.
LEND SMART MORTGAGE,	1	\$121,403.25	0.08% 0	\$0.00	NA 0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$305,333.33	0.21% 0	\$0.00	NA 0	\$0.
LIBERTY BANK, DBA LIBERTY MTG	1	\$39,720.97	0.03% 0	\$0.00	NA 0	\$0.
LIBERTY FIRST CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$194,449.51	0.14% 0	\$0.00	NA 0	\$0
LOAN SIMPLE, INC.	1	\$64,597.99	0.05% 0	\$0.00	NA 0	\$0
LOANDEPOT.COM LLC	2	\$217,175.24	0.15% 0	\$0.00	NA 0	\$0
LOANDEPOT.COM, LLC	30	\$3,632,353.94	2.54% 0	\$0.00	NA 0	\$0
M&T BANK	4	\$559,987.57	0.39% 0	\$0.00	NA 0	\$0
MANHATTAN FINANCIAL GROUP, INC.	1	\$119,000.00	0.08% 0	·		
MAPS CREDIT UNION.	1	\$156,400.00	0.11% 0	\$0.00	NA 0	\$0
MEGAMERICA MORTGAGE GROUP INC	1	\$69,000.00	0.05% 0	\$0.00	NA 0	\$0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$101,504.16	0.07%	0 \$0.00	NA 0 \$0
MILITARY FAMILY HOME LOANS, LLC	1	\$113,203.29	0.08%	0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	2	\$78,000.00	0.05%	0 \$0.00	NA 0 \$0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$127,000.00	0.09%	0 \$0.00	NA 0 \$0
MORTGAGE INVESTMENT SCVS CORP	1	\$110,226.12	0.08%	0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC.	1	\$273,070.15	0.19%	0 \$0.00	NA 0 \$0
MORTGAGE SERVICES III, LLC	1	\$167,915.07	0.12%	0 \$0.00	NA 0 \$0
NATIONAL MORTGAGE SERVICE, INC.	1	\$175,774.03	0.12%	0 \$0.00	NA 0 \$0
NATIONSTARMORTGAGE	37	\$5,312,023.24	3.71%	0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$166,000.00	0.12%		
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$97,400.00	0.07%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,500.00	0.19%	0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$164,880.30	0.12%	0 \$0.00	NA 0 \$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,000.00	0.14%		
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$84,418.94	0.06%	0 \$0.00	NA 0 \$0
NORTH STATE BANK MORTGAGE	1	\$67,525.91	0.05%	0 \$0.00	NA 0 \$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$198,919.81	0.14%	0 \$0.00	NA 0 \$0
NORTHSTAR BANK OF TEXAS	1	\$99,316.40	0.07%	0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$183,600.00	0.13%	\$0.00	NA 0 \$0

CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,247.03	0.07% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,899.95	0.16% 0	\$0.00	NA 0 \$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$145,800.00	0.1% 0	\$0.00	NA 0 \$0.
NYCB MORTGAGE COMPANY, LLC	1	\$416,250.00	0.29% 0	\$0.00	NA 0 \$0.
OCWEN LOAN SERVICING LLC	1	\$60,000.00	0.04% 0	\$0.00	NA 0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.05% 0	\$0.00	NA 0 \$0.
PERENNIAL FUNDING LLC	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	8	\$898,028.44	0.63%	\$0.00	NA 0 \$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,156.74	0.09% 0	\$0.00	NA 0 \$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,600,789.81	2.52% 0	\$0.00	NA 0 \$0.
PREFERRED HOME LENDING LLC	1	\$71,994.54	0.05% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$174,285.26	0.12% 0	\$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$533,650.30	0.37% 0	\$0.00	NA 0 \$0.
PRIORITY MORTGAGE CORP.	1	\$116,300.00	0.08% 0	\$0.00	NA 0 \$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.07% 0	\$0.00	NA 0 \$0.
QUICKEN LOANS INC.	327	\$47,955,781.24	33.54% 0	\$0.00	NA 0 \$0.
RBS CITIZENS, NA	12	\$1,245,318.83	0.87% 0	\$0.00	NA 0 \$0.
REGIONS BANK DBA REGIONS MORTGAGE	5	\$333,147.30	0.23% 0	\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL LLC	1	\$154,940.02	0.11% 0	\$0.00	NA 0 \$0.
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RESIDENTIAL MOR SERVICES, INC.	TGAGE 3	\$246,006.5	0.17%	0 \$0.00	NA 0 \$
RIVER COMMUNIT	Y BANK 1	\$39,721.1	3 0.03%	0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	22	\$1,650,818.4	2 1.15%	0 \$0.00	
ROYAL UNITED MORTGAGE LLC.	8	\$630,398.9	0.44%	0 \$0.00	NA 0 \$
SECURITY FEDERA BANK CORPORATION		\$59,162.1	4 0.04%	0 \$0.00	NA 0 \$
SECURITY HOME MORTGAGE LLC	1	\$106,000.0	0.07%	0 \$0.00	NA 0 \$
SENTE MORTGAGE	. 1	\$317,768.9	8 0.22%	0 \$0.00	NA 0 \$
SHARE PLUS FEDEI BANK	RAL 1	\$62,871.2	0.04%	0 \$0.00	NA 0 \$
SOUTHWEST BANK	1	\$192,000.0	0.13%	0 \$0.00	NA 0 \$
STATE FARM BANK	K, F.S.B. 10	\$559,882.7	9 0.39%	0 \$0.00	NA 0 \$
STONEGATE MORT CORPORATION	GAGE 2	\$178,849.7	0.13%	0 \$0.00	NA 0 \$
SUMNER BANK AN TRUST, A CORPORA		\$68,531.6	0.05%	0 \$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPA CORPORATION	ANY, A 1	\$51,776.3	6 0.04%	0 \$0.00	NA 0 \$
SUN FEDERAL CRE UNION	DIT 1	\$165,750.0	0.12%	0 \$0.00	NA 0 \$
SUNTRUST MORTG INC.	AGE, 13	\$1,373,998.5	0.96%	0 \$0.00	NA 0 \$
SYNOVUS MORTGA CORP	AGE 2	\$218,914.4	2 0.15%	0 \$0.00	NA 0 \$
SYNOVUS MORTG <i>I</i> CORP.	AGE 1	\$88,379.5		·	
TCF NATIONAL BA	NK 4	\$276,500.0	0.19%	0 \$0.00	NA 0 \$
THE HUNTINGTON NATIONAL BANK	2	\$125,469.5	0.09%	0 \$0.00	NA 0 \$
THE MORTGAGE O' INC.	UTLET, 1	\$99,202.7	9 0.07%	0 \$0.00	NA 0 \$
THE MORTGAGE SOURCE,INC	1	\$85,106.4	0.06%	0 \$0.00	NA 0 \$
TOWNSTONE FINA INC.	NCIAL,	\$180,000.0	0.13%	0 \$0.00	NA 0 \$
UBS AG, TAMPA BF	RANCH 2	\$158,880.2	8 0.11%	0 \$0.00	NA 0 \$
UNITED COMMUNI MORTGAGE SERVI INC.		\$55,609.5	7 0.04%	0 \$0.00	NA 0 \$
UNIVERSAL AMERI MORTGAGE COMPA LLC, A FLORIDA LI LIABILITY COMPAI	ANY, MITED 1	\$154,919.4	7 0.11%	0 \$0.00	NA 0 \$

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	VOLUNTEER MORTGAGE INC	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	179	\$21,778,850.20	15.23% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE INC	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0.
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$225,417.37	0.16% 0	\$0.00	NA 0 \$0.
	WILSON & MUIR BANK & TRUST COMPANY	1	\$43,101.36	0.03% 0	\$0.00	NA 0 \$0.
	WMS SERIES LLC,	1	\$142,003.01	0.1% 0	\$0.00	NA 0 \$0.
	ZEUS MORTGAGE, LTD.	1	\$166,180.53	0.17% 0	\$0.00	NA 0 \$0.
Total		1,193	\$142,997,809.63	100% 0	\$0.00	0 \$0.
31418BJK3	ACADEMY MORTGAGE CORPORATION	3	\$644,753.15	0.59% 0	\$0.00	NA 0 \$0.
	ACTION MORTGAGE, LLC	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.
	AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,180.70	0.14% 0	\$0.00	NA 0 \$0.
	AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,722.05	0.11% 0	\$0.00	NA 0 \$0.
	AMERICAN MIDWEST BANK	1	\$192,473.79	0.18% 0	\$0.00	NA 0 \$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$199,454.71	0.18% 0	\$0.00	NA 0 \$0.
	AMERICASH	1	\$290,000.00	0.27% 0	\$0.00	NA 0 \$0.
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$368,991.20	0.34% 0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$434,291.12	0.4% 0	\$0.00	NA 0 \$0.
	BANK IOWA	1	\$148,588.02	0.14% 0	\$0.00	NA 0 \$0.
	BANK OF AMERICA, N.A.	18	\$3,108,008.82	2.85% 0	\$0.00	NA 0 \$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$415,847.00	0.38% 0	\$0.00	NA 0 \$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,312.93	0.23% 0	\$0.00	NA 0 \$0.
	BP FEDERAL CREDIT UNION	1	\$190,600.00	0.18% 0	\$0.00	NA 0 \$0.
	BRIGHTEN LENDING	1	\$353,021.20	0.32% 0	\$0.00	NA 0 \$0.
	CALIBER HOME LOANS, INC.	7	\$1,690,809.44	1.55% 0	\$0.00	NA 0 \$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$193,934.91	0.18% 0	\$0.00	NA 0 \$0.

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	CAPITAL CENTER, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	CERTUSBANK, N.A.	1	\$183,264.88	0.17%	0	\$0.00	NA		
	CITIBANK,N.A.	28	\$5,942,921.79	5.46%	0	\$0.00			
	CITY BANK	1	\$156,322.63	0.14%	0	\$0.00	NA		
	COLDWELL BANKER HOME LOANS	8	\$1,574,334.15	1.45%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$398,915.01	0.37%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	3	\$750,699.67	0.69%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	1	\$274,250.22	0.25%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	CYPRESS BANK, SSB	1	\$157,962.03	0.15%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION	2	\$330,318.73	0.3%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.0
]	DITECH MORTGAGE CORP	1	\$386,542.03	0.36%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$263,552.55	0.24%	0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	EAST CAMBRIDGE SAVINGS BANK	1	\$439,154.04	0.4%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$399,300.00	0.37%	0	\$0.00	NA	0	\$0.0
r	ENTERPRISE BANK & TRUST	1	\$309,700.00			·	NA		
	EVERBANK	6	\$1,555,878.95	1.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,222.11	0.09%	0	\$0.00	NA	0	\$0.0
	FBT MORTGAGE, L.L.C.	1	\$212,566.06	0.2%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$202,430.82	0.19%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$408,723.53	0.38%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	4	\$630,348.42	0.58%	0	\$0.00	NA	0	\$0.0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$183,498.33	0.17%	\$0.00	NA 0 \$0.
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.38%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$103,716.45	0.1%	\$0.00	NA 0 \$0.
FIRST NBC BANK	1	\$99,727.35	0.09%	0 \$0.00	NA 0 \$0.
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$326,607.08	0.3%	\$0.00	NA 0 \$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.15%	\$0.00	NA 0 \$0.
FORTUNE FINANCIAL INC	1	\$230,958.58	0.21%	\$0.00	NA 0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,503,091.39	1.38%	\$0.00	NA 0 \$0.
FRANKLIN MORTGAGE COMPANY, LLC	1	\$113,310.00	0.1%	\$0.00	NA 0 \$0.
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$249,317.62	0.23%	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	\$0.00	NA 0 \$0.
GOODMORTGAGE.COM	1	\$235,356.56	0.22%	0 \$0.00	NA 0 \$0.
GOOGAIN INC DBA MAXREAL	1	\$262,000.00	0.24%	0 \$0.00	
GREEN TREE SERVICING LLC	1	\$112,836.53	0.1%	\$0.00	NA 0 \$0.
HANSCOM FEDERAL CREDIT UNION	2	\$430,000.00	0.39%	,	
HOME STATE BANK	1	\$97,483.48	0.09%	0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING LLC	, 1	\$199,154.71	0.18%	\$0.00	NA 0 \$0.
HOMEWARD RESIDENTIAL INC.	1	\$165,590.57	0.15%	\$0.00	NA 0 \$0.
HONDA FEDERAL CREDIT UNION	1	\$178,000.00	0.16%	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$255,600.00	0.23%	0 \$0.00	NA 0 \$0.
JEFFERSON FEDERAL BANK	1	\$346,099.22	0.32%	\$0.00	NA 0 \$0.
JERSERY MORTGAGE COMPANY	1	\$328,068.39	0.3%	\$0.00	NA 0 \$0.
KEYBANK NATIONAL ASSOCIATION	1	\$65,819.44	0.06%	·	
LAKE ELMO BANK	1	\$221,000.00	0.2%	0 \$0.00	NA 0 \$0.
	1	\$284,222.96	0.26%	\$0.00	NA 0 \$0.

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LEADER BANK, NA, A CORP								
LEADER MORTGAGE COMPANY, INC.	2	\$446,866.10	0.41%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$372,980.30	0.34%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	19	\$4,661,744.20	4.28%	0	\$0.00	NA	0	\$0.
M&T BANK	5	\$1,202,290.17	1.1%	_	\$0.00	NA		
MAC5 MORTGAGE, INC.	1	\$352,023.97	0.32%	0	\$0.00	NA		
MAGNOLIA BANK INCORPORATED	1	\$242,328.11	0.22%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	2	\$414,638.42	0.38%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$509,587.09	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,308.76	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE PRODUCERS INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE SPECIALISTS LLC	1	\$282,228.41	0.26%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE SERVICE, INC.	1	\$339,073.00	0.31%	0	\$0.00	NA		
NATIONSTARMORTGAGE	3	\$932,950.68	0.86%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	2	\$334,695.85	0.31%	0	\$0.00	NA	0	\$0.
NEW YORK COMMUNITY BANK	5	\$1,447,060.60	1.33%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE INC	1	\$415,847.00	0.38%	0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	3	\$852,594.98	0.78%	0	\$0.00	NA	0	\$0.
OCWEN LOAN SERVICING LLC	2	\$344,537.83	0.32%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	1	\$414,865.79	0.38%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC	1	\$194,000.00	0.18%	_	\$0.00	NA		
PACOR MORTGAE CORP	1	\$154,826.72	0.14%	_	\$0.00	NA		
PARAGON BANK	1	\$384,698.55	0.35%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS, INC.	1	\$181,503.79	0.17%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,646.71	0.12%	0	\$0.00	NA	0	\$0.0
PARK VIEW FEDERAL CREDIT UNION	1	\$183,085.21	0.17%	0	\$0.00	NA	0	\$0.

PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$309,700.09	0.28%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$526,547.58	0.48%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,612.42	0.15%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$194,466.53	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$119,663.53	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE BANK - AZ	1	\$265,500.00	0.24%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,657,194.66	7.95%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$812,140.00	0.75%	0	\$0.00	NA	0	\$0.0
PULASKI BANK	1	\$349,045.74	0.32%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	122	\$33,116,652.37	30.42%	0	\$0.00	NA	0	\$0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	10	\$2,040,650.00	1.87%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP.	1	\$191,476.52	0.18%	0	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO.	1	\$218,781.45	0.2%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$980,400.00	0.9%	o	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,359.28	0.22%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,794.37	0.1%	0	\$0.00	NA	0	\$0.0
SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY	1	\$112,802.87	0.1%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE INC	1	\$147,590.79	0.14%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,798.21	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF DE KALB	1	\$268,816.79	0.25%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$304,168.43	0.28%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC.	20	\$4,032,552.75	3.7%	0	\$0.00	NA	0	\$0.0

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	THE NATIONAL BANK OF GEORGIA	1	\$174,522.34	0.16% 0	\$0.00	NA 0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,585.26	0.14% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	3	\$347,365.77	0.32% 0	\$0.00	NA 0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	0.09% 0	\$0.00	NA 0	\$0.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,307.64	0.11% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,699.98	0.15% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$440,615.21	0.4% 0	\$0.00	NA 0	\$0.
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,519.78	0.25% 0	\$0.00	NA 0	\$0.
	UTILITIES EMPLOYEES CREDIT UNION	1	\$139,618.30	0.13% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	20	\$4,508,523.04	4.14% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK, A CORPORATION WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,022.31	0.16% 0	\$0.00	NA 0	\$0.
		1	\$152,164.31	0.14% 0	\$0.00	NA 0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,746.26	0.36% 0	\$0.00	NA 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$311,489.28	0.31% 0	\$0.00	NA 0	\$0.
Total		466	\$108,874,531.42	100% 0	\$0.00	0	\$0.
21/10DH 1	1ST SOUDCE DANK	1	\$120,700,00	0.57% 0	00.02	NAO	ሰታ
31418BJL1	1ST SOURCE BANK ACADEMY MORTGAGE	1	\$129,700.00	0.57% 0		NA 0	
	CORPORATION	2	\$531,727.58	2.34% 0	\$0.00	NA 0	\$0.
	AMERIPRO FUNDING INC.	1	\$71,439.18	0.31% 0	\$0.00	NA 0	<u>\$0.</u>
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,398.57	0.38% 0	\$0.00	NA 0	\$0.
	BRANCH BANKING AND TRUST COMPANY	8	\$919,029.28	4.04% 0	\$0.00	NA 0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,102.89	0.56% 0	\$0.00	NA 0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$213,257.93	0.94% 0	·		
		1	\$61,872.92	0.27% 0	\$0.00	NA 0	\$0.

COMMUNITY MORTGAGE CORPORATION								
EMBRACE HOME LOANS, INC.	2	\$463,500.00	2.04%	0	\$0.00	NA	0	\$0.
EVERBANK	4	\$1,095,889.95	4.82%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,054.28	1.32%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	3	\$589,058.20	2.59%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	7	\$2,231,535.58	9.81%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$411,200.00	1.81%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC	1	\$248,997.33	1.09%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,120,780.86	4.93%	o	\$0.00	NA	0	\$0.0
HIGLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,590.87	0.74%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$606,313.71	2.67%	0	\$0.00	NA	0	\$0.0
HOMESTREET	1	\$161,818.33	0.71%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$139,523.48	0.61%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	18	\$2,272,837.76	9.99%	0	\$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,883.62	0.64%	0	\$0.00	NA	0	\$0.0
M&T BANK	2	\$505,007.42	2.22%	0	\$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORP	1	\$340,658.80	1.5%	0	\$0.00	NA	0	\$0.0
MIDCOUNTRY BANK	1	\$125,543.91	0.55%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC	1	\$232,483.03	1.02%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,800.00	0.81%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	4	\$741,675.00	3.26%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC	1	\$83,853.70	0.37%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK	1	\$104,758.61	0.46%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$375,155.00	1.65%	0	\$0.00	NA	0	\$0.0

	GROUP INC A CALIFORNIA CORPORATION	l					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,739.72	1.6% 0	\$0.00	NA 0 \$	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$375,270.48	1.65% 0	\$0.00	NA 0 \$	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$236,652.64	1.04% 0	\$0.00	NA 0 \$	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,428.82	0.55% 0	\$0.00	NA 0 \$	\$0.
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$41,600.00	0.18% 0	\$0.00	NA 0 \$	
<u> </u>	STATE FARM BANK, F.S.B.	3	\$519,403.29	2.28% 0	\$0.00	NA 0 \$	<u>\$0</u>
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,443,732.68	6.35% 0	\$0.00	NA 0 \$	
	SUNTRUST MORTGAGE, INC.	1	\$262,500.00	1.15% 0	\$0.00	NA 0 \$	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,416.93	0.7% 0	\$0.00	NA 0 \$	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$696,079.13	3.06% 0	\$0.00	NA 0 \$	\$0
	TOWNEBANK MORTGAGE	1	\$316,753.36	1.39% 0	\$0.00	NA 0 \$	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$66,375.08	0.29% 0	\$0.00	NA 0 \$	
	VERMONT FEDERAL CREDIT UNION	1	\$237,888.90	1.05% 0	\$0.00	NA 0 \$	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,750.00	2.22% 0	\$0.00	NA 0 \$	\$0.
	WEICHERT FINANCIAL SERVICES	13	\$2,609,244.23	11.47% 0	\$0.00	NA 0 \$	\$0
Total		124	\$22,749,283.05	100% 0	\$0.00	0 \$	\$0 .
31418BJM9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,184.36	0.57% 0	\$0.00	NA 0 \$	
<u> </u>	BANK OF AMERICA, N.A.	14	\$1,674,911.31	5.59% 0	\$0.00	NA 0 \$	
<u> </u>	CAPITAL ONE, N.A.	1	\$137,930.19	0.46% 0	\$0.00	NA 0 \$	
<u> </u>	CASHCALL INC	1	\$298,600.00	1% 0	\$0.00	NA 0 \$	
		1	\$114,792.34	0.38% 0	\$0.00	NA 0 \$	\$0

	COLDWELL BANKER						
	HOME LOANS		ФООД 247 ОО	2 2207 0	Ф0.00	NIA 0 (ΦΩ.
<u> </u>	EVERBANK EEDERAL SAVINGS RANK	7	\$994,347.90	3.32% 0	\$0.00	NA 0 S	<u>30.</u>
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$144,321.93	0.48% 0	\$0.00	NA 0 \$	δO.
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,908.70	1% 0	\$0.00	NA 0	\$O.
	GREEN TREE SERVICING LLC	13	\$2,495,433.73	8.33% 0	\$0.00	NA 0	\$O.
	HOMEWARD RESIDENTIAL INC.	6	\$1,301,030.91	4.34% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, N.A.	2	\$350,330.62	1.17% 0	\$0.00	NA 0 \$	<u>\$0</u>
	IMPAC MORTGAGE CORP.	1	\$319,978.08	1.07% 0	\$0.00	NA 0 \$	\$0
	JPMORGAN CHASE BANK, N.A.	2	\$290,060.08		\$0.00	NA 0	
	LOANDEPOT.COM LLC	1	\$118,350.91	0.4% 0	\$0.00	NA 0	<u>60</u>
	LOANDEPOT.COM, LLC	14	\$2,768,820.00	9.25% 0	\$0.00	NA 0 \$	\$0
	NATIONSTARMORTGAGE	35	\$7,392,821.87	24.69% 0	\$0.00	NA 0 \$	\$0
	NEW PENN FINANCIAL, LLC	4	\$602,948.56		\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$364,931.00	1.22% 0	\$0.00	NA 0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$991,067.67	3.31% 0	\$0.00	NA 0	\$O.
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,282.32	1.29% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	37	\$6,333,573.83	21.15% 0	\$0.00	NA 0 \$	\$0
	RBS CITIZENS, NA	11	\$1,168,522.43	3.9% 0	\$0.00	NA 0 \$	
	STONEGATE MORTGAGE CORPORATION	1	\$226,814.28	0.76% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	7	\$777,154.98	2.6% 0	\$0.00	NA 0 \$	\$0
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.74% 0	\$0.00	NA 0	
Total		176	\$29,945,118.00	100% 0	\$0.00	0 \$	<u> 30.</u>
31418BJN7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,983.81	0.19% 0	\$0.00	NA 0	\$O.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$110,000.00	0.16% 0	\$0.00	NA 0	ŝO.
	AXIA FINANCIAL, LLC	1	\$369,893.20	0.53% 0	\$0.00	NA 0 \$	\$0
	BANK OF AMERICA, N.A.	28	\$4,132,289.92	5.89% 0	\$0.00	NA 0	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$233,206.22	0.33% 0	\$0.00	NA 0	
		1	\$214,736.85	0.31% 0	\$0.00	NA 0 \$	80

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.								
BRANCH BANKING AND TRUST COMPANY	11	\$1,727,942.61	2.46%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC.	6	\$1,435,751.75	2.05%	0	\$0.00	NA	0	\$0.
CAPITAL ONE, N.A.	1	\$237,693.63	0.34%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	4	\$997,231.31	1.42%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	1	\$97,225.00	0.14%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE	1	\$134,407.49	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF FLORIDA, INC.	1	\$219,850.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$155,100.09	0.22%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$333,441.00	0.48%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$77,700.00	0.11%		\$0.00	NA	-	
EVERBANK	17	\$3,317,185.46	4.73%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	3	\$657,140.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST PRIOITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,797.32	0.34%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$298,615.12	0.43%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,882.61	0.19%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	76	\$14,972,745.03	21.35%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,270.21	0.25%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC	2	\$363,836.71	0.52%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	17	\$4,258,796.74	6.07%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	5	\$1,476,847.96	2.11%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	1	\$158,300.00	0.23%	0	\$0.00	NA	0	\$0.

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LOANDEPOT.COM, LLC	7	\$1,407,873.15	2.01%	\$0.00	NA 0 \$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$409,150.00	0.58%	\$0.00	NA 0 \$0
MDE HOME LOANS, LLC	1	\$143,822.94	0.21%	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$274,138.53	0.39%	\$0.00	NA 0 \$0
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$100,459.04	0.14%	\$0.00	NA 0 \$0
NATIONSTARMORTGAGE	30	\$6,084,582.69	8.68%	\$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC	11	\$2,286,450.00	3.26%	\$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,750.00	0.17%	\$0.00	NA 0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$241,100.00	0.34%	\$0.00	NA 0 \$0
PHH HOME LOANS, LLC	1	\$114,450.00	0.16%	\$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	6	\$1,037,921.92	1.48%	\$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$254,700.00	0.36%	\$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.14%	\$0.00	NA 0 \$0
QUICKEN LOANS INC.	94	\$17,776,391.81	25.35%	\$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL, LLC	1	\$182,300.00	0.26%	\$0.00	NA 0 \$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$364,030.80	0.52% (\$0.00	NA 0 \$0
STC CAPITAL BANK - CORR ONLY	1	\$250,750.00	0.36%	\$0.00	NA 0 \$0
STONEGATE MORTGAGE CORPORATION	2	\$258,831.45	0.37%	\$0.00	NA 0 \$0
THE SOMERVILLE NATIONAL BANK	1	\$84,391.23	0.12%	\$0.00	NA 0 \$0
U.S. BANK N.A.	15	\$1,685,904.09	2.4%	\$0.00	NA 0 \$0
WEST TOWN SAVINGS BANK	1	\$162,316.52	0.22%		
	367	\$70,127,684.21	100%	\$0.00	0 \$0

Total

						
31418BJP2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,919.30	4.14% 0	\$0.00	NA 0 \$0.
	ASSURED MORTGAGE, INC.	1	\$205,000.00	3.82% 0	\$0.00	NA 0 \$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$220,450.00	4.11% 0	\$0.00	NA 0 \$0.
	BANCO POPULAR NORTH AMERICA	1	\$172,300.00	3.21% 0	\$0.00	NA 0 \$0.
	BANK OF AMERICA, N.A.	1	\$241,945.00	4.51% 0	\$0.00	NA 0 \$0.
	CALIBER HOME LOANS, INC.	1	\$205,075.96	3.82% 0	\$0.00	NA 0 \$0.
	EVERBANK	8	\$1,153,854.80	21.51% 0	\$0.00	NA 0 \$0.
	GREEN TREE SERVICING LLC	4	\$450,672.62	8.4% 0	\$0.00	NA 0 \$0.
	HURON VALLEY FINANCIAL, INC.	1	\$80,664.08	1.5% 0	\$0.00	NA 0 \$0.
	MENNA COMPANY	1	\$63,828.72	1.19% 0	\$0.00	NA 0 \$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$201,145.11	3.75% 0	\$0.00	NA 0 \$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$367,323.94	6.85% 0	\$0.00	NA 0 \$0.
	QUICKEN LOANS INC.	5	\$702,600.00	13.1% 0	\$0.00	NA 0 \$0.
	STONEGATE MORTGAGE CORPORATION	1	\$214,108.35	3.99% 0	\$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC.	3	\$480,926.86	8.97% 0	\$0.00	NA 0 \$0.
	U.S. BANK N.A.	2	\$225,148.15	4.2% 0	\$0.00	NA 0 \$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$157,500.00	2.93% 0	\$0.00	NA 0 \$0.
Total		35	\$5,364,462.89	100% 0	\$0.00	0 \$0.
31418BJQ0	1ST SOURCE BANK	5	\$346,132.20	1.2% 0	\$0.00	NA 0 \$0.
	ACOPIA, LLC, A CORPORATION	2	\$454,361.21	1.58% 0	\$0.00	NA 0 \$0.
	ALLIANCE MORTGAGE GROUP, LLC	1	\$172,000.00	0.6% 0	\$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,880.07	0.45% 0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION A	1	\$135,447.35	0.47% 0	\$0.00	NA 0 \$0.
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2	\$301,403.93 \$213,231.80	1.05%	0	\$0.00	NA	0	
1	\$213,231.80			ψο.σσ	1111	U	\$0.
		0.74%	0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.
0.0	\$3,146,211.20	10.95%	0	\$0.00	NA	0	\$0.
1	\$164,775.00	0.57%	0	\$0.00	NA	0	\$0.
1	\$126,400.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$174,250.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$203,830.80			·		L	
4	\$876,242.62	3.05%	0	\$0.00	NA	0	\$0.
1	\$222,700.00	0.78%	0	\$0.00	NA	0	\$0.
8	\$3,369,403.61	11.73%	0	\$0.00	NA	0	\$0.
6	\$1,177,468.04	4.1%	0	\$0.00	NA	0	\$0.
2	\$268,768.76	0.94%	0	\$0.00	NA	0	\$0.
2	\$394,600.00	1.37%	0	\$0.00	NA	0	\$0.
1	\$81,693.16	0.28%	0	\$0.00	NA	0	\$0.
6	\$305,223.73	1.06%	0	\$0.00	NA	0	\$0.
1	\$101,000.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$122,400.00	0.43%	0	\$0.00	NA	0	\$0.
1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.
1	\$106,327.31	0.37%	0	\$0.00	NA	0	\$0.
1	\$204,158.43	0.71%	0	\$0.00	NA	0	\$0.
	1 1 1 1 4 1 8 6 2 2	1 \$165,000.00 0 \$3,146,211.20 1 \$164,775.00 1 \$126,400.00 1 \$174,250.00 1 \$203,830.80 4 \$876,242.62 1 \$222,700.00 8 \$3,369,403.61 6 \$1,177,468.04 2 \$268,768.76 2 \$394,600.00 1 \$81,693.16 6 \$305,223.73 1 \$101,000.00 1 \$122,400.00 1 \$156,500.00 1 \$156,500.00	1 \$165,000.00 0.57% 0 \$3,146,211.20 10.95% 1 \$164,775.00 0.57% 1 \$126,400.00 0.44% 1 \$174,250.00 0.61% 1 \$203,830.80 0.71% 4 \$876,242.62 3.05% 1 \$222,700.00 0.78% 8 \$3,369,403.61 11.73% 6 \$1,177,468.04 4.1% 2 \$268,768.76 0.94% 2 \$394,600.00 1.37% 1 \$81,693.16 0.28% 6 \$305,223.73 1.06% 1 \$101,000.00 0.35% 1 \$122,400.00 0.43% 1 \$156,500.00 0.54% 1 \$106,327.31 0.37%	1 \$165,000.00 0.57% 0 0 \$3,146,211.20 10.95% 0 1 \$164,775.00 0.57% 0 1 \$126,400.00 0.44% 0 1 \$174,250.00 0.61% 0 1 \$203,830.80 0.71% 0 4 \$876,242.62 3.05% 0 1 \$222,700.00 0.78% 0 8 \$3,369,403.61 11.73% 0 6 \$1,177,468.04 4.1% 0 2 \$268,768.76 0.94% 0 2 \$394,600.00 1.37% 0 1 \$81,693.16 0.28% 0 1 \$101,000.00 0.35% 0 1 \$101,000.00 0.35% 0 1 \$122,400.00 0.43% 0 1 \$156,500.00 0.54% 0	1 \$165,000.00 0.57% 0 \$0.00 0 \$3,146,211.20 10.95% 0 \$0.00 1 \$164,775.00 0.57% 0 \$0.00 1 \$126,400.00 0.44% 0 \$0.00 1 \$174,250.00 0.61% 0 \$0.00 1 \$203,830.80 0.71% 0 \$0.00 4 \$876,242.62 3.05% 0 \$0.00 1 \$222,700.00 0.78% 0 \$0.00 8 \$3,369,403.61 11.73% 0 \$0.00 8 \$3,369,403.61 11.73% 0 \$0.00 2 \$268,768.76 0.94% 0 \$0.00 2 \$394,600.00 1.37% 0 \$0.00 1 \$81,693.16 0.28% 0 \$0.00 1 \$101,000.00 0.35% 0 \$0.00 1 \$122,400.00 0.43% 0 \$0.00 1 \$156,500.00 0.54% 0 \$0.00 1 \$106,327.31 0.37% 0 \$0.00	1 \$165,000.00 0.57% 0 \$0.00 NA 0 \$3,146,211.20 10.95% 0 \$0.00 NA 1 \$164,775.00 0.57% 0 \$0.00 NA 1 \$126,400.00 0.44% 0 \$0.00 NA 1 \$174,250.00 0.61% 0 \$0.00 NA 1 \$203,830.80 0.71% 0 \$0.00 NA 4 \$876,242.62 3.05% 0 \$0.00 NA 1 \$222,700.00 0.78% 0 \$0.00 NA 1 \$222,700.00 0.78% 0 \$0.00 NA 2 \$268,768.76 0.94% 0 \$0.00 NA 2 \$394,600.00 1.37% 0 \$0.00 NA 1 \$81,693.16 0.28% 0 \$0.00 NA 1 \$101,000.00 0.35% 0 \$0.00 NA 1 \$101,000.00 0.35% 0 \$0.00 NA 1 \$122,400.00 0.43% 0 \$0.00 NA	1 \$165,000.00 0.57% 0 \$0.00 NA 0 0 \$3,146,211.20 10.95% 0 \$0.00 NA 0 1 \$164,775.00 0.57% 0 \$0.00 NA 0 1 \$126,400.00 0.44% 0 \$0.00 NA 0 1 \$174,250.00 0.61% 0 \$0.00 NA 0 1 \$203,830.80 0.71% 0 \$0.00 NA 0 4 \$876,242.62 3.05% 0 \$0.00 NA 0 1 \$222,700.00 0.78% 0 \$0.00 NA 0 8 \$3,369,403.61 11.73% 0 \$0.00 NA 0 6 \$1,177,468.04 4.1% 0 \$0.00 NA 0 2 \$268,768.76 0.94% 0 \$0.00 NA 0 2 \$394,600.00 1.37% 0 \$0.00 NA 0 1 \$81,693.16 0.28% 0 \$0.00 NA 0 1 \$101,000.00 0.35% 0 \$0.00 NA 0 1 \$122,400.00 0.43% 0 \$0.00 NA 0 1 \$122,400.00 0.43% 0 \$0.00 NA 0 1 \$156,500.00 0.54% 0 \$0.00 NA 0

COMPANY		********		_	40.00			
HOMESTREET BANK,	7	\$853,516.72	2.97%	0	\$0.00	NA	0	\$(
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$109,102.92	0.38%	0	\$0.00	NA	0	\$(
INLANTA MORTGAGE, INC.	1	\$59,766.00	0.21%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$56,349.98	0.2%	0	\$0.00	NA	0	\$(
JERSEY MORTGAGE COMPANY	1	\$473,089.46	1.65%	0	\$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A.	31	\$2,867,689.67	9.98%	0	\$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	8	\$1,377,900.00	4.8%	0	\$0.00	NA	0	\$(
M&T BANK	9	\$611,132.71	2.13%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$243,750.00	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,992.24	0.86%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	8	\$799,260.00	2.78%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$822,830.90	2.86%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$364,800.00	1.27%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,121,744.46	3.91%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,384.22	0.52%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,800.00	0.81%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,828.76	2.54%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A	2	\$314,216.15	1.09%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY							
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$772,035.40	2.69%	\$0.00	NA	. 0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,907.88	0.76%	\$0.00	NA	. 0	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,765.61	0.68%	\$0.00	NA	. 0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$79,482.31	0.28%	\$0.00	NA	. 0	\$0.
	STATE FARM BANK, F.S.B.	2	\$426,250.00	1.48%	\$0.00	NA	.0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,525.86	0.24%	\$0.00			
	UNITY WEST, INC	1	\$399,500.00	1.39%			_	
	V.I.P. MORTGAGE, INC.	1	\$123,200.00	0.43%				
	VERITAS FUNDING LLC	4	\$1,154,058.49	4.02%	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,676.89	0.97%	\$0.00	NA	. 0	\$0.
	WESTSTAR MORTGAGE INC	1	\$170,000.00	0.59%	\$0.00	NA	. 0	\$0.
Total		210	\$28,725,565.85	100%	0 \$0.00		0	\$0.
31418BJR8	BONDCORP REALTY SERVICES, INC.	1	\$521,401.25	8.24%	\$0.00			
	EVERBANK	2	\$1,080,500.16	17.07%	0 \$0.00	NA	.0	\$0.
	FINANCIAL CENTER WEST, INC COR	1	\$456,950.29	7.22%	\$0.00	NA	. 0	\$0.
	GREEN TREE SERVICING LLC	1	\$506,835.32	8.01%	\$0.00	NA	. 0	\$0.
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR	1	\$530,000.00	8.37%	\$0.00	NA	. 0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$1,155,991.64	18.26%	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$524,000.00	8.28%	0 \$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,555,548.00	24.55%	\$0.00	NA	. 0	\$0.
Total		12	\$6,331,226.66	100%	0 \$0.00		0	\$0.
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	RICAN EQUITY TGAGE, INC.							
AMEI CORF	RICAN MORTGAGE PORATION, A OURI CORPORATION.	1	\$37,600.00	0.1% 0	\$0.00	NA	0	\$0.
	CHMARK BANK, A O STATE CHARTERED K.	1	\$54,626.48	0.14% 0	\$0.00	NA	0	\$0.
	CAGO FINANCIAL VICES INC	1	\$181,749.01	0.47% 0	\$0.00	NA	0	\$0.
COLE	E TAYLOR BANK	2	\$140,393.59	0.37% 0	\$0.00	NA	0	\$0.
	MUNITY MORTGAGE PORATION	1	\$80,449.91	0.21% 0	\$0.00	NA	0	\$0.
DISC INC	OVER HOME LOANS	1	\$68,029.88	0.18% 0	\$0.00	NA	0	\$0.
EMBI INC.	RACE HOME LOANS,	1	\$310,250.00	0.81% 0	\$0.00	NA	0	\$0.
GREE LLC	EN TREE SERVICING	152	\$12,636,460.13	32.94% 0	\$0.00	NA	0	\$0.
	LMARK HOME TGAGE, LLC	1	\$57,211.40	0.15% 0	\$0.00	NA	0	\$0.
НОМ	ESTREET BANK,	1	\$94,000.00	0.25% 0	\$0.00	NA	0	<u>\$0.</u>
HOW	ARD BANK	3	\$311,174.78	0.81% 0	\$0.00	NA	0	\$0.
MOR'	GRITY HOME TGAGE PORATION	1	\$85,642.08	0.22% 0				
JPMO N.A.	ORGAN CHASE BANK,	54	\$4,473,803.28	11.66% 0	\$0.00	NA	0	\$0.
	NOLIA BANK DRPORATED	1	\$51,000.00	0.13% 0	\$0.00	NA	0	\$0.
CORF	EAN MORTGAGE PORATION, A GINIA CORPORATION	1	\$118,259.00	0.31% 0	\$0.00	NA	0	\$0.
MOR' CORF MAR'	IDIAN HOME TGAGE PORATION, A YLAND PORATION	1	\$174,250.00	0.45% 0	\$0.00	NA	0	\$0.0
	TGAGE NETWORK	1	\$244,853.77	0.64% 0	\$0.00	NA	0	\$0.
NATI	ONSTARMORTGAGE	60	\$6,283,076.08	16.38% 0	\$0.00	NA	0	\$ <u>0</u> .
	MORTGAGE PORATION	1	\$48,522.72	0.13% 0	\$0.00			
	MORTGAGE, A SION OF PNC BANK,	2	\$152,500.00	0.4% 0	\$0.00	NA	0	\$0.
	IELENDING, A NSCAPITAL	2	\$660,000.00	1.72% 0	\$0.00	NA	0	\$0.

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	QUICKEN LOANS INC.	53	\$7,760,132.74	20.23%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$233,750.00	0.61%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	1	\$58,325.00	0.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$251,255.67	0.65%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$180,275.51	0.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	29	\$2,956,653.06	7.71%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$128,471.56	0.34%	0	\$0.00	NA	0	\$0.
Total		386	\$38,359,715.65	100%	0	\$0.00		0	\$0.
31418BJT4	BANK OF AMERICA, N.A.	8	\$1,173,013.89	44.21%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, N.A.	1	\$91,373.93	3.44%		\$0.00	NA	_	
	CENTURY 21 MORTGAGE	1	\$63,002.06	2.37%		\$0.00	NA	_	
	EMBRACE HOME LOANS, INC.	1	\$174,070.47	6.56%		\$0.00	NA		
	LOANDEPOT.COM, LLC	3	\$567,000.00	21.37%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$150,152.00	5.66%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	2	\$434,507.16	16.39%	0	\$0.00	NA	0	\$0.
Total		17	\$2,653,119.51	100%	0	\$0.00		0	\$0.
31418BJU1	FIFTH THIRD MORTGAGE COMPANY	2	\$284,105.00	12.29%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	2	\$803,814.07	34.76%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$107,840.89	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,116,474.69	48.29%	0	\$0.00	NA	0	\$0.
Total		8	\$2,312,234.65	100%	0	\$0.00		0	\$0.
31418BJV9	BANCO POPULAR NORTH AMERICA	1	\$240,269.01	1.69%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	4	\$757,730.00	5.32%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$205,900.00	1.45%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	45	\$6,516,940.14	45.74%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	30	\$4,358,666.92	30.59%	0	\$0.00	NA	0	\$0.
		1	\$203,800.00	1.43%	0	\$0.00	NΔ	\log	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC							
	QUICKEN LOANS INC.	11	\$1,162,475.00	8.16% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	3	\$258,131.30	1.81% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$184,242.76	1.29% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$359,572.00	2.52% 0	\$0.00	NA	0	\$0.
Total		102	\$14,247,727.13	100% 0	\$0.00		0	\$0.
31418BKE5	QUICKEN LOANS INC.	10	\$1,169,275.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,169,275.00	100% 0	\$0.00			\$0.
31419SSA7	Unavailable	1	\$931,173.83	100% 0	\$0.00	NA	0	\$0.
Total		1	\$931,173.83	100% 0	\$0.00			\$0.
31419SSC3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,642,821.45	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,642,821.45	100% 0	\$0.00		0	\$0.
31419SSD1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$732,687.27	100% 0	\$0.00	NA	0	\$0.
Total		1	\$732,687.27	100% 0	\$0.00		0	\$0.
31419SSF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$18,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,500,000.00	100% 0	\$0.00		0	\$0.
31419SSH2	PNC MULTIFAMILY MORTGAGE LLC	1	\$17,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,300,000.00	100% 0	\$0.00		0	\$0.
31419SSJ8	CAPMARK FINANCE INC.	1	\$11,966,500.63	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,966,500.63	100% 0	\$0.00		0	\$0.
31419SSK5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,195,741.19	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,195,741.19	100% 0	\$0.00		0	\$0.
31419SSL3	CAPMARK FINANCE INC.	1	\$6,890,368.07	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,890,368.07	100% 0	\$0.00			\$0.
31419ST24	CITIBANK, N.A.	1	\$6,677,586.10	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,677,586.10	100% 0	\$0.00		_	\$0.

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31419ST32	Unavailable	1	\$464,323.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$464,323.49	100%	0	\$0.00			\$0.
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31419ST40	RED MORTGAGE CAPITAL, INC.	1	\$4,893,369.41	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,893,369.41	100%	0	\$0.00		0	\$0.
31419ST65	RED MORTGAGE CAPITAL, INC.	1	\$3,808,164.86	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$3,808,164.86	100%	0	\$0.00		0	\$0.
31419ST81	RED MORTGAGE CAPITAL, INC.	1	\$4,775,756.66	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$4,775,756.66	100%	0	\$0.00		0	\$0.
31419ST99	RED MORTGAGE CAPITAL, INC.	1	\$2,711,232.78	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$2,711,232.78	100%	0	\$0.00		0	\$0.
31419STX6	CITIBANK, N.A.	1	\$5,261,501.62	100%		\$0.00			
Total		1	\$5,261,501.62	100%	0	\$0.00	·'	0	\$0.
31419STY4 Total	CITIBANK, N.A.	1	\$1,138,982.22 \$1,138,982.22	100% 100 %	++-	\$0.00 \$0.00			\$0.
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31419STZ1	CITIBANK, N.A.	1	\$2,755,108.64	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,755,108.64	100%	0	\$0.00	<u></u>	0	\$0.
31419SUA4	RED MORTGAGE CAPITAL, INC.	1	\$7,479,470.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,479,470.18	100%	0	\$0.00		0	\$0.
31419SUB2	RED MORTGAGE CAPITAL, INC.	1	\$3,493,641.05	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$3,493,641.05	100%	0	\$0.00		0	\$0.
31419SUC0	RED MORTGAGE CAPITAL, INC.	1	\$3,079,610.41	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$3,079,610.41	100%	0	\$0.00		0	\$0.
31419SUD8	RED MORTGAGE CAPITAL, INC.	1	\$6,283,136.65	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$6,283,136.65	100%	0	\$0.00		0	\$0
31419SUE6		1	\$12,566,273.27	100%	0	\$0.00	NA	.0	\$0

	RED MORTGAGE CAPITAL,								
Total	INC.	1	\$12,566,273.27	100%	0	\$0.00		0	\$0 .
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31419SUF3	RED MORTGAGE CAPITAL, LLC	1	\$1,708,606.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,708,606.23	100%	0	\$0.00		0	\$0
31419SUG1	RED MORTGAGE CAPITAL, INC.	1	\$9,162,908.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,162,908.03	100%	0	\$0.00		0	\$0
31419SUH9	RED MORTGAGE CAPITAL, INC.	1	\$9,744,811.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,744,811.31	100%	0	\$0.00		0	\$0
3138L63T3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,300,000.00	100%	0	\$0.00		0	\$0 .
3138L6KD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$66,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$66,500,000.00	100%	0	\$0.00		0	\$0 .
3138L6LT3	M & T REALTY CAPITAL CORPORATION	1	\$34,700,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$34,700,000.00	100%	0	\$0.00		0	\$0 .
3138L6NY0	WALKER & DUNLOP, LLC	1	\$15,275,000.00	100%		\$0.00	NA	_	_
Total		1	\$15,275,000.00	100%	0	\$0.00		0	\$0 .
3138L6QH4	WELLS FARGO BANK, N.A.	1	\$34,200,000.00	100%	_	\$0.00	NA	_	
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$0 .
3138L6QJ0	WELLS FARGO BANK, N.A.	1	\$39,825,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$39,825,000.00	100%	0	\$0.00		0	\$0 .
3138L6SC3	RED MORTGAGE CAPITAL, LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,100,000.00	100%	0	\$0.00		0	\$0 .
3138L6W79	GREYSTONE SERVICING	1	\$1,312,500.00	100%	0	\$0.00	NA	0	\$0
3130201177	CORPORATION INC.							Ш	

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3138L72A3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
3138L72B1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
3138L72C9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,850,000.00	100%	0	\$0.00		0	\$0.
3138L72J4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,591,000.00	100%	0	\$0.00		0	\$0.
3138L72K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.
3138L72L9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,400,000.00	100%	0	\$0.00		0	\$0.
3138L72M7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.
3138L72S4 Total	WALKER & DUNLOP, LLC	1 1	\$12,750,000.00 \$12,750,000.00	100% 100%		\$0.00 \$0.00	NA		\$0. \$0.
3138L73E4	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total	,	1	\$11,600,000.00	100%	0	\$0.00		0	\$0.
3138L75N2	DOUGHERTY MORTGAGE, LLC	1	\$3,508,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,508,000.00	100%	0	\$0.00		0	\$0.
3138L7BM7 Total	ACRE CAPITAL LLC	1 1	\$7,665,000.00 \$7,665,000.00	100% 100 %	_	\$0.00 \$0.00	NA		\$0. \$0.
3138L7CB0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,867,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,867,000.00	100%	0	\$0.00		0	\$0.
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3138L7CC8	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$32,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total	LLC	1	\$32,450,000.00	100%	0	\$0.00		O	\$0 .
Total			ψ52,420,000.00	100 /0		Ψ0.00		Ū	ψυ
3138L7CF1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,682,000.00	100%	0	\$0.00	NA	0	\$0.
Total	,	1	\$17,682,000.00	100%	0	\$0.00		0	\$0.
3138L7D45	GREYSTONE SERVICING CORPORATION INC.	1	\$41,800,000.00	100%		\$0.00	NA		
Total		1	\$41,800,000.00	100%	0	\$0.00		0	<u>\$0.</u>
3138L7E28	WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%		\$0.00	NA		
Total		1	\$2,477,000.00	100%	0	\$0.00		0	<u>\$0.</u>
3138L7E36 Total	WELLS FARGO BANK, N.A.	1	\$729,000.00 \$729,000.00	100% 100%	_	\$0.00 \$0.00	NA		\$0. \$0.
Total		1	\$729,000.00	100 %	U	φυ.υυ		U	Φ υ.
3138L7E44	WELLS FARGO BANK, N.A.	1	\$1,820,000.00	100%	-	\$0.00	NA		
Total		1	\$1,820,000.00	100%	0	\$0.00		0	\$0.
3138L7E51	WELLS FARGO BANK, N.A.	1	\$1,084,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,084,000.00	100%	0	\$0.00		0	\$0.
3138L7EY8	WELLS FARGO BANK, N.A.	1	\$2,481,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,481,000.00	100%	0	\$0.00		0	\$0.
3138L7EZ5	WELLS FARGO BANK, N.A.	1	\$2,237,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,237,000.00	100%	0	\$0.00			\$0.
3138L7FB7	WELLS FARGO BANK, N.A.	1	\$22,173,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$22,173,000.00	100%	0	\$0.00		_	\$0.
3138L7FP6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,245,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,245,000.00	100%	0	\$0.00		0	\$0.
3138L7GQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,426,000.00	100%	0	\$0.00	NA	Ш	
Total		1	\$1,426,000.00	100%	0	\$0.00		0	\$0.
3138L7J23	GREYSTONE SERVICING CORPORATION INC.	1	\$18,560,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$18,560,000.00	100%	0	\$0.00		0	\$0.

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3138L7J31	GREYSTONE SERVICING	1	\$25,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	CORPORATION INC.	1	\$25,000,000.00	100% 0	\$0.00		Ш	\$0.
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3138L7J56	GREYSTONE SERVICING CORPORATION INC.	1	\$11,420,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,420,000.00	100% 0	\$0.00		0	\$0.
3138L7J64	GREYSTONE SERVICING CORPORATION INC.	1	\$26,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$26,800,000.00	100% 0	\$0.00		0	\$0.
3138L7J98	GREYSTONE SERVICING CORPORATION INC.	1	\$18,742,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,742,000.00	100% 0	\$0.00		0	\$0.
3138L7JF4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,725,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,725,000.00	100% 0	\$0.00		0	\$0.
3138L7JG2	M & T REALTY CAPITAL CORPORATION	1	\$8,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,500,000.00	100% 0	\$0.00		0	\$0.
3138L7JJ6	WALKER & DUNLOP, LLC	1	\$47,775,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$47,775,000.00	100% 0	\$0.00		0	\$0.
3138L7JV9	PNC BANK, NATIONAL ASSOCIATION	1	\$87,468,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$87,468,000.00	100% 0	\$0.00		0	\$0.
3138L7JZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$17,415,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,415,000.00	100% 0	\$0.00		0	\$0.
3138L7K21	PNC BANK, NATIONAL ASSOCIATION	1	\$38,306,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$38,306,000.00	100% 0	\$0.00		0	\$0.
3138L7K88 Total	WALKER & DUNLOP, LLC	1 1	\$19,482,000.00 \$19,482,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	_	\$0. \$0.
ı viai		1	φ17,404,UUU.UU	100%	Φυ.υυ		U	φυ.
3138L7KB1	GREYSTONE SERVICING CORPORATION INC.	1	\$26,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$26,500,000.00	100% 0	\$0.00		0	\$0.

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3138L7KP0	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$6,300,000.00	100%	\$0.00		0	\$0.
	DNC DANIZ NATIONAL	\rightarrow	+				H	
3138L7KT2	PNC BANK, NATIONAL ASSOCIATION	1	\$55,392,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$55,392,000.00	100%	\$0.00		0	\$0.
	PNC BANK, NATIONAL	\dashv			40.00		L	
3138L7KU9	ASSOCIATION	1	\$37,949,000.00	100% (-	
Total		1	\$37,949,000.00	100%	\$0.00		0	\$0.
21201 71770	PNC BANK, NATIONAL		\$42.256.000.00	10007 (\$0.00	NI A	0	φΩ
3138L7KZ8	ASSOCIATION	1	\$42,256,000.00	100% (·		-	
Total	+	1	\$42,256,000.00	100%	\$0.00		0	\$0.
3138L7L38	PNC BANK, NATIONAL		\$5,600,000.00	100% (\$0.00	NA	0	\$0
	ASSOCIATION	1			,		-	
Total	+	1	\$5,600,000.00	100%	\$0.00		U	\$0.
3138L7L53	PNC BANK, NATIONAL	1	\$4,118,000.00	100% (\$0.00	NA	0	\$0.
	ASSOCIATION				·			\$0.
Total	+	1	\$4,118,000.00	100%	\$0.00		V	Φ υ.
3138L7LJ3	WALKER & DUNLOP, LLC	1	\$11,352,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$11,352,000.00	100%	\$0.00		0	\$0.
3138L7LV6	WELLS FARGO BANK, N.A.	1	\$5,633,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$5,633,000.00	100%			_	\$0.
	BERKADIA COMMERCIAL	\dashv		+	<u>.</u>			
3138L7LX2	MORTGAGE LLC	1	\$42,350,000.00	100% (· ·		-	
Total		1	\$42,350,000.00	100%	\$0.00	<u> </u>	0	\$0.
3138L7M29	WELLS FARGO BANK, N.A.	1	\$20,943,000.00	100% (\$0.00	NA	0	\$0.
Total	11 11 11 11 11 11 11 11 11 11 11 11 11	1	\$20,943,000.00	100%			_	\$0.
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3138L7MA1	BERKELEY POINT CAPITAL LLC	2	\$20,000,000.00	100%	\$0.00	NA	0	\$0.
Total	CHITTE LLC	2	\$20,000,000.00	100%	\$0.00		0	\$0.
		\longrightarrow					L	_
3138L7MC7	PRUDENTIAL MULTIFAMILY	1	\$107,050,000.00	100%	\$0.00	NA	<u></u>	60
3130L/WC/	MORTGAGE, LLC	1	\$107,030,000.00	100%)	11/7		φυ.
Total		1	\$107,050,000.00	100%	\$0.00		0	\$0.

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3138L7MG8	HOMESTREET CAPITAL CORPORATION	1	\$2,846,800.00	100%	0 9	\$0.00) NA	0	\$0.
Total		1	\$2,846,800.00	100%	0 5	50.00		0	\$0 .
3138L7MU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,685,000.00	100%	0 5	\$0.00) NA	0	\$0.
Total		1	\$18,685,000.00	100%	0 5	\$0.00		0	\$0.
3138L7N51	BERKELEY POINT CAPITAL LLC	2	\$10,200,000.00	100%	0 9	\$0.00) NA	0	\$0.
Total		2	\$10,200,000.00	100%	0 5	60.00		0	\$0.
3138L7N69	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,630,000.00	100%	0 8	\$0.00) NA	. 0	\$0.
Total		1	\$32,630,000.00	100%	0 5	50.00		0	\$0.
3138L7N77	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,925,000.00	100%	0 8	\$0.00) NA	. 0	\$0.
Total		1	\$15,925,000.00	100%	0 5	50.0 0		0	\$0.
3138L7NE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,625,000.00	100%	0 8	\$0.00) NA	0	\$0.
Total		1	\$1,625,000.00	100%	0 5	<u> </u>)	0	\$0.
3138L7NQ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,632,500.00	100%	0 8	\$0.00) NA	.0	\$0.
Total		1	\$2,632,500.00	100%	0 \$	60.00		0	\$0.
3138L7NV4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0 9	\$0.00) NA	. 0	\$0.
Total		1	\$3,925,000.00	100%	0 \$	<u> </u>		0	\$0.
3138L7NW2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,660,000.00	100%	0 \$	\$0.00) NA	. 0	\$0.
Total		1	\$10,660,000.00	100%	0 8	60.00)	0	\$0.
3138L7NX0 Total	WELLS FARGO BANK, N.A.	1	\$32,638,000.00 \$32,638,000.00	100% 100%		\$0.00 \$0.00	1		\$0. \$0.
1 Utai		1	φ32,030,000.00	100%	<u> </u>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<u>'</u>	10	φυ.
3138L7PC4	WELLS FARGO BANK, N.A.	1	\$40,000,000.00	100%		\$0.00			
Total		1	\$40,000,000.00	100%	<u>U</u> \$	<u> </u>	<u>'</u>	U	\$0.
3138L7PE0	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0 \$	\$0.00	NA	0	\$0.

Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.
3138L7PJ9	WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%		\$0.00	NA		
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0 .
3138L7PL4	WELLS FARGO BANK, N.A.	1	\$24,230,000.00	100%	0	\$0.00	NA	0	\$0
Total	WEEES TARGO BANK, IV.A.	1	\$24,230,000.00	100%		\$0.00	1171		\$0.
3138L7Q41	WALKER & DUNLOP, LLC	1	\$3,394,000.00	100%		\$0.00	NA	-	
Total		1	\$3,394,000.00	100%	0	\$0.00		0	\$0.
3138L7Q58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.
3138L7QB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,600,000.00	100%	0	\$0.00		0	\$0.
3138L7QC3	WELLS FARGO BANK, N.A.	1	\$5,034,000.00	100%	0	\$0.00	NA	0	ሳሳ
Total	WELLS FARGO BAINK, N.A.	1	\$5,034,000.00 \$5,034,000.00	100%		\$0.00	INA		\$0.
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3138L7QJ8	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
3138L7QK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,175,000.00	100%	0	\$0.00		0	\$0.
3138L7QM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,670,000.00	100%	0	\$0.00		0	\$0.
3138L7QN9	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.
3138L7QP4	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.
3138L7QQ2	M & T REALTY CAPITAL CORPORATION	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,085,000.00	100%	0	\$0.00		0	\$0.

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	BERKELEY POINT	+			 	<u> </u>	H	<u> </u>
3138L7QW9	CAPITAL LLC	1	\$16,560,000.00	100% 0	·		Ш	
Total		1	\$16,560,000.00	100% 0	\$0.00	<u> </u>	0	\$0.
3138L7QZ2	WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100% 0	\$0.00	NA	$\frac{1}{0}$	90
Total	WELLS PAROU DIMIN, 11,121	1	\$15,200,000.00 \$15,200,000.00	100% 0	1		_	\$0.
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3138L7R32	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$34,000,000.00	100% 0				
Total		6	\$34,000,000.00	100% 0	\$0.00	<u> </u>	0	\$0.
3138L7R57	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% 0	\$0.00	NA	. 0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.
		_					<u>[</u>	Ĺ
3138L7R65	PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,200,000.00	100% 0	\$0.00		0	\$0.
_		$\stackrel{\cdot}{+}$				<u> </u>	<u> </u>	<u> </u>
3138L7R73	BERKELEY POINT CAPITAL LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.
<u> </u>		_			<u> </u>	<u> </u>	<u> </u>	<u> </u>
3138L7R99	HOMESTREET CAPITAL CORPORATION	1	\$2,665,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,665,000.00	100% 0	\$0.00		0	\$0.
3138L7RG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,272,500.00	100% 0	\$0.00	NA	.0	\$0.
Total		1	\$5,272,500.00	100% 0	\$0.00		0	\$0.
3138L7RN8	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100% 0	\$0.00	NA	. 0	\$0.
Total		1	\$812,500.00	100% 0	\$0.00		0	\$0.
					<u> </u>	<u> </u>	<u> </u>	<u>_</u>
3138L7RT5	PNC BANK, NATIONAL ASSOCIATION	1	\$19,916,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,916,000.00	100% 0	\$0.00		0	\$0.
3138L7RU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,735,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$25,735,000.00	100% 0	\$0.00		0	\$0 .
		_			\$2.00		<u> </u>	<u></u>
3138L7RV0	1	1	\$2,925,000.00	100% 0	\$0.00	NA	0	\$0.

	DOUGHERTY MORTGAGE, LLC				Ĩ				
Total		1	\$2,925,000.00	100%	0	\$0.00		0	\$0
3138L7RY4	M & T REALTY CAPITAL CORPORATION	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,275,000.00	100%	0	\$0.00		0	\$0
3138L7RZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
3138L7S23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$50,050,000.00	100%	0	\$0.00		0	\$0
3138L7S49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,632,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,632,000.00	100%	0	\$0.00		0	\$0 .
3138L7S64	M & T REALTY CAPITAL CORPORATION	1	\$24,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,225,000.00	100%	0	\$0.00		0	\$0 .
3138L7S72	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0
3138L7S80	GREYSTONE SERVICING CORPORATION INC.	1	\$53,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$53,400,000.00	100%	0	\$0.00		0	\$0 .
3138L7S98	ARBOR COMMERCIAL FUNDING LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,950,000.00	100%	0	\$0.00		0	\$0
3138L7SD9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0
3138L7SE7 Total	WALKER & DUNLOP, LLC	1 1	\$6,200,000.00 \$6,200,000.00	100% 100 %	_	\$0.00 \$0.00	NA	_	\$0 \$0
3138L7SF4	M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,575,000.00	100%	0	\$0.00		0	\$0
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21201.7002	A CDE CADITAL LLC	1	¢14.170.000.00	1000		ΦΩ ΩΩ	NT A	^	фО
3138L7SG2	ACRE CAPITAL LLC	1 1	\$14,170,000.00	100% 100%	_	\$0.00 \$0.00	NA		\$0.
Total		1	\$14,170,000.00	100%	U .	\$0.00		V	ąυ.
	GREYSTONE SERVICING				+				
3138L7SJ6	CORPORATION INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,765,000.00	100%	0	\$0.00		0	\$0.
									_
3138L7SK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,207,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,207,000.00	100%	0	\$0.00		0	\$0.
									<u> </u>
3138L7SL1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,187,000.00	100%	0	\$0.00		0	\$0.
3138L7SM9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,028,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,028,000.00	100%	0	\$0.00		0	\$0.
									<u> </u>
3138L7SN7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,812,000.00	100%	0	\$0.00		0	\$0.
	A MEDIODIEDE	_			-				<u> </u>
3138L7SP2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,662,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,662,000.00	100%	0	\$0.00		0	\$0.
3138L7SQ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,059,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$32,059,000.00	100%	0	\$0.00		0	\$0.
									<u> </u>
3138L7SR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,630,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,630,000.00	100%	0	\$0.00		0	\$0.
	CDEVCTONE CEDITIONS	-+							_
3138L7SS6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,225,000.00	100%	0	\$0.00		0	\$0.
3138L7SX5		1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0
3138L7SY3	BERKELEY POINT CAPITAL LLC	1	\$34,837,000.00	100%)	\$0.00	NA	0	\$0.
Total		1	\$34,837,000.00	100%	0	\$0.00		0	\$0
3138L7SZ0	WALKER & DUNLOP, LLC	1	\$6,817,000.00	100% (\$0.00	NA	-	_
Total		1	\$6,817,000.00	100%	0	\$0.00		0	\$0 .
3138L7T30	M & T REALTY CAPITAL CORPORATION	1	\$3,745,500.00	100% ()	\$0.00	NA	0	\$0.
Total		1	\$3,745,500.00	100%	0	\$0.00		0	\$0.
3138L7T48	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,500,000.00	100% ()	\$0.00	NA	0	\$0.
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.
3138L7TB2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,440,000.00	100%)	\$0.00	NA	0	\$0.
Total		1	\$11,440,000.00	100%	0	\$0.00		0	\$0 .
3138L7TC0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%)	\$0.00	NA	0	\$0.
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0 .
3138L7TD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,495,000.00	100%)	\$0.00	NA	0	\$0.
Total		1	\$1,495,000.00	100%	0	\$0.00		0	\$0.
3138L7TF3	PNC BANK, NATIONAL ASSOCIATION	1	\$37,076,000.00	100%)	\$0.00	NA	0	\$0
Total		1	\$37,076,000.00	100%	0	\$0.00		0	\$0
3138L7TG1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,022,000.00	100% (\$0.00	NA		
Total		1	\$12,022,000.00	100%	0	\$0.00		0	\$0
3138L7TH9 Total	SUNTRUST BANK	1 1	\$16,125,000.00 \$16,125,000.00	100% (_	\$0.00 \$0.00	NA	_	\$0 \$0
3138L7TJ5	WELLS FARGO BANK, N.A.	1	\$633,000.00	100% (<u> </u>	\$0.00	NA	0	\$C
Total	111111111111111111111111111111111111111	1	\$633,000.00	100%		\$0.00	= \-		\$0
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3138L7TK2	WELLS FARGO BANK, N.A.	1	\$11,044,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,044,000.00	100%		\$0.00		_	\$0
	OAK CROVE	\dashv							
3138L7TP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total	·	1	\$6,500,000.00	100%	0	\$0.00		0	\$0 .
	AMEDICALIENE	-							
3138L7TQ9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,560,000.00	100%	0	\$0.00		0	\$0 .
	M % T DEAL TV CADITAL	+							
3138L7TS5	M & T REALTY CAPITAL CORPORATION	1	\$5,232,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,232,500.00	100%	0	\$0.00		0	\$0.
	M & T REALTY CAPITAL	\dashv			+			H	
3138L7TT3	CORPORATION	1	\$3,165,500.00	100%		\$0.00	NA		
Total		1	\$3,165,500.00	100%	0	\$0.00		0	\$0 .
3138L7TV8	WELLS FARGO BANK, N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,640,000.00	100%		\$0.00			\$0.
3138L7TW6	RED MORTGAGE CAPITAL, LLC	1	\$22,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$22,275,000.00	100%	0	\$0.00		0	\$0.
	RED MORTGAGE CAPITAL,	+							
3138L7TX4	LLC	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$22,700,000.00	100%	0	\$0.00		0	\$0 .
21201 55712	HOMESTREET CAPITAL	_	#1 125 000 00	1000	0	#0.00	27.4	_	Φ0
3138L7TY2	CORPORATION	1	\$1,125,000.00	100%		\$0.00	NA		
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$0.
3138L7TZ9	LANCASTER POLLARD	1	\$8,500,000.00	100%		\$0.00	NA	0	¢ሰ
	MORTGAGE COMPANY	_	· ·			·			
Total		1	\$8,500,000.00	100%	U	\$0.00		U	\$0 .
3138L7U20	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0 .
	NOVEMENT OF THE CASE OF THE CA	4							
3138L7U61	HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0 .

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3138L7U79	PNC BANK, NATIONAL ASSOCIATION	1	\$27,007,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$27,007,000.00	100% 0	\$0.00		0	\$0.
3138L7U87	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,608,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,608,000.00	100% 0	\$0.00		0	\$0.
3138L7U95	LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,100,000.00	100% 0	\$0.00	NA		
Total		1	\$5,100,000.00	100% 0	\$0.00		0	\$0.
3138L7UB0	WALKER & DUNLOP, LLC	1	\$32,142,000.00	100% 0	\$0.00	NA		
Total		1	\$32,142,000.00	100% 0	\$0.00		0	\$0.
3138L7UC8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,625,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,625,000.00	100% 0	\$0.00		0	\$0.
3138L7UD6	BERKELEY POINT CAPITAL LLC	1	\$29,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$29,000,000.00	100% 0	\$0.00		0	\$0.
3138L7UG9	WELLS FARGO BANK, N.A.	1	\$19,980,000.00	100% 0	\$0.00	NA	_	
Total		1	\$19,980,000.00	100% 0	\$0.00		0	\$0.
3138L7UL8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,050,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,050,000.00	100% 0	\$0.00		0	\$0.
3138L7UM6	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$980,000.00	100% 0	\$0.00		0	\$0.
3138L7UQ7	PNC BANK, NATIONAL ASSOCIATION	1	\$14,515,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,515,000.00	100% 0	\$0.00		0	\$0.
3138L7UR5	ACRE CAPITAL LLC	1	\$1,823,200.00	100% 0	\$0.00	NA	_	
Total		1	\$1,823,200.00	100% 0	\$0.00		0	\$0.
3138L7UT1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,529,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,529,000.00	100% 0	\$0.00		0	\$0.

3138L7UV6	WELLS FARGO BANK, N.A.	1	\$8,900,000.00	100%	_	\$0.00	NA		
Total		1	\$8,900,000.00	100%	0	\$0.00		0	\$0.
3138L7UW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,978,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,978,000.00	100%	0	\$0.00		0	\$0.
3138L7UX2	BERKELEY POINT CAPITAL LLC	1	\$4,240,000.00	100%		\$0.00	NA		
Total		1	\$4,240,000.00	100%	0	\$0.00		0	\$0.
3138L7UY0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,430,000.00	100%	0	\$0.00	NA		
Total		1	\$8,430,000.00	100%	0	\$0.00		0	\$0.
3138L7V29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,501,000.00	100%	0	\$0.00		0	\$0.
3138L7V52 Total	WELLS FARGO BANK, N.A.	1 1	\$100,230,000.00 \$100,230,000.00	100% 100%		\$0.00 \$0.00	NA		\$0. \$0.
3138L7V78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.
3138L7V86	ARBOR COMMERCIAL FUNDING LLC	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,660,000.00	100%	0	\$0.00		0	\$0.
3138L7V94 Total	WELLS FARGO BANK, N.A.	1 1	\$19,550,000.00 \$19,550,000.00	100% 100 %		\$0.00 \$0.00	NA		\$0. \$0.
3138L7VA1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.
3138L7VB9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total	, -	1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
3138L7VF0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,390,000.00	100%	0	\$0.00	_	0	\$0.

Total		1	\$768,000.00	100% 0	\$0.00		0	\$0.
3138L7VV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$768,000.00	100% 0	\$0.00	NA		
Total		1	\$7,756,000.00	100% 0	\$0.00		O	\$0.
3138L7VU7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,756,000.00	100% 0	\$0.00	NA		
<u>Fotal</u>		1	\$3,000,000.00	100% 0	\$0.00		0	<u>\$0.</u>
3138L7VT0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100% 0	\$0.00	NA		
<u>Fotal</u>		1	\$4,500,000.00	100% 0	\$0.00		U	<u>\$0.</u>
3138L7VS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100% 0	\$0.00	NA		
<u>Fotal</u>		1	\$750,000.00	100% 0	\$0.00		0	<u>\$0.</u>
3138L7VR4	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	Ц	
<u>Fotal</u>		1	\$2,000,000.00	100% 0	\$0.00		0	<u>\$0.</u>
3138L7VQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA		
<u>Fotal</u>		1	\$3,990,000.00	100% 0	\$0.00		0	\$0.
3138L7VM5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,990,000.00	100% 0	\$0.00	NA		
<u>Fotal</u>		1	\$2,358,200.00	100% 0	\$0.00		U	\$0.
3138L7VL7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,358,200.00	100% 0	\$0.00	NA	Ц	
<u>Fotal</u>		1	\$9,500,000.00	100% 0	\$0.00		0	<u>\$0.</u>
3138L7VJ2	KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100% 0	\$0.00	NA	Ш	
<u>Fotal</u>		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.
3138L7VH6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100% 0	\$0.00	NA		
<u>Fotal</u>		1	\$5,000,000.00	100% 0	\$0.00		0	\$0
3138L7VG8	ASSOCIATION	1	\$5,000,000.00	100% 0	\$0.00	NA		
	PNC BANK, NATIONAL						H	_

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3138L7VW3	HOMESTREET CAPITAL	1	\$22,475,500.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION		· · ·			·			
Total	+	1	\$22,475,500.00	100%	0	\$0.00		O	\$0.
	GREYSTONE SERVICING	\dashv			H-			H	\vdash
3138L7VX1	CORPORATION INC.	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,730,000.00	100%	0	\$0.00		0	\$0.
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3138L7VY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,527,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$19,527,000.00	100%	0	\$0.00		0	\$0. 0
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3138L7VZ6	WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%		\$0.00	NA	-	
Total	+	1	\$3,659,000.00	100%	0	\$0.00		0	\$0.
	CBRE MULTIFAMILY	+			\vdash			H	$\vdash \vdash$
3138L7W36	CAPITAL, INC.	1	\$64,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$64,050,000.00	100%	0	\$0.00		0	\$0. 0
3138L7W44	BERKELEY POINT CAPITAL LLC	1	\$29,900,000.00	100%		\$0.00	NA	Ш	
Total		1	\$29,900,000.00	100%	0	\$0.00		0	\$0.
		\rightarrow			Щ_			Ц	<u> </u>
3138L7W85	ACRE CAPITAL LLC	1	\$447,000.00	100%		\$0.00	NA	-	
Total		1	\$447,000.00	100%	0	\$0.00		U	\$0. (
3138L7W93	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,932,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,932,000.00	100%	0	\$0.00		0	\$0.
3138L7WC6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,320,000.00	100%		\$0.00	NA	Ш	
Total		1	\$10,320,000.00	100%	0	\$0.00		0	\$0.
	CENTED NE MODERA CE	\rightarrow			 			otag	$\vdash \vdash$
3138L7WD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,075,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,075,000.00	100%	0	\$0.00		0	\$0. (
		\rightarrow			Н—			H	$\vdash \vdash$
3138L7WE2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,829,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,829,000.00	100%	0	\$0.00		0	\$0.
							_	Ц	Ľ
3138L7WF9	PRUDENTIAL MULTIFAMILY	1	\$10,791,000.00	100%	0	\$0.00	NA	0	\$0.

	MORTGAGE, LLC						1		ļ
Total		1	\$10,791,000.00	100%	0 \$0	0.00		0	\$0
3138L7WG7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,190,000.00	100% (0 \$0	0.00	NA	0	\$0
Total		1	\$17,190,000.00	100%	0 \$0	0.00		0	\$0
3138L7WK8	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100% (0.00			
Total		1	\$550,000.00	100%	0 \$0	0.00		0	\$0
3138L7WL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0 \$0	0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0 \$0	0.00		0	\$0
3138L7WN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,096,000.00	100%	0 \$0	0.00	NA	0	\$0.
Total		1	\$2,096,000.00	100%	0 \$0	0.00		0	\$0.
3138L7WR3	WELLS FARGO BANK, N.A.	1	\$2,133,000.00	100% (0.00		_	-
Total		1	\$2,133,000.00	100%		0.00		_	\$0 .
3138L7WS1	BERKELEY POINT CAPITAL LLC	1	\$19,845,000.00	100%	0 \$0	0.00	NA	0	\$0.
Total		1	\$19,845,000.00	100%	0 \$0	0.00		0	\$0.
3138L7WU6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	·	0.00			
Total		1	\$3,900,000.00	100%	0 \$0	0.00	_ <u></u>	0	\$0.
3138L7WV4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0 \$0	0.00	NA	0	\$0.
Total		1	\$3,300,000.00	100%	0 \$0	0.00		0	\$0.
3138L7WY8	KEYBANK NATIONAL ASSOCIATION	1	\$12,750,000.00	100%	0 \$0	0.00	NA	0	\$0.
Total		1	\$12,750,000.00	100%	0 \$0	0.00		0	\$0.
3138L7X27	WALKER & DUNLOP, LLC	1	\$13,275,000.00	100%		0.00		_	1
Total		1	\$13,275,000.00	100%	0 \$0	0.00	_ <u></u>	0	\$0.
3138L7X43	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100%		0.00	NA	0	\$0.
Total		1	\$5,200,000.00	100%	0 \$0	0.00		0	\$0.
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3138L7X68	ARBOR COMMERCIAL FUNDING LLC	1	\$1,037,668.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$1,037,668.00	100%	0 \$0.	00		0	\$0.
3138L7X84	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$1,700,000.00	100%	0 \$0.	00		0	\$0.
3138L7X92	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,750,000.00	100%	·	00	NA	4	
Total		1	\$4,750,000.00	100%	0 \$0.	00		0	\$0.
3138L7XA9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,390,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$8,390,000.00	100%	0 \$0.	00		0	\$0.
3138L7XB7	PNC BANK, NATIONAL ASSOCIATION	1	\$38,675,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$38,675,000.00	100%	0 \$0.	00		0	\$0.
3138L7XC5	PNC BANK, NATIONAL ASSOCIATION	1	\$7,497,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$7,497,000.00	100%	0 \$0.	00		0	\$0.
3138L7XD3	DOUGHERTY MORTGAGE, LLC	1	\$2,112,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$2,112,000.00	100%	0 \$0.	00		0	\$0.
3138L7XF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$11,000,000.00	100%	0 \$0.	00		0	\$0.
3138L7XG6 Total	Unavailable	1 1	\$35,154,000.00 \$35,154,000.00	100% 100%			NA	_	\$0. \$0.
3138L7XJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,874,000.00	100%	0 \$0.	00	NA	1	
Total		1	\$2,874,000.00	100%	0 \$0.	00		0	\$0.
3138L7XK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$1,400,000.00	100%	0 \$0.	00		0	\$0.
3138L7XL5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0 \$0.	00	NA	0	\$0.
Total		1	\$1,200,000.00	100%	0 \$0.	00		0	\$0.
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3138L7XM3	HOMESTREET CAPITAL CORPORATION	1	\$19,510,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$19,510,000.00	100%	0	\$0.00		0	\$0 .
3138L7XN1	WALKER & DUNLOP, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.
3138L7XP6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%		\$0.00	NA		
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.
3138L7XR2	WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%		\$0.00	NA	_	
Total		1	\$30,000,000.00	100%	0	\$0.00		0	\$0.
3138L7XU5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.
3138L7XW1	WALKER & DUNLOP, LLC	1	\$2,694,000.00	100%		\$0.00	NA	-	
Total		1	\$2,694,000.00	100%	0	\$0.00		0	\$0.
3138L7XY7	FREMONT BANK	1	\$2,240,000.00	100%	_	\$0.00	NA		
Total		1	\$2,240,000.00	100%	U	\$0.00		U	\$0.
3138L7Y26	WALKER & DUNLOP, LLC	1	\$145,000,000.00	100%		\$0.00	NA		
Total		1	\$145,000,000.00	100%	0	\$0.00		0	\$0.
3138L7Y34	DOUGHERTY MORTGAGE, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA		
Total		1	\$5,225,000.00	100%	0	\$0.00		0	\$0.
3138L7Y42	BERKELEY POINT CAPITAL LLC	1	\$22,632,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$22,632,000.00	100%	0	\$0.00		0	\$0.
3138L7Y59	WALKER & DUNLOP, LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,275,000.00	100%	0	\$0.00		0	\$0.
3138L7Y67 Total	WALKER & DUNLOP, LLC	1 1	\$5,189,000.00 \$5,189,000.00	100% 100 %		\$0.00 \$0.00	NA		\$0. \$0.
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3138L7Y75 Total	WALKER & DUNLOP, LLC	1 1	\$6,998,000.00 \$6,998,000.00	100% 100%		\$0.00 \$0.00	NA	_	\$0. \$0.
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3138L7Y91	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.

Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.
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3138L7YB6	BERKELEY POINT CAPITAL LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,750,000.00	100%	0	\$0.00		0	\$0.
3138L7YE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,876,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$22,876,000.00	100%	0	\$0.00		0	\$0.
3138L7YG5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$796,000.00	100%	0	\$0.00		0	\$0 .
3138L7YJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,505,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,505,000.00	100%	0	\$0.00		0	\$0.
3138L7YL4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$633,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$633,000.00	100%	0	\$0.00		0	\$0.
3138L7YM2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,229,500.00	100%	Ц	\$0.00	NA	0	\$0.
Total		1	\$6,229,500.00	100%	0	\$0.00		0	\$0.
3138L7YN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$31,200,000.00	100%	0	\$0.00		0	\$0.
3138L7YP5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,340,000.00	100%	0	\$0.00		0	\$0.
3138L7YQ3	ARBOR COMMERCIAL FUNDING LLC	4	\$25,585,500.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$25,585,500.00	100%	0	\$0.00		0	\$0.
3138L7YR1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,247,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,247,000.00	100%	0	\$0.00		0	\$0 .
3138L7YT7 Total	WALKER & DUNLOP, LLC	1 1	\$1,200,000.00 \$1,200,000.00	100% 100%	_	\$0.00 \$0.00	NA		\$0. \$0 .
3138L7YU4	WALKER & DUNLOP, LLC	1	\$19,213,000.00	100%	0	\$0.00	NA	0	\$0.

Total		1	\$19,213,000.00	100%	0	\$0.00		0	\$0.
3138L7YX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,725,000.00	100%	0	\$0.00		0	\$0.
3138L7YY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,884,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,884,000.00	100%	0	\$0.00		0	\$0.
3138L7YZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,570,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,570,000.00	100%	0	\$0.00		0	\$0.
3138L7Z41	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%		\$0.00	NA		
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.
3138L7Z90	BERKELEY POINT CAPITAL LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,130,000.00	100%	0	\$0.00		0	\$0.
3138L7ZA7	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$40,000,000.00	100%	0	\$0.00		0	\$0.
3138L7ZB5 Total	FREMONT BANK	1 1	\$1,755,000.00 \$1,755,000.00	100% 100%	_	\$0.00 \$0.00	NA	_	\$0. \$0.
3138L7ZD1 Total	WALKER & DUNLOP, LLC	1 1	\$16,570,000.00 \$16,570,000.00	100% 100 %		\$0.00 \$0.00	NA		\$0. \$0.
3138L7ZE9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%		\$0.00	NA		
Total	COM OKATION INC.	1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
3138L7ZF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,900,000.00	100%	0	\$0.00		0	\$0.
3138L7ZG4	GREYSTONE SERVICING CORPORATION INC.	3	\$3,438,500.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$3,438,500.00	100%	0	\$0.00		0	\$0.
3138L7ZH2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,615,000.00	100%	0	\$0.00	NA	0	\$0.

Total		1	\$6,615,000.00	100%	0 \$0.00		V	\$0.
ı viai		1	φυ,013,000.00	100%	<u> </u>		U	φυ
3138L7ZJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,760,000.00	100%	<u> </u>	NA		
Total		1	\$5,760,000.00	100%	\$0.00		0	\$0 .
3138L7ZN9	WALKER & DUNLOP, LLC	1	\$67,912,000.00	100%		NA		
Total		1	\$67,912,000.00	100%	90.00		0	\$0 .
3138L7ZP4	WALKER & DUNLOP, LLC	1	\$2,050,000.00	100%				
Total		1	\$2,050,000.00	100%	90.00		0	\$0.
3138L7ZR0	BERKELEY POINT CAPITAL LLC	1	\$824,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$824,000.00	100%	0 \$0.00		0	\$0.
3138L7ZW9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,737,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$5,737,000.00	100%	0 \$0.00		0	\$0.
3138MBQK5	COMPASS BANK	15	\$3,609,339.93	100%	0 \$0.00	NA	0	\$0.
Total		15	\$3,609,339.93	100%			0	\$0.
3138MBQL3	COMPASS BANK	6	\$1,694,083.25	100%				
Total		6	\$1,694,083.25	100%	90.00		0	\$0.
3138MBQM1	COMPASS BANK	6	\$1,751,967.32	100%			_	_
Total		6	\$1,751,967.32	100%	90.00		U	\$0.
3138NWWE5	DUBUQUE BANK AND TRUST	1	\$168,050.00	13.42%	0 \$0.00	NA	0	\$0.
	MORRILL AND JANES BANK	1	\$51,862.17	4.14%	0 \$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$75,044.83	5.99%	0 \$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	3	\$827,090.82	66.06%	0 \$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$130,000.00	10.39%	0 \$0.00	NA		
Total		7	\$1,252,047.82	100%	90.00		0	\$0.
3138NWWF2	DUBUQUE BANK AND TRUST	1	\$124,450.00	11.57%	0 \$0.00	NA	0	\$0.
	MORRILL AND JANES BANK	1	\$134,615.00	12.51%	0 \$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$131,000.00	12.18%	0 \$0.00	NA	0	\$0.

	ROCKY MOUNTAIN BANK	4	\$537,000.00	49.91%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$148,800.00	13.83%	0	\$0.00	NA	0	\$0.
Total		8	\$1,075,865.00	100%	0	\$0.00	<u> </u>	0	\$0 .
	ARIZONA BANK AND	\longrightarrow		, 	\dashv		<u> </u>	ť	\vdash
3138NWWG0	TRUST	3	\$397,617.54		Ш	·		Ш	
	NAT RES - NEVADA	1	\$135,000.00	11.32%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	3	\$383,221.55	32.13%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$135,828.89	11.39%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$141,122.00	11.82%	0	\$0.00	NA	0	\$0.
Total		9	\$1,192,789.98	100%	0	\$0.00		0	\$0.
3138NWWH8	ARIZONA BANK AND TRUST	1	\$101,500.00	9.63%	0	\$0.00	NA	.0	\$0.
	NAT RES - NEVADA	2	\$104,720.00		0	\$0.00	NA	0	\$0.
	NAT RES - SACRAMENTO	1	\$93,700.00	8.89%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$149,819.77	14.22%	П				
	ROCKY MOUNTAIN BANK	3	\$603,874.11	57.32%	0	\$0.00	NA	0	<u>\$0</u> .
Total		8	\$1,053,613.88	100%	0	\$0.00			\$0.
		—			4		<u> </u>	L'	<u> </u>
3138WDC25	1ST ALLIANCE MORTGAGE LLC	1	\$157,500.00	0.05%	0	\$0.00		Ш	
	3 RIVERS FCU	1	\$225,624.91	0.08%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	6	\$1,328,801.52	0.44%	0	\$0.00	1	-	1
	360 MORTGAGE GROUP, LLC	1	\$229,900.00				NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$216,401.45	0.07%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	34	\$8,069,078.65	2.69%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD.	2	\$330,000.00						
	AFFILIATED MORTGAGE COMPANY	3	\$888,507.19	0.3%	0	\$0.00	NA	0	\$0.
	ALARION BANK	1	\$177,754.77	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,002.20	0.08%	0	\$0.00			
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,159.18	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0

ALTERRA BANK	1	\$351,015.73	0.12%	\$0.00	NA 0 \$0
AMARILLO NATIONAL	1	\$325,401.06	0.11%	\$0.00	NA 0 \$0
BANK	1	\$323,401.00	0.11%	\$0.00	NA U \$0
AMERICA FIRST FEDERAL	1	\$184,994.77	0.06%	\$0.00	NA 0 \$0
CREDIT UNION	1	Ψ10+,22+.77	0.0070	φ0.00	1471 Ο ΦΟ
AMERICAN FEDERAL	3	\$541,255.00	0.18%	\$0.00	NA 0 \$0
SAVINGS BANK		Ψ3 11,233.00	0.1070	φ0.00	111 ο φο
AMERICAN FINANCIAL	1	\$258,875.00	0.09%	\$0.00	NA 0 \$0
LENDING, INC.		\$200,070.00	0.05 /6	40.00	1 11 1 0 4 0
AMERICAN					
NEIGHBORHOOD	1	\$159,779.57	0.05%	\$0.00	NA 0 \$0
MORTGAGE ACCEPTANCE		·			
COMPANY LLC					
AMERICAN PACIFIC MTG CORP	7	\$2,364,999.00	0.79%	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL					
CORPORATION	5	\$937,937.45	0.31%	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	2	\$463,985.00	0.15%	\$0.00	NA 0 \$0
· · · · · · · · · · · · · · · · · · ·	1		0.13% 0	†	
AMERIS BANK	2	\$266,000.00			
ANCHORBANK, FSB ANHEUSER-BUSCH	2	\$317,000.00	0.11%	\$0.00	NA 0 \$0
EMPLOYEES' CREDIT	2	\$359,504.02	0.12%	\$0.00	NA 0 \$0
UNION AND ITS DIVISION		\$339,304.02	0.12%	\$0.00	INA U SU
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$398,450.28	0.13%	\$0.00	NA 0 \$0
BENCHMARK LENDING		ψ370,130.20	0.13 %	ψο.σσ	1171 Ο ΦΟ
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	6	\$1,828,122.52	0.61%	\$0.00	NA 0 \$0
BENCHMARK MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			
ASPIRE FINANCIAL, INC.		ф227. 50 ć 02	0.00%	ф0.00	N IA 0 00
DBA ASPIRE L	1	\$227,586.02	0.08%	\$0.00	NA 0 \$0
ASPIRE FINANCIAL, INC.					
DBA TEXASLENDING.COM	1	\$160,550.00	0.05%	\$0.00	NA 0 \$0
A CORPORATION					
ASSOCIATED BANK	1	\$360,502.63	0.12%	\$0.00	NA 0 \$0
NATIONAL ASSOCIATION	1	\$300,302.03	0.12%	\$0.00	NA U 50
ATLANTIC BAY	2	\$579,241.90	0.19%	\$0.00	NA 0 \$0
MORTGAGE GROUP, LLC		Ψ377,241.70	0.1770	φυ.υυ	ΙΛΑΟΦΟ
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	5	\$1,452,897.03	0.49%	\$0.00	NA 0 \$0
DBA BANC HOME LOANS					
BANK OF LITTLE ROCK		440407600			
MORTGAGE	1	\$194,956.03	0.07%	\$0.00	NA 0 \$0
CORPORATION		0.21 0.200 = 1	0.07:	. +	**, - -
BANK OF RUSTON	1	\$218,388.71	0.07%		NA 0 \$0
BANK OF THE CASCADES	1	\$278,440.86	0.09%	1	NA 0 \$0
BANK OF THE JAMES	1	\$152,789.20	0.05%		NA 0 \$0
BANK OF THE OZARKS	1	\$294,094.26	0.1%	\$0.00	NA 0 \$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$763,993.28	0.26%	\$0.00	NA	0 \$0.
BANKERS TRUST COMPANY	1	\$346,750.00	0.12%	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$330,600.00	0.11%	\$0.00	NA	0 \$0.
BANNER BANK	3	\$657,763.36	0.22%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$260,300.00	0.09% (\$0.00	NA	0 \$0.
BAY EQUITY LLC	6	\$1,520,345.69	0.51%	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	6	\$1,545,567.68	0.52%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$152,900.00	0.05%	\$0.00	NA	0 \$0.
BLUCURRENT CREDIT UNION	1	\$164,772.68	0.06%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$522,928.54	0.17%	\$0.00	NA	0 \$0.
BOONE COUNTY NATIONAL BANK	4	\$858,170.74	0.29%	\$0.00	NA	0 \$0.
BORDER STATE BANK	1	\$167,500.00	0.06%	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,198.96	0.07%	\$0.00	NA	0 \$0.
BREMER BANK NATIONAL ASSOCIATION	3	\$538,552.00	0.18%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$356,250.00	0.12%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,798,912.60	0.6%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,196,352.91	0.4%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,100,892.17	0.37%	\$0.00	NA	0 \$0.
C.U. MORTGAGE SERVICES, INC.	4	\$684,285.00	0.23%	\$0.00	NA	0 \$0.
CALDWELL BANK & TRUST COMPANY	1	\$169,500.00	0.06%	\$0.00	NA	0 \$0.
CALDWELL BANK AND TRUST COMPANY	1	\$171,763.03	0.06%	\$0.00	NA	0 \$0.
CAPITAL MORTGAGE, LLC	1	\$165,750.00	0.06%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,300.00	0.1%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$1,514,220.50	0.51%	\$0.00	NA	0 \$0.
CENDERA FUNDING, INC.	2	\$417,210.00	0.14% (\$0.00	NA	0 \$0.
	2	\$529,835.23	0.18%	\$0.00	NA	0 \$0.
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CENTENNIAL LENDING, LLC								
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$166,616.23	0.06%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA		
CENTRUE BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	8	\$1,630,820.99	0.54%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,512,813.00	0.84%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$222,858.54	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$772,324.92	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS HOME LOANS OF AMERICA, INC	1	\$159,979.29	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$256,146.61	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS NATL HENDERSON	2	\$563,475.61	0.19%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$507,749.49	0.17%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$450,825.17	0.15%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$186,200.00	0.06%		\$0.00	NA		
COBALT MORTGAGE, INC.	6	\$1,548,588.90	0.52%	0	\$0.00	NA	0	<u>\$0.</u>
CODEMARK FINANCIAL, LLC	1	\$237,077.92	0.08%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$737,137.03	0.25%	0	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP, LLC ND	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.
	2	\$496,900.00	0.17%	0	\$0.00	NA	0	\$0.

COLUMBIA CREDIT UNION								
COMMERCE MORTGAGE	1	\$305,478.56	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,068.08	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$578,577.20	0.19%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FUNDING CORP	1	\$237,172.79	0.08%	0	\$0.00	NA	0	\$0.
CORNER POST FEDERAL CREDIT UNION	1	\$241,916.24	0.08%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$295,554.78	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF DODGE CITY	1	\$159,300.00	0.05%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,721.69	0.19%	0	\$0.00	NA	0	\$0.
CROSS KEYS BANK	1	\$206,714.67	0.07%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$903,970.44	0.3%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC.	1	\$149,793.34	0.05%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$347,405.00	0.12%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$298,837.71	0.1%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$402,635.51	0.13%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$185,943.47	0.06%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$724,020.57	0.24%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$7,120,445.38	2.38%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	5	\$1,236,253.86	0.41%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$ 0.
	1	\$251,750.00	0.08%	0	\$0.00	NA		
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EQUITY RESOURCES OF OHIO, INC.					
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$469,118.01	0.16% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,686.74	0.09% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	3	\$780,055.08	0.26% 0	\$0.00	NA 0 \$0.
EXCHANGE BANK & TRUST	1	\$218,198.96	0.07% 0	\$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$188,739.61	0.06% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,963.37	0.13% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORA	1	\$152,000.00	0.05% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,827,144.61	1.95% 0	\$0.00	NA 0 \$0.
FARMERS AND MERCHANTS BANK	1	\$155,785.07	0.05% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$449,250.00	0.15% 0	\$0.00	NA 0 \$0.0
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$156,000.00	0.05% 0	\$0.00	NA 0 \$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$156,750.00	0.05% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	7	\$1,734,493.60	0.58% 0	\$0.00	NA 0 \$0.
FIDELITY BANK	2	\$401,589.54	0.13% 0	\$0.00	NA 0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,613,973.39	0.87% 0	\$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$815,794.77	0.27% 0	\$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$378,527.77	0.13% 0	\$0.00	NA 0 \$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,054.65	0.07% 0	\$0.00	NA 0 \$0.0
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$203,968.60	0.07% 0	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST	2	\$410,251.32	0.14% 0	\$0.00	NA 0 \$0.
FIRST BANK & TRUST CO	1	\$168,150.00	0.06% 0	\$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$237,172.79	0.08%	\$0.00	NA 0 \$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$598,352.71	0.2%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LENDING	1	·						
SERVICES, LLC	1	\$189,738.23	0.06%	U	\$0.00	NA	U	\$0.0
FIRST CHOICE LOAN	6	\$1,280,131.00	0.43%	Λ	\$0.00	NA	\cap	φη.
SERVICES INC.	O	\$1,280,131.00	0.43%	U	\$0.00	INA	U	Ф О.
FIRST CITIZENS BANK								
AND TRUST COMPANY,	7	\$1,801,694.19	0.6%	0	\$0.00	NA	0	\$0.0
INC.							H	
FIRST CLOVER LEAF	1	\$169,575.00	0.06%	0	\$0.00	NA	0	\$0.
BANK EDGE GOVERNMENT DANK	1	\$226 422 27	0.000	^	ΦΩ ΩΩ	NT A		ተብ /
FIRST COMMUNITY BANK	1	\$226,423.27	0.08%	U	\$0.00	NA	U	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY				H			H	
MORTGAGE, INC.	6	\$1,414,673.10	0.47%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL							H	
MORTGAGE, LTD.	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$331,203.24	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF	1							
OHIO	1	\$227,327.67	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A	1	ф <u>аод</u> 532 22	0.10		\$0.00	% T 4		φo
CORPORATION	1	\$287,523.32	0.1%	U	\$0.00	NA	U	\$0.
FIRST FEDERAL S & L				Ī			\prod	
ASSOC. OF LAKEWOOD,	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
ISAOA				Ц			Ц	
FIRST FEDERAL SAVINGS	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.
BANK		+201,220.00	3.07,0	Ĭ	Ψ0.00	1111	Ĭ	₊ 0.
FIRST FEDERAL SAVINGS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF BOSTON				Ц				
FIRST FIDELITY	1	\$167,687.00	0.06%	U	\$0.00	NA	U	\$0.
FIRST FINANCIAL BANK,	3	\$598,649.10	0.2%	0	\$0.00	NA	0	\$0.
N.A.		·		H			H	
FIRST GUARANTY MORTGAGE	1	\$998,108.38	0.33%	٥	\$0.00	NA	٥	\$0
CORPORATION	4	φ 220,100.38	0.33%	U	\$0.00	INA	U	φU.
FIRST HOME MORTGAGE				H			H	
CORPORATION	3	\$1,583,967.50	0.53%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$2,337,356.19	0.78%	0	\$0.00	NA	0	\$0.
FIRST KENTUCKY BANK,								
INC.	1	\$239,669.34	0.08%	0	\$0.00	NA	0	\$0.
FIRST METRO BANK	1	\$161,701.35	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE								
COMPANY OF IDAHO LLC	2	\$393,405.00	0.13%	U	\$0.00	NA	O	\$0.
FIRST MORTGAGE	7	\$1 664 A45 95	0.500	0	ቀለ ለለ	TA T A		φΩ.
COMPANY, LLC	7	\$1,664,445.85	0.56%	U	\$0.00	NA	Ш	
	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.

5	\$1,434,484.30	0.48% 0	\$0.00	NA 0 \$0
2	\$359,595.00	0.12% 0	\$0.00	NA 0 \$0
1	\$223,250.00	0.07% 0	\$0.00	NA 0 \$0
2	\$504,992.36	0.17% 0	\$0.00	NA 0 \$0
2	\$353,896.44	0.12% 0	\$0.00	NA 0 \$0
1	\$153,200.00	0.05% 0	\$0.00	NA 0 \$0
1	\$182,548.15	0.06% 0	\$0.00	NA 0 \$0
1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0
1	\$213,750.00	0.07% 0	\$0.00	NA 0 \$0
2	\$501,015.73	0.17% 0	\$0.00	NA 0 \$0
1	\$296,940.33	0.1% 0	\$0.00	NA 0 \$0
1	\$164,770.00	0.06% 0	\$0.00	NA 0 \$0
1	\$152,095.00	0.05% 0	\$0.00	NA 0 \$0
1	\$270,400.00		1	NA 0 \$0
4	\$972,125.84			
3	\$710,125.00	0.24% 0	\$0.00	NA 0 \$0
2	\$385,967.51	0.13% 0	\$0.00	NA 0 \$0
1	\$341,344.68	0.11% 0	\$0.00	NA 0 \$0
7	\$1,592,470.26	0.53% 0	\$0.00	NA 0 \$0
1	\$173,350.00	0.06% 0	\$0.00	NA 0 \$0
2	\$404,700.00	0.14% 0	\$0.00	NA 0 \$0
1	\$313,500.00	0.1% 0	\$0.00	NA 0 \$0
4	\$658,077.99	0.22% 0	\$0.00	NA 0 \$0
2	\$456,335.00	0.15% 0	\$0.00	NA 0 \$0
1	\$166,032.00	0.06% 0	\$0.00	NA 0 \$0
	2 1 2 2 1 1 1 1 1 1 1 1 1 1 7 1 1 2 1 4 3 2 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 \$359,595.00 1 \$223,250.00 2 \$504,992.36 2 \$353,896.44 1 \$153,200.00 1 \$182,548.15 1 \$150,000.00 1 \$213,750.00 2 \$501,015.73 1 \$296,940.33 1 \$164,770.00 1 \$152,095.00 1 \$270,400.00 4 \$972,125.84 3 \$710,125.00 2 \$385,967.51 1 \$341,344.68 7 \$1,592,470.26 1 \$173,350.00 2 \$404,700.00 1 \$313,500.00 4 \$658,077.99 2 \$456,335.00	2 \$359,595.00 0.12% 0 1 \$223,250.00 0.07% 0 2 \$504,992.36 0.17% 0 2 \$353,896.44 0.12% 0 1 \$153,200.00 0.05% 0 1 \$182,548.15 0.06% 0 1 \$150,000.00 0.05% 0 1 \$213,750.00 0.07% 0 2 \$501,015.73 0.17% 0 1 \$296,940.33 0.1% 0 1 \$164,770.00 0.06% 0 1 \$152,095.00 0.05% 0 1 \$270,400.00 0.09% 0 4 \$972,125.84 0.32% 0 3 \$710,125.00 0.24% 0 2 \$385,967.51 0.13% 0 2 \$385,967.51 0.13% 0 1 \$341,344.68 0.11% 0 7 \$1,592,470.26 0.53% 0 1 \$173,350.00 0.06% 0 2 \$404,700.00 0.14% 0 1 \$313,500.00 0.16% 0 4 \$658,077.99 0.22% 0 2 \$456,335.00 0.15% 0	2 \$359,595.00 0.12% 0 \$0.00 1 \$223,250.00 0.07% 0 \$0.00 2 \$504,992.36 0.17% 0 \$0.00 1 \$153,200.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$213,750.00 0.07% 0 \$0.00 2 \$501,015.73 0.17% 0 \$0.00 1 \$296,940.33 0.1% 0 \$0.00 1 \$152,095.00 0.05% 0 \$0.00 1 \$152,095.00 0.05% 0 \$0.00 4 \$972,125.84 0.32% 0 \$0.00 2 \$385,967.51 0.13% 0 \$0.00 1 \$341,344.68 0.11% 0 \$0.00 1 \$173,350.00 0.06% 0 \$0.00 1 \$173,350.00 0.06% 0 \$0.00 2 \$404,700.00 0.1% 0 \$0.00 1 \$173,350.00 0.06% 0 \$0.00 2 \$404,700.00 0.1% 0 \$0.00 1 \$313,500.00 0.1% 0 \$0.00 2 \$404,700.00 0.1% 0 \$0.00 2 \$456,335.00 0.15% 0 \$0.00 3 \$0.00 4 \$658,077.99 0.22% 0 \$0.00 2 \$456,335.00 0.15% 0 \$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION				Ī				
FLORIDA CAPITAL BANK, N.A.	1	\$339,634.90	0.11%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC	1	\$153,538.17	0.05%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$440,006.58	0.15%	-	\$0.00	NA	+-	+
FOX RIVER STATE BANK	1	\$155,765.76	0.05%	_	\$0.00	NA		1
FREMONT BANK	2	\$1,219,198.52	0.41%	_	\$0.00	NA	1	1
FULTON BANK, N.A.	1	\$156,000.00	0.05%		\$0.00	NA	_	
GATEWAY MORTGAGE GROUP, LLC	11	\$2,513,916.73	0.84%	0	\$0.00	NA		
GEO CORP INC,	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
GEORGIA UNITED CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA		
GEORGIA'S OWN CREDIT UNION	1	\$245,100.00	0.08%	0	\$0.00	NA	0	\$0.
GMFS, LLC	6	\$1,367,980.60	0.46%	0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	1	1
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$261,554.15	0.09%	0	\$0.00	NA	0	\$0. ⁴
GREAT PLAINS NATIONAL BANK	1	\$388,014.68	0.13%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$322,554.99	0.11%	0	\$0.00	NA	0	\$0.
GREATWALL, INC.	1	\$153,000.00	0.05%	0	\$0.00	NA	1	1
GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00			
GROUP MORTGAGE, LLC	1	\$371,886.94	0.12%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$294,094.26	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$369,550.00	0.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,225.11	0.11%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	3	\$577,108.40	0.19%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,109,642.85	0.37%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.05%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,400.00	0.06%	_	·		L	
	1	\$341,528.82	0.11%	0	\$0.00	NA	0	\$0

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HILLTOP NATIONAL BANK								
HOME FEDERAL BANK	4	\$852,291.99	0.28%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,792,035.64	1.93%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE, LLC	1	\$230,285.32	0.08%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	5	\$998,400.00	0.33%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC.	1	\$521,780.13	0.17%	_	\$0.00	NA		
HOUSTON FEDERAL CREDIT UNION	1	\$166,500.00	0.06%		\$0.00	NA		
HUDSON HERITAGE FCU	1	\$225,669.37	0.08%	0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$194,481.69	0.06%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	18	\$3,714,417.72	1.24%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EFCU	2	\$309,594.47	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$731,859.96	0.24%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	1	\$194,212.43	0.06%	0	\$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,750.00	0.05%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	9	\$2,133,339.95	0.71%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$255,197.91	0.09%	0	\$0.00	NA	0	\$0.
JACKSBORO NATIONAL BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$221,803.48	0.07%	0	\$0.00	NA	0	\$0.0
KARPE MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CU	1	\$251,028.76	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	11	\$6,608,374.71	2.21%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	2	\$362,758.13	0.12%	0	\$0.00	NA	0	\$0.

LAKE MICHIGAN CREDIT UNION	5	\$1,192,480.73	0.4%	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,985,875.48	0.66%	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$159,750.00	0.05%	\$0.00	NA 0 \$0
LAXMI NARAYAN ENTERPRISES, INC., DBA HOMEWITHLOAN.C	1	\$167,062.00	0.06%	\$0.00	NA 0 \$0
LEGACY NATIONAL BANK	1	\$151,415.10	0.05%	\$0.00	NA 0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.05%	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$595,197.18	0.2%	\$0.00	NA 0 \$0
LEOMINSTER CREDIT UNION	1	\$270,376.98	0.09%	·	NA 0 \$0
LIBERTY BANK	1	\$282,709.97	0.09% (\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$1,192,417.41	0.4%	\$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	2	\$638,188.53	0.21%	\$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$152,689.34	0.05%	\$0.00	NA 0 \$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,350.00	0.06%	\$0.00	NA 0 \$0
M/I FINANCIAL, LLC	1	\$235,624.92	0.08%	\$0.00	NA 0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$231,800.00	0.08%	\$0.00	NA 0 \$0
MACON BANK, INC.	1	\$275,000.00	0.09% (\$0.00	NA 0 \$0
MAGNA BANK	3	\$874,791.90	0.29%	\$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$417,000.00	0.14%	\$0.00	
MAIN STREET BANK	1	\$166,500.00	0.06%	\$0.00	NA 0 \$0
MAINSTREETS OF TEXAS MORTGAGE	1	\$157,600.00	0.05%	\$0.00	NA 0 \$0
MALVERN FEDERAL SAVINGS BANK	1	\$251,750.00	0.08%	\$0.00	NA 0 \$0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$279,863.89	0.09%	\$0.00	NA 0 \$0
MAROON FINANCIAL CREDIT UNION	1	\$237,172.79	0.08%	\$0.00	NA 0 \$0
MARQUETTE BANK	1	\$209,000.00	0.07%	\$0.00	NA 0 \$0
MAVERICK FUNDING CORP.	1	\$252,000.00	0.08%		
MCKINLEY MORTGAGE LLC	1	\$276,917.95	0.09%	\$0.00	NA 0 \$0
	4	\$1,071,356.64	0.36%	\$0.00	NA 0 \$0

MEGASTAR FINANCIAL CORP								
MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$184,775.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	2	\$372,875.00	0.12%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$887,807.44	0.3%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,948.52	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,170.70	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY. INC., A MASSACHUSETTS CORPORATION	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.
METRO MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	1	\$220,570.70	0.07%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$306,850.00	0.1%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	5	\$859,600.00	0.29%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$468,260.68	0.16%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$410,550.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$180,001.76	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.1%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$316,350.00	0.11%	0	\$0.00	NA	0	\$ 0.
MONARCH BANK	1	\$271,072.71	0.09%	0	\$0.00	NA	0	\$0.
MONROE BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	3	\$488,720.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$294,094.26	0.1%	0	\$0.00	NA	0	\$0.

MORTGAGE CLEARING CORP	1	\$150,000.00	0.05%	0 \$0.0	00 NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$505,576.98	0.17%	0 \$0.0	00 NA	0	\$0.0
MORTGAGE MASTER, INC	2	\$499,700.00	0.17%	0 \$0.0	00 NA	0	\$0.0
MORTGAGE OPTIONS, INC.	1	\$173,250.00	0.06%				
MORTGAGENETWORK	5	\$1,134,263.64	0.38%	0 \$0.0		77	
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,129,137.46	0.38%	0 \$0.0			
MOVEMENT MORTGAGE	9	\$2,445,689.96	0.82%	0 \$0.0	00 NA	0	\$0.0
MOVEMENT MORTGAGE LLC	2	\$403,429.33	0.13%				
MOVEMENT MORTGAGE, LLC	6	\$1,252,130.00	0.42%	0 \$0.0	00 NA	0	\$0.0
MUFG UNION BANK, N.A.	2	\$599,098.47	0.2%	0 \$0.0	00 NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$180,156.45	0.06%				
NATIONS LENDING CORPORATION	1	\$313,300.00	0.1%	0 \$0.0	00 NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC.	1	\$149,793.34	0.05%	0 \$0.0	00 NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,800.00	0.06%	0 \$0.0	00 NA	0	\$0.0
NEW MEXICO BANK AND TRUST	3	\$502,094.58	0.17%	0 \$0.0	00 NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,805.00	0.12%	0 \$0.0	00 NA	0	\$0.0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$369,490.24	0.12%	0 \$0.0	00 NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.07%	0 \$0.0	NA	0	\$0.0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,803.00	0.1%	0 \$0.0	00 NA	0	\$0.0
NEXBANK SSB	3	\$591,913.11	0.2%	0 \$0.0	00 NA	0	\$0.
NFLP LENDING, LP	1	\$624,657.44	0.21%	0 \$0.0	00 NA	0	\$0.
NJ LENDERS CORP.	2	\$833,000.00	0.28%	0 \$0.0	00 NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,328.80	0.05%	0 \$0.0	00 NA	0	\$0.
NORTHERN HILLS FCU	1	\$150,500.00	0.05%	0 \$0.0	00 NA	0	\$0.
NORTHVIEW BANK	2	\$377,771.11	0.13%			7 7	
NORTHWESTERN							
MORTGAGE COMPANY	2	\$336,000.00	0.11%	0 \$0.0	00 NA	ίÛ	\$0.0
NORWICH COMMERCIAL GROUP INC. D/B/A	1	\$203,968.60	0.07%	0 \$0.0	00 NA	0	\$0.0

NORCOM MORTGAGE A CORPORATION.							
NUMERICA CREDIT UNION	1	\$274,217.00	0.09%	0	\$0.00	NA	0 \$0.
NUVISION FCU	1	\$180,251.32	0.06%	0	\$0.00	NA	0 \$0.
NVR MORTGAGE	13	\$4,442,020.29	1.48%		\$0.00		0 \$0.
FINANCE, INC.		Ψ :, : : =, = = = :	11.070		Ψ0.00	- 1,12	υ φυ.
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$180,452.00	0.06%	0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,800.00	0.09%	0	\$0.00	NA	0 \$0.
OLMSTED NATIONAL BANK	1	\$208,617.18	0.07%	0	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC	1	\$199,500.00	0.07%	0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	1	\$580,000.00	0.19%	0	\$0.00	NA	0 \$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA	0 \$0.
OPES ADVISORS INC.	1	\$208,712.06	0.07%	0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,813.03	0.1%	0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$306,901.59	0.1%	0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$773,250.00	0.26%	0	\$0.00	NA	0 \$0.
PARKSIDE LENDING	1	\$155,285.76	0.05%	0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	3	\$1,447,000.00	0.48%		\$0.00		0 \$0.
PATELCO CREDIT UNION	2	\$388,250.00	0.13%	0	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$601,100.00	0.2%	0	\$0.00		0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$320,657.61	0.11%	0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,050.00	0.07%	0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$431,165.16	0.14%	0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY*	1	\$204,725.00	0.07%	0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC.	4	\$749,100.00	0.25%	0	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK	1	\$161,500.00	0.05%	0	\$0.00	NA	0 \$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0 \$0.

PIERRI INC. (1	EMONT MORTGAGE, 0140)	1	\$149,793.34	0.05%	\$0.00	NA 0 \$0.0
PINNA MORTO CORPO CALIFO	CLE CAPITAL	7	\$1,698,173.05	0.57%	0.00	NA 0 \$0.0
PLATII INC.	NUM MORTGAGE,	6	\$1,551,506.74	0.52%	\$0.00	NA 0 \$0.0
PLAZA	HOME MORTGAGE	5	\$1,109,505.00	0.37%	0 \$0.00	NA 0 \$0.
	LENDING CES, INC.	7	\$1,727,073.12	0.58%	\$0.00	NA 0 \$0.0
	E AND FIRE AL CREDIT UNION	2	\$420,850.00	0.14%	\$0.00	NA 0 \$0.0
	WASHINGTON BANK	1	\$389,500.00	0.13%	\$0.00	NA 0 \$0.0
PRAIR TRUST	IE STATE BANK &	1	\$168,000.00	0.06%	\$0.00	NA 0 \$0.0
	RRED LENDING TONS, LLC	2	\$570,376.98	0.19%	\$0.00	NA 0 \$0.0
	ER MORTGAGE CES, INC.	1	\$170,000.00	0.06%	\$0.00	NA 0 \$0.0
	RY CAPITAL GAGE, LLC	1	\$171,000.00	0.06%	\$0.00	NA 0 \$0.0
	RY RESIDENTIAL GAGE INC	1	\$363,793.02	0.12%	\$0.00	NA 0 \$0.0
	LENDING, A SCAPITAL ANY	1	\$623,811.81	0.21%	\$0.00	NA 0 \$0.
	SOUTH BANK DBA SOUTH MORTGAGE	1	\$169,200.00	0.06%	\$0.00	NA 0 \$0.0
	ERITY HOME GAGE, LLC	12	\$2,778,606.55	0.93%	\$0.00	NA 0 \$0.0
PROVI BANK,	DENT SAVINGS FSB	1	\$605,583.16	0.2%	\$0.00	NA 0 \$0.0
UNION		2	\$321,057.05	0.11%	\$0.00	NA 0 \$0.0
PURDU UNION	JE FEDERAL CREDIT	1	\$354,510.90	0.12%	\$0.00	ı i
R P FU	NDING, INC	1	\$158,700.00	0.05%	0 \$0.00	NA 0 \$0.
RAND(BANK	OLPH SAVINGS	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.0
RAYM N.A.	OND JAMES BANK,	2	\$311,000.00	0.1%	\$0.00	NA 0 \$0.0
	ANK, A DRATION	2	\$635,186.14	0.21%	\$0.00	
RED R	IVER BANK	1	\$250,928.81	0.08%	0 \$0.00	
		3	\$949,065.88	0.32%	\$0.00	NA 0 \$0.

REGENCY MORTGAGE CORP								
RENASANT BANK	1	\$150,750.00	0.05%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,765,912.22	0.92%	0	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE	1	\$185,943.47	0.06%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	2	\$650,655.00	0.22%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC., A CALIFORNI	1	\$324,452.38	0.11%	0	\$0.00	NA	0	\$0.
REVOLUTIONARY MORTGAGE COMPANY	1	\$368,600.00	0.12%		\$0.00	NA	Ш	
RIVER VALLEY BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$241,062.42	0.08%	0	\$0.00	NA	0	\$0.0
RIVERSIDE COMMUNITY BANK	1	\$254,249.23	0.08%	0	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$256,999.00	0.09%	0	\$0.00	NA	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,300.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$203,956.91	0.07%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$456,950.00	0.15%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	3	\$711,053.95	0.24%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$1,222,500.00	0.41%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$411,731.96	0.14%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,293,950.20	0.77%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	1	\$217,250.27	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.05%		\$0.00	NA		
	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC.	2	\$611,800.00	0.2%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,838.00	0.1%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$370,690.00	0.12%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,999,680.92	0.67%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,712.06	0.07%	0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC.	2	\$344,590.85	0.12%	0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,680.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTHPOINT FEDERAL CREDIT UNION	2	\$333,907.86	0.11%	0	\$0.00	NA	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.0
ST.MARY'S BANK	3	\$518,714.80	0.17%	0	\$0.00	NA	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$322,905.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,508,126.67	0.84%	0	\$0.00	NA		
STARWEST MORTGAGE	1	\$251,403.15	0.08%		\$0.00	NA	_	
STATEWIDE MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA		
STEARNS LENDING INC.	41	\$12,542,935.25	4.19%		\$0.00	NA		
STIFEL BANK AND TRUST	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.

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STOCKMAN BANK OF MONTANA	1	\$266,950.00	0.09%	\$0.00	NA 0 \$0.
STONEGATE MORTGAGE	1	\$248,235.00	0.08%	0 \$0.00	NA 0 \$0.
SUMMIT BANK AND TRUST	1	\$393,706.83	0.13%		
SUMMIT CREDIT UNION	2	\$362,900.00	0.12%	0 \$0.00	NA 0 \$0.
SUMMIT FUNDING INC	1	\$256,500.00	0.09%	0 \$0.00	NA 0 \$0.
SUMMIT FUNDING INC.	2	\$497,271.30	0.17%	0 \$0.00	
SUMMIT FUNDING, INC	1	\$227,050.00	0.08%	-	
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$628,784.51	0.21%		
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,763.03	0.06%	\$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC.	3	\$768,985.32	0.26%	0 \$0.00	NA 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$365,246.09	0.12%	0 \$0.00	
SUSQUEHANNA BANK	1	\$174,758.90	0.06%	0 \$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	14	\$3,891,692.25	1.3%	0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	3	\$579,225.88	0.19%	0 \$0.00	NA 0 \$0.0
TEXANS CREDIT UNION	1	\$293,687.08	0.1%	0 \$0.00	NA 0 \$0.
TEXAS BANK	2	\$546,350.00	0.18%	0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,077.92	0.08%	0 \$0.00	NA 0 \$0.0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,481.69	0.06%	0 \$0.00	NA 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$233,700.00	0.08%	\$0.00	NA 0 \$0.
THE CITIZENS BANKICN COMPANY	1	\$154,400.00	0.05%	0 \$0.00	NA 0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,125.00	0.06%	0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$377,625.00	0.13%	0 \$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$448,600.00	0.15%	\$0.00	NA 0 \$0.
THE PARK BANK	2	\$407,110.04	0.14%	0 \$0.00	NA 0 \$0.
THE PEOPLES BANK	1	\$174,705.22	0.06%		
THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$387,465.44	0.13%		

THREE RIVERS FCU	2	\$287,513.50	0.1%	0 \$0.0	0 NA	0\$	60.
TOTAL MORTGAGE SERVICES LLC LIMITED	2	\$599,173.36	0.2%	0 \$0.0	0 NA	0	80.
LIABILITY CORPORATION TOTAL MORTGAGE	1	\$232,750.00	0.08%	0 \$0.0	0 NA	0.\$	50
SERVICES, LLC	1	Ψ232,730.00	0.0070	Ψ0.0	1171	Ψ	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,600.00	0.06%	\$0.0	0 NA	.0\$	60.
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,215.00	0.1%	0 \$0.0	0 NA	.0\$	60.
TRAVERSE CITY STATE BANK	3	\$704,450.00	0.24%	0 \$0.0	0 NA	0 \$	60.
TRUPOINT BANK	1	\$167,000.00	0.06%	0 \$0.0	0 NA	0 \$	60.
TRUSTONE FINANCIAL	1	\$184,110.00	0.06%	0 \$0.0		1 1	
U.S. BANK NATIONAL ASSOCIATION ND	1	\$149,793.34	0.05%				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,130.28	0.07%	0 \$0.0	0 NA	.0\$	60.
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,281,443.83	0.76%	0 \$0.0	0 NA	0\$	60.
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,355,579.79	0.45%	0 \$0.0	0 NA	0\$	60.
UNITED BANK AND TRUST COMPANY	1	\$231,800.00	0.08%	0 \$0.0	0 NA	0\$	60.
UNITED BANK OF UNION	1	\$151,760.00	0.05%	0 \$0.0	0 NA	0\$	60.
UNITED FEDERAL CREDIT UNION	1	\$222,633.75	0.07%	0 \$0.0	0 NA	0\$	60.
UNITED WHOLESALE MORTGAGE	12	\$3,844,982.68	1.28%	0 \$0.0	0 NA	0\$	60.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,478,215.70	0.49%	0 \$0.0	0 NA	.0\$	50.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,176,105.73	1.39%	0 \$0.0	0 NA	.0\$	50.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$258,043.99	0.09%	0 \$0.0	0 NA	0\$	60.
UNIVEST BANK AND TRUST CO	4	\$735,983.69	0.25%	0 \$0.0	0 NA	0\$	60.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0 \$0.0	0 NA	0\$	60.
	1	\$202,350.00	0.07%	0 \$0.0	0 NA	0\$	60.

	VALLEY BANK AND TRUST CO.							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$596,501.08	0.2% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.1% 0				
<u> </u>	VERITAS FUNDING, LLC	23	\$5,728,542.82	1.91% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,837.71	0.1% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,892,116.38	1.3% 0	\$0.00	NA	0	\$0.
	WARD KILDUFF MORTGAGE	2	\$494,000.00	0.16% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,315.03	0.23% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$747,252.67	0.25% 0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$226,005.00	0.08% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$273,223.05	0.09% 0	\$0.00	NA	0	\$0.
	WHEATLAND FEDERAL CREDIT UNION	1	\$194,381.82	0.06% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,393,809.25	0.8% 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$581,547.67	0.19% 0	\$0.00		Ш	
	Unavailable	5	\$1,176,684.00	0.38% 0	\$0.00	NA		-
Total		1,191	\$299,514,860.13	100% 0	\$0.00		0	\$0.
3138WDC33	360 MORTGAGE GROUP, LLC	1	\$113,600.00	0.38% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$123,200.00	0.41% 0	·		Ш	
		2	\$234,200.00	0.78% 0	\$0.00	NA	0	\$0.

ACADEMY MORTGAGE CORPORATION					
ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$113,900.00	0.38%	\$0.00	NA 0 \$0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.41%	\$0.00	NA 0 \$0
AFFILIATED BANK	1	\$120,000.00	0.4%	\$0.00	NA 0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$123,500.00	0.41%	\$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.37%	\$0.00	NA 0 \$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,280.00	0.37%	\$0.00	NA 0 \$0
AMERICAN FEDERAL BANK	1	\$111,150.00	0.37%	\$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.38%	\$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,066.22	0.41% (\$0.00	NA 0 \$(
AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.41%	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	2	\$238,105.00	0.79%	\$0.00	NA 0 \$0
ARIZONA BANK AND TRUST	1	\$123,803.97	0.41%	\$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,400.00	0.41%	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.38%	\$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,350.00	0.38%	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$240,750.00	0.8%	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.39%	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,848.11	0.39%	\$0.00	NA 0 \$0
BANCO SANTANDER PR	1	\$118,000.00	0.39%	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$110,400.00	0.37%	\$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$120,000.00	0.4%	\$0.00	NA 0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$111,200.00	0.37%	\$0.00	NA 0 \$0
	1	\$110,000.00	0.37%	\$0.00	NA 0 \$0

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,100.00	0.41%	0 \$0.00) NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$475,700.00	1.58%	0 \$0.00) NA	0 \$0.
CARROLL COUNTY STATE BANK	1	\$113,500.00	0.38%	0 \$0.00) NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00	0.37%	0 \$0.00) NA	0 \$0.
CBC NATIONAL BANK	3	\$359,925.00	1.2%	0 \$0.00) NA	0 \$0.
CENDERA FUNDING, INC.	1	\$118,750.00	0.4%	0 \$0.00) NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$221,952.38	0.74%	0 \$0.00) NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$232,820.00	0.77%	0 \$0.00) NA	0 \$0.
CENTURY LENDING COMPANY	1	\$117,375.73	0.39%	0 \$0.00) NA	0 \$0.
CHEMICAL BANK	1	\$121,600.00	0.4%	0 \$0.00) NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,000.00	0.8%	0 \$0.00) NA	0 \$0.
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,348.46	0.37%	0 \$0.00) NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$117,844.61	0.39%	0 \$0.00) NA	0 \$0.
CLASSIC HOME MORTGAGE INC	1	\$110,000.00	0.37%	0 \$0.00) NA	0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0 \$0.00) NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,655.00	0.78%	0 \$0.00) NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.39%	0 \$0.00) NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.41%	0 \$0.00) NA	0 \$0.
COMMUNITY STAR CREDIT UNION	1	\$120,650.00	0.4%	0 \$0.00) NA	0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,160.00	0.38%	0 \$0.00) NA	0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$122,800.00	0.41%	0 \$0.00) NA	0 \$0.
CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0 \$0.00) NA	0 \$0.
	1	\$111,500.00	0.37%	0 \$0.00) NA	0 \$0.

CU HOME MORTGAGE SOLUTIONS, LLC					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,000.00	0.76%	\$0.00	NA 0 \$6
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$230,900.00	0.77% 0	\$0.00	NA 0 \$6
DORAL MORTGAGE LLC	2	\$239,130.99	0.8%	\$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$112,800.00	0.38%	\$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC	3	\$354,949.83	1.18%	\$0.00	NA 0 \$6
EASTWOOD BANK	1	\$112,000.00	0.37%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$361,930.00	1.2%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$245,500.00	0.82%	\$0.00	NA 0 \$6
EVOLVE BANK & TRUST	1	\$110,500.00	0.37% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$705,815.00	2.35% 0	\$0.00	NA 0 \$6
FIDELITY BANK	1	\$118,000.00	0.39%	\$0.00	NA 0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	\$0.00	NA 0 \$6
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.4%	\$0.00	NA 0 \$6
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$115,464.00	0.38%	\$0.00	NA 0 \$6
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,625.00	0.4%	\$0.00	NA 0 \$6
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,000.00	0.39%	\$0.00	NA 0 \$6
FIRST CHOICE LOAN SERVICES INC.	2	\$235,000.00	0.78%	\$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,051.65	0.39%	\$0.00	NA 0 \$6
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,675.00	0.37%	\$0.00	NA 0 \$6
FIRST FEDERAL BANK	1	\$116,443.46	0.39%	\$0.00	NA 0 \$0
FIRST FIDELITY	1	\$111,150.00	0.37%	\$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORP	1	\$116,000.00	0.39%	\$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE	1	\$115,000.00	0.38%	\$0.00	NA 0 \$6

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CORPORATION								
FIRST INTERSTATE BANK	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	1	\$120,750.00	0.4%	Λ	\$0.00	NA	Λ	¢ሰ
COMPANY, LLC	1	\$120,730.00	0.4%	U	\$0.00	INA	U	Φ U.
FIRST MORTGAGE	2	\$244,050.00	0.81%	Λ	\$0.00	NA	۸	ሰወ
COMPANY, L.L.C.	۷	\$244,030.00	0.6170	U	\$0.00	INA	U	Φ U.
FIRST MORTGAGE	1	\$120,000.00	0.4%	Λ	\$0.00	NA	۸	Ω2
COMPANY, LLC	1	\$120,000.00	0.4 /0	U	\$0.00	INA	U	φυ.
FIRST NATIONAL BANK	1	\$112,500.00	0.37%	Λ	\$0.00	NA	۸	02
AND TRUST COMPANY	1	\$112,300.00	0.37%	U	\$0.00	INA	U	Φ U.
FIRST NATIONAL BANK	1	\$113,999.00	0.38%	Λ	\$0.00	NA	۸	ሰቃ
OF GILLETTE	1	\$113,999.00	0.36%	U	\$0.00	INA	U	Φ U.
FIRST NATIONAL BANK	1	\$111,150.00	0.37%	Λ	\$0.00	NA	۸	ሰወ
OF HARTFORD	1	\$111,130.00	0.37%	U	\$0.00	INA	U	φ υ. '
FIRST NATIONAL BANK	1	\$116,000.00	0.39%	Λ	\$0.00	NA	۸	<u>የ</u> በ
OF ST LOUIS	1	\$110,000.00	0.3970	U	\$0.00	INA	U	φυ.
FIRST NIAGARA BANK,	2	\$234,950.00	0.78%	Λ	\$0.00	NA	۸	ቁስ <i>ነ</i>
N.A.	۷	\$234,930.00	0.76%	U	\$0.00	INA	U	φυ.
FIRST STATE BANK	1	\$124,032.70	0.41%	Λ	\$0.00	NA	۸	ሲስ ሰ
NEBRASKA	1	\$124,032.70	0.41 /0	U	\$0.00	INA	U	ψυ.
FIRST STATE BANK OF	1	\$118,750.00	0.4%	Λ	\$0.00	NA	۸	ቁስ <i>ነ</i>
ILLINOIS	1	\$110,750.00	0.4 /0	U	\$0.00	INA	U	ψυ.
FLAT BRANCH								
MORTGAGE, INC., A	3	\$350,215.00	1.17%	0	\$0.00	NA	0	\$0.0
MISSOURI CORPORATION								
FREMONT BANK	1	\$121,275.00	0.4%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	1	\$123,880.00	0.41%	0	\$0.00	NA	0	\$0.0
FUNDING RESOURCES								
MORTGAGE	1	\$111,855.83	0.37%	0	\$0.00	NA	0	\$0.0
CORPORATION								
GALENA STATE BANK	1	\$111,855.83	0.37%	Λ	\$0.00	NA	Λ	¢ስ /
AND TRUST COMPANY	1	\$111,033.03	0.37%	U	\$0.00	INA	U	ΦU.
GMFS LLC	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$111,520.00	0.37%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT	1	¢111 000 00	0.27%	_	Φ0.00	NT A	_	_ው
UNION	1	\$111,000.00	0.37%	U	\$0.00	NA	υ	Φ U.(
GREATER SPRINGFIELD	4	¢104.000.00	0.410	_	#0.00	3.7.4	\sim	φΩ
CREDIT UNION	1	\$124,000.00	0.41%	U	\$0.00	NA	U	\$0.0
GUARANTY TRUST		Φ455 050 45	1.50~		#0.00	***	^	φΩ
COMPANY	4	\$455,378.45	1.52%	U	\$0.00	NA	υ	\$ U.0
HARBOR NATIONAL	4	0115.000.00	0.222	_	#0.00	***	^	φo
BANK	1	\$115,000.00	0.38%	U	\$0.00	NA	U	\$0.0
HOMEBRIDGE FINANCIAL		Ф О 45, 440, 40	0.02~		40.00	374		фО
SERVICES, INC.	2	\$245,443.48	0.82%	U	\$0.00	NA	U	\$0.0
HOMEBRIDGE FINANCIAL								
SERVICES, INC. DBA REAL	٦	\$335 500 00	0.70%		# 0.00	N.T. 4		_ው ል
ESTATE MORTGAGE	2	\$235,500.00	0.78%	U	\$0.00	NA	U	\$0.0
NETWORK								

HOMESTEAD FUNDING CORP.	1	\$115,800.00	0.39%	0 \$0.00	NA 0 \$6
HORIZON BANK, N.A.	1	\$116,910.00	0.39%	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$233,758.38	0.78%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$121,086.68	0.4%	0 \$0.00	NA 0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,082.00	0.4%	0 \$0.00	NA 0 \$6
INTERLINC MORTGAGE SERVICES, LLC	1	\$112,200.00		· ·	
KOHLER CREDIT UNION	1	\$118,825.00	0.4%	0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$123,500.00	0.41%	0 \$0.00	NA 0 \$6
LEADERONE FINANCIAL CORPORATION	2	\$232,957.00	0.78%	0 \$0.00	NA 0 \$6
LHM FINANCIAL CORPORATION	2	\$243,793.58	0.81%	0 \$0.00	NA 0 \$6
LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.76%	0 \$0.00	NA 0 \$6
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$112,000.00	0.37%	0 \$0.00	NA 0 \$6
MAGNA BANK	1	\$114,648.56	0.38%	0 \$0.00	NA 0 \$0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$117,149.00	0.39%	0 \$0.00	NA 0 \$6
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$116,050.42	0.39%	0 \$0.00	NA 0 \$6
MCKINLEY MORTGAGE LLC	1	\$110,500.00	0.37%	0 \$0.00	NA 0 \$0
METRO BANK	1	\$113,758.38	0.38%	0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$112,500.00	0.37%	0 \$0.00	NA 0 \$0
MIDFIRST BANK	1	\$110,200.00	0.37%	0 \$0.00	NA 0 \$0
MIDLAND COMMUNITY BANK	1	\$111,150.00		·	
MIDWEST BANK N.A.	2	\$246,674.74	0.82%	0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$122,800.00	0.41%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$115,902.00	0.39%	0 \$0.00	NA 0 \$0
MOUNTAINONE BANK	1	\$116,000.00	0.39%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.4%	0 \$0.00	NA 0 \$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$117,600.00	0.39%	0 \$0.00	NA 0 \$6

NAT RES - NEVADA	2	\$244,123.34	0.81%	0 \$0.00	NA 0 \$0.
NATIONAL BANK OF	2	\$236,000.00	0.79%	\$0.00	NA 0 \$0.
KANSAS CITY		\$230,000.00	0.1770	\$0.00	ινΑ ο φο.
NETWORK CAPITAL	2	\$229,044.62	0.76%	\$0.00	NA 0 \$0.
FUNDING CORPORATION		Ψ223,0 1 1.02	0.7070	40.00	111000.
NEVADA STATE BANK, A	1	\$123,216.19	0.41%	\$0.00	NA 0 \$0.
CORPORATION					
NUMERICA CREDIT	1	\$117,800.00	0.39%	\$0.00	NA 0 \$0.
UNION OLD SECOND NATIONAL				-	
BANK, A NATIONAL	1	\$121,125.00	0.4%	\$0.00	NA 0 \$0.
BANKING ASSOCIATION	1	\$121,125.00	0.470	\$0.00	ΙνΑίσφο.
ONE NEVADA CREDIT					
UNION	1	\$119,200.00	0.4%	\$0.00	NA 0 \$0.
ORIENTAL BANK	1	\$119,838.36	0.4%	0 \$0.00	NA 0 \$0.
PARAMOUNT		. ,			
RESIDENTIAL MORTGAGE	1	\$113,100.00	0.38%	\$0.00	NA 0 \$0.
GROUP, INC.					
PARKSIDE LENDING LLC	2	\$233,000.00	0.78%	0 \$0.00	NA 0 \$0.
PEOPLES BANK, A	1	\$114,545.00	0.38%	\$0.00	NA 0 \$0.
KANSAS CORPORATION	1	Ψ11+,5+5.00	0.3070	\$ \$0.00	1171 Ο ΦΟ.
PEOPLES HOME EQUITY,	1	\$114,168.45	0.38%	\$0.00	NA 0 \$0.
INC.		Ψ11 1,100.15	0.3076	φο.σσ	111000.
PEOPLES NATIONAL	1	\$113,965.27	0.38%	\$0.00	NA 0 \$0.
BANK		. ,		 	
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	3	\$347,500.00	1.16%	\$0.00	NA 0 \$0.
CALIFORNIA	3	\$347,300.00	1.10 /	\$0.00	ΙΝΑΙΟ ΦΟ.
CORPORATION					
PMAC LENDING		****	0.7.1~		27.4.0.00
SERVICES, INC.	2	\$221,855.15	0.74%	\$0.00	NA 0 \$0.
POST COMMUNITY	1	¢110.225.00	0.407	φο οο	NIA O CO
CREDIT UNION	1	\$119,225.00	0.4%	0 \$0.00	NA 0 \$0.
POTLATCH #1 FEDERAL	1	\$120,000.00	0.4%	\$0.00	NA 0 \$0.
CREDIT UNION	1	\$120,000.00	0.470	30.00	
PROVIDENCE BANK	1	\$123,750.00	0.41%	0 \$0.00	NA 0 \$0.
PROVIDENT SAVINGS	1	\$120,587.34	0.4%	\$0.00	NA 0 \$0.
BANK, FSB	_	Ψ120,207.21	0.176	40.00	111000.
REGENCY MORTGAGE	1	\$114,696.54	0.38%	\$0.00	NA 0 \$0.
CORP		·			
RENASANT BANK	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.
REPUBLIC MORTGAGE	2	\$228,400.00	0.76%	\$0.00	NA 0 \$0.
HOME LOANS, LLC				+	
RESIDENTIAL HOME FUNDING CORP	1	\$119,841.98	0.4%	\$0.00	NA 0 \$0.
RESIDENTIAL				+	
MORTGAGE, LLC	1	\$118,800.00	0.4%	\$0.00	NA 0 \$0.
4.101(1 01 10L), LLC					

RIVERHILLS BANK	1	\$120,650.00	0.4%	0 \$0.00	NA 0 \$0.
RUSHMORE LOAN					
MANAGEMENT SERVICES	1	\$117,641.32	0.39%	\$0.00	NA 0 \$0.
LLC					
SABINE STATE BANK &	1	\$120,000.00	0.4%	\$0.00	NA 0 \$0.
TRUST CO. INC.	1	\$120,000.00	0.4%	\$0.00	NA 0 50.
SALEM FIVE MORTGAGE	1	\$116,000.00	0.39%	\$0.00	NA 0 \$0.
COMPANY, LLC	1	\$110,000.00	0.39%	\$0.00	NAU 50.
SANTANDER BANK, N.A.	3	\$349,850.67	1.16%	0 \$0.00	NA 0 \$0.
SCOTIABANK DE PUERTO	1	\$114,953.00	0.38%	\$0.00	NA 0 \$0.
RICO	1	\$114,933.00	0.36%	\$0.00	NA U \$0.
SECURITY SERVICE	1	\$110,000.00	0.37%	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION	1	φ110,000.00	0.5770	5 \$0.00	τιλ Ο φο.
SECURITY STATE BANK &	1	\$117,820.30	0.39%	\$0.00	NA 0 \$0.
TRUST	1	Ψ117,020.30	0.3770	5 \$0.00	τιλ Ο φο.
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$118,000.00	0.39%	\$0.00	NA 0 \$0.
UTAH CORPORATION					
SENTE MORTGAGE, INC.	2	\$234,275.00	0.78%	0 \$0.00	NA 0 \$0.
SFMC LP DBA SERVICE		****			
FIRST MORTGAGE	1	\$117,142.00	0.39%	\$0.00	NA 0 \$0.
COMPANY		****	0 = 604		27.1040
SFMC, LP	2	\$229,300.00	0.76%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC		** **********************************	0.20~		
MORTGAGE COMPANY,	1	\$115,000.00	0.38%	\$0.00	NA 0 \$0.
INC.					
STANDARD BANK AND	1	\$116,000.00	0.39%	\$0.00	NA 0 \$0.
TRUST COMPANY					
STANDARD PACIFIC MORTGAGE, INC.	2	\$233,684.80	0.78%	\$0.00	NA 0 \$0.
STEARNS LENDING INC.	1	\$111,000.00	0.37%	0 \$0.00	NA 0 \$0.
	3	·			
SUSQUEHANNA BANK	3	\$338,800.00	1.13%	0 \$0.00	NA 0 50.
SWBC MORTGAGE	2	\$240,350.00	0.8%	\$0.00	NA 0 \$0.
CORPORATION TALMED DANK AND				1	
TALMER BANK AND TRUST	2	\$234,652.12	0.78%	\$0.00	NA 0 \$0.
TEXAS BANK	1	\$117,325.00	0.39%	0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES	1	φ117,323.00	0.39%	\$0.00	ΙΝΑΙΟΙΦΟ.
CREDIT UNION	1	\$118,750.00	0.4%	\$0.00	NA 0 \$0.
TOMPKINS STATE BANK	1	\$118,750.00	0.4%	0 \$0.00	NA 0 \$0.
TOTAL MORTGAGE	1	φ110,/30.00	0.4%	\$0.00	ΙΝΑΙΟΙΦΟ.
SERVICES LLC	1	\$110,850.48	0.37%	\$0.00	NA 0 \$0.
TROPICAL FINANCIAL					
CREDIT UNION	1	\$116,842.40	0.39%	\$0.00	NA 0 \$0.
TRUMARK FINANCIAL				1	
CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA 0 \$0.
TRUPOINT BANK	1	\$114,000.00	0.38%	0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	1	\$112,000.00	0.37%		
I KOSTONE TINANCIAL	1	Ψ112,000.00	0.5170	υ φυ.υυ	14Δ 0 Φ0.

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	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$561,355.00	1.87%	\$0.00	NA	0	\$0.0
	UNION STATE BANK OF WEST SALEM	1	\$112,351.85	0.37%	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.4%	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,300.00	0.78%	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.39%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,750.33	1.59% (\$0.00	NA	. 0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.4%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.39%	\$0.00	NA	. 0	\$0.0
	VYSTAR CREDIT UNION	1	\$118,800.00	0.4%	0 \$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	2	\$237,072.59	0.79%				
	WESTFIELD BANK FSB	1	\$124,450.00	0.41%	0 \$0.00	NA	0	\$0.0
	WESTFIELD BANK, FSB	1	\$122,550.00	0.41%	0 \$0.00			_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$349,032.31	1.16% (\$0.0
	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.38%	\$0.00		↓	
	Unavailable	2	\$219,855.15	0.64%	0.00	NA	_	\$0.
Total		257	\$30,051,678.43	100%	\$0.00		0	\$0.
3138WDC41	ACADEMY MORTGAGE CORPORATION	5	\$463,500.00	1.53%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,800.00	0.35%	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	2	\$188,300.00	0.62%	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$208,661.58	0.69%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.32%	\$0.00	NA	0	\$0.0

AMERICAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY	1	\$89,120.00	0.29%	٥	\$0.00	NA	٨	\$0
MORTGAGE INC	1	\$69,120.00	0.29%	Ц	\$0.00	INA	Ľ	φU.
AMERICAN FEDERAL	1	\$90,000.00	0.3%	0	\$0.00	NA	lo	\$0
BANK	-	Ψ, 0, 000.00	0.8 76	Ă	ψσ.σσ	1111	Ľ	Ψ0.
AMERICAN NATIONAL	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.
BANK FOX CITIES		. ,		H			╀	<u> </u>
AMERICAN SOUTHWEST	2	\$201,019.58	0.66%	0	\$0.00	NA	0	\$0.
MORTGAGE CORP.				H			╁	\vdash
AMERIFIRST FINANCIAL CORPORATION	2	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE				H			t	
CORPORATION	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.
ANDERSON BROTHERS				П			t	
BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	. 0	\$0.
ARK-LA-TEX FINANCIAL				П			T	
SERVICES, LLC DBA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
BENCHMARK MORTGAGE		·		Ш				
ASSOCIATED BANK	9	\$880,920.51	2.91%	Λ	\$0.00	NA	٨	40
NATIONAL ASSOCIATION	9	\$660,920.31	2.91%	Ц	\$0.00	INA	Ľ	φU.
ATLANTIC BAY	1	\$101,250.00	0.33%	0	\$0.00	NA	٥	\$0
MORTGAGE GROUP, LLC	1			Ц			1	
AVIDIA BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	. 0	\$0.
BANC OF CALIFORNIA,	_	4400 000 00	0.00~		* 0.00			40
NATIONAL ASSOCIATION,	1	\$100,000.00	0.33%	0	\$0.00	NA	.[0	\$0.
DBA BANC HOME LOANS				H			╁	┢
BANCO POPULAR DE PUERTO RICO	1	\$102,423.42	0.34%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A				H			t	
CALIFORNIA STATE	1	\$91,500.00	0.3%	O	\$0.00	NA	ار	\$0
BANKING CORP.	1	Ψ21,500.00	0.5 70	Ĭ	ψ0.00	1171		Ψ0.
BANK OF WASHINGTON	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.
BANKPLUS	1	\$96,000.00	0.32%	Н	· ·	NA	_	+
BANNER BANK	1	\$100,100.00	0.33%		\$0.00	NA		
BARR GROUP, INC.	1	\$92,618.21	0.31%	-		NA	-	1
BAXTER CREDIT UNION	1	\$89,250.00	0.29%		\$0.00	NA		
BELL STATE BANK &		·		П				
TRUST	1	\$101,000.00	0.33%	O	\$0.00	NA	.[0	\$0.
BETTER BANKS	2	\$195,123.72	0.64%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$90,000.00	0.3%		\$0.00	NA	_	1
BOEING EMPLOYEES'	1	·						
CREDIT UNION	I	\$96,000.00	0.32%	U	\$0.00	NA	·U	Φ U.
BROKAW CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.	1	\$108,550.00	0.36%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE	2	\$206,750.00	0.68%		\$0.00	NA	0	ቀሰ
SERVICES, INC.	2	\$400,730.00	0.08%	V	\$0.00	INA	ال	φU.
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COMPANY, L.P. DBA SEBONIC FINANCIAL								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$84,459.15	0.28%	0	\$0.00	NA	0	<u>\$0</u> .
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$105,200.00	0.35%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$89,300.00	0.29%		\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$187,428.47	0.62%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	<u>\$0.</u>
COLUMBIA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,125.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$98,017.31	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$196,800.00	0.65%		\$0.00	NA		
CU COMMUNITY, LLC	1	\$94,800.00	0.31%	0	\$0.00	NA	0	<u>\$0.</u>
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,510.44	0.62%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$552,935.71	1.83%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$283,500.00	0.94%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$505,200.00	1.67% (\$0.00	NA 0 \$0.
DORAL MORTGAGE LLC	1	\$94,295.14	0.31%	0 \$0.00	NA 0 \$0.
E MORTGAGE MANAGEMENT LLC	2	\$218,900.00	0.72%	\$0.00	NA 0 \$0.
EMBRACE HOME LOANS, INC.	5	\$485,650.00	1.6%	\$0.00	NA 0 \$0.
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,000.00	0.31%	\$0.00	NA 0 \$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,547.53	0.36%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,500.00	0.32%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,400.00	0.34%	\$0.00	
EVOLVE BANK & TRUST	1	\$96,000.00	0.32%	0 \$0.00	NA 0 \$0.
EXCHANGE STATE BANK	1	\$93,000.00	0.31%	0 \$0.00	NA 0 \$0.
EXPRESS SOLUTIONS MORTGAGE	1	\$105,153.08	0.35%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,600.00	0.92%	\$0.00	NA 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,850.00	0.67%	\$0.00	NA 0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,096.00	0.31%	\$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,800.00	0.31%	\$0.00	NA 0 \$0.
FIRST BANK	1	\$100,817.15	0.33%	\$0.00	NA 0 \$0.
FIRST BANK & TRUST	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,000.00	0.28%	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,780.00	0.34%	\$0.00	NA 0 \$0.
FIRST CENTURY BANK	1	\$86,200.00	0.28%	0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC.	2	\$207,000.00	0.68%	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$98,000.00	0.32%	0 \$0.00	NA 0 \$0.
	2	\$195,500.00	0.65%	0 \$0.00	NA 0 \$0.
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,								
ISAOA								
FIRST INTERSTATE BANK	3	\$282,700.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$94,019.06	0.31%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,250.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$88,499.98	0.29%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.3%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$88,400.00	0.29%		\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$196,391.43	0.65%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$109,400.00	0.36%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$507,000.00	1.67%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$91,177.76	0.3%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$305,600.00	1.01%	0	\$0.00	NA	0	\$0.
GREER STATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK, N.A.	1	\$101,074.76	0.33%	0	\$0.00	NA	0	\$0.
	2	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	6	\$552,026.42	1.82% 0	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LINITED LIABILITY COMPANY	1	\$99,581.04	0.33% 0	\$0.00	NA 0 \$0.
HAPPY STATE BANK	1	\$108,547.96	0.36% 0	\$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$207,467.87	0.68% 0	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.
HORIZON BANK, N.A.	2	\$208,500.00	0.69% 0	\$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.
HUTCHINSON CREDIT UNION	1	\$94,597.94	0.31% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$193,379.44	0.64% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$177,500.00	0.59% 0	\$0.00	NA 0 \$0.
JACKSBORO NATIONAL BANK	2	\$197,720.27	0.65% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	2	\$156,450.00	0.52% 0	\$0.00	NA 0 \$0.
KENT CREDIT UNION	1	\$87,623.79	0.29% 0	\$0.00	NA 0 \$0.
KING FINANCIAL GROUP, INC.	1	\$100,400.00	0.33% 0	\$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	5	\$494,573.82	1.63% 0	\$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$94,008.50	0.31% 0	\$0.00	NA 0 \$0.
LOANSTAR HOME LOANS, LLC	1	\$84,651.06	0.28% 0	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.34% 0	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32% 0	\$0.00	NA 0 \$0.
MEMBER HOME LOAN, LLC	1	\$101,600.00	0.34% 0	\$0.00	NA 0 \$0.0
METRO BANK	1	\$95,095.83	0.31% 0	\$0.00	NA 0 \$0.
METROPOLITAN BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	2	\$190,980.00	0.63% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$99,400.00	0.33% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3%		·	NA		
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,750.00	0.32%		·			
MUFG UNION BANK, N.A.	2	\$183,108.52	0.6%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$100,100.00	0.33%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$108,362.95	0.36%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$197,083.32	0.65%	0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT CO.	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$188,900.00	0.62%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$207,800.00	0.69%	0	\$0.00	NA	0	\$0.0
PATRIOT BANK	1	\$106,431.76	0.35%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,600.00	0.3%	O	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.0
POST COMMUNITY CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,400.00	0.28%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	2	\$188,400.00	0.62%	0	\$0.00	NA		
PS BANK	1	\$97,750.00	0.32%		\$0.00	NA		
R P FUNDING, INC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.
RCB BANK, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.0

RED RIVER BANK	1	\$105,000.00	0.35%	0 \$0.00	0 NA 0 \$0.
REDSTONE	1	\$103,550.00			
RELIANT COMMUNITY	1	\$101,700.00	0.34%	0 \$0.00	0 NA 0 \$0.
FEDERAL CREDIT UNION	2				
RENASANT BANK	2	\$176,126.75	0.58%	0 \$0.00	0 NA 0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$195,400.00	0.65%	0 \$0.00	NA 0 \$0.
RIDDELL NATIONAL					
BANK, A NATIONAL BANK	1	\$95,000.00	0.31%	0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE,					† ††
INC., A CALIFORNIA	1	\$89,000.00	0.29%	0 \$0.00	NA 0 \$0.
CORPORATION	1	ψον,οσο.σο	0.2770	Ψ0.00	1111040.
RIVER VALLEY BANK	1	\$87,500.00	0.29%	0 \$0.00	0 NA 0 \$0.
ROBINS FEDERAL CREDIT		·			
UNION	1	\$87,000.00	0.29%	0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN BANK	1	\$107,542.93	0.36%	0 \$0.00	0 NA 0 \$0.
ROYAL UNITED					
MORTGAGE LLC	1	\$87,000.00	0.29%	0 \$0.00	NA 0 \$0.
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$99,750.00	0.33%	0 \$0.00	NA 0 \$0.
RUOFF HOME MORTGAGE					
SAN FRANCISCO FIRE	1	\$85,000.00	0.28%	0 \$0.00	NA 0 \$0.
CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	J NAU 50.
SCOTIABANK DE PUERTO	1	\$97,000.00	0.32%	0 \$0.00	NA 0 \$0.
RICO	1			· ·	
SECURITY BANK	1	\$88,000.00	0.29%	0 \$0.00	0 NA 0 \$0.
SECURITY SERVICE	1	\$90,880.00	0.3%	0 \$0.00	NA 0 \$0.
FEDERAL CREDIT UNION	-	·		·	
SECURITY STATE BANK	1	\$92,500.00	0.31%	0 \$0.00	NA 0 \$0.
SECURITYNATIONAL	2	\$190,000.00	0.63%	0 \$0.00	NA 0 \$0.
MORTGAGE COMPANY		. ,		, , , ,	1 11
SHELL FEDERAL CREDIT	1	\$99,300.00	0.33%	0 \$0.00	NA 0 \$0.
UNION	1	·			
SHORE MORTGAGE	1	\$100,000.00	0.33%	0 \$0.00	0 NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$185,000.00	0.61%	0 \$0.00	NA 0 \$0.
INC.		\$10 <i>5</i> ,000.00	0.01%	\$0.00	
SOMERSET TRUST					
COMPANY	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.
SOUTH STATE BANK	1	\$89,600.00	0.3%	0 \$0.00	0 NA 0 \$0.
STANDARD MORTGAGE	1	, ,			
CORP	1	\$92,500.00	0.31%	0 \$0.00	$0 \qquad NA 0 \$0.$
STANDARD PACIFIC		# 100 000 5	0.000	0 +0 -	
MORTGAGE, INC.	1	\$100,000.00	0.33%	0 \$0.00	$0 \qquad NA 0 \$0.$
STATE BANK OF LINCOLN	1	\$91,200.00	0.3%	0 \$0.00	0 NA 0 \$0.
STEARNS LENDING INC.	6	\$555,866.46	1.84%		
SWBC MORTGAGE	3	\$295,250.00			
		, : : ;== ::00		7 3.0	
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1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$91,920.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$84,643.88	0.28%	0	\$0.00	NA	0	<u>\$0.</u>
2	\$195,000.00	0.64%	0	\$0.00			
1	\$86,179.99	0.28%	0	\$0.00			
1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$97,125.00	0.32%	0	\$0.00			
2	\$182,000.00	0.6%	0	\$0.00	NA	0	\$0.
2	\$186,875.00	0.62%	0	\$0.00	NA	0	\$0.
1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.
7	\$669,709.18	2.21%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$106,642.14	0.35%	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$91,487.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$88,000.00			\$0.00			
	1 1 1 2 2	1 \$91,920.00 1 \$94,500.00 1 \$84,643.88 2 \$195,000.00 1 \$86,179.99 1 \$100,000.00 2 \$182,000.00 2 \$186,875.00 1 \$93,750.00 7 \$669,709.18 1 \$90,000.00 1 \$106,642.14 1 \$104,000.00 1 \$91,487.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00	1 \$91,920.00 0.3% 1 \$94,500.00 0.31% 1 \$84,643.88 0.28% 2 \$195,000.00 0.64% 1 \$86,179.99 0.28% 1 \$100,000.00 0.33% 1 \$97,125.00 0.32% 2 \$182,000.00 0.6% 2 \$186,875.00 0.62% 1 \$93,750.00 0.31% 7 \$669,709.18 2.21% 1 \$90,000.00 0.3% 1 \$106,642.14 0.35% 1 \$104,000.00 0.34% 1 \$92,800.00 0.31% 1 \$92,800.00 0.31% 1 \$104,000.00 0.34% 1 \$104,000.00 0.34%	1 \$91,920.00 0.3% 0 1 \$94,500.00 0.31% 0 1 \$84,643.88 0.28% 0 2 \$195,000.00 0.64% 0 1 \$86,179.99 0.28% 0 1 \$100,000.00 0.33% 0 1 \$97,125.00 0.32% 0 2 \$182,000.00 0.6% 0 2 \$186,875.00 0.62% 0 1 \$93,750.00 0.31% 0 7 \$669,709.18 2.21% 0 7 \$669,709.18 2.21% 0 1 \$106,642.14 0.35% 0 1 \$104,000.00 0.34% 0 1 \$91,487.00 0.34% 0 1 \$92,800.00 0.31% 0 1 \$92,800.00 0.31% 0	1 \$91,920.00 0.3% 0 \$0.00 1 \$94,500.00 0.31% 0 \$0.00 1 \$84,643.88 0.28% 0 \$0.00 2 \$195,000.00 0.64% 0 \$0.00 1 \$86,179.99 0.28% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 2 \$182,000.00 0.6% 0 \$0.00 2 \$186,875.00 0.62% 0 \$0.00 1 \$93,750.00 0.31% 0 \$0.00 1 \$90,000.00 0.3% 0 \$0.00 1 \$90,000.00 0.3% 0 \$0.00 1 \$104,000.00 0.34% 0 \$0.00 1 \$91,487.00 0.3% 0 \$0.00 1 \$92,800.00 0.31% 0 \$0.00 1 \$92,800.00 0.31% 0 \$0.00 1 \$92,800.00 0.34% 0 \$0.00 1 \$104,000.00 0.34% 0 \$0.00	1 \$91,920.00 0.3% 0 \$0.00 NA 1 \$94,500.00 0.31% 0 \$0.00 NA 1 \$84,643.88 0.28% 0 \$0.00 NA 2 \$195,000.00 0.64% 0 \$0.00 NA 1 \$86,179.99 0.28% 0 \$0.00 NA 1 \$97,125.00 0.32% 0 \$0.00 NA 2 \$182,000.00 0.66% 0 \$0.00 NA 2 \$182,000.00 0.66% 0 \$0.00 NA 2 \$186,875.00 0.62% 0 \$0.00 NA 1 \$93,750.00 0.31% 0 \$0.00 NA 1 \$93,750.00 0.31% 0 \$0.00 NA 1 \$90,000.00 0.3% 0 \$0.00 NA 1 \$106,642.14 0.35% 0 \$0.00 NA 1 \$104,000.00 0.34% 0 \$0.00 NA 1 \$91,487.00 0.33% 0 \$0.00 NA 1 \$92,800.00 0.31% 0 \$0.00 NA 1 \$92,800.00 0.31% 0 \$0.00 NA	1 \$91,920.00 0.3% 0 \$0.00 NA 0 1 \$94,500.00 0.31% 0 \$0.00 NA 0 1 \$84,643.88 0.28% 0 \$0.00 NA 0 2 \$195,000.00 0.64% 0 \$0.00 NA 0 1 \$86,179.99 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 2 \$182,000.00 0.62% 0 \$0.00 NA 0 2 \$186,875.00 0.62% 0 \$0.00 NA 0 1 \$93,750.00 0.31% 0 \$0.00 NA 0 1 \$90,000.00 0.31% 0 \$0.00 NA 0 1 \$90,000.00 0.3% 0 \$0.00 NA 0 1 \$104,000.00 0.34% 0 \$0.00 NA 0 1 \$91,487.00 0.36% 0 \$0.00 NA 0 1 \$92,800.00 0.31% 0 \$0.00 NA 0 1 \$92,800.00 0.31% 0 \$0.00 NA 0 1 \$92,800.00 0.31% 0 \$0.00 NA 0

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	WICHITA FEDERAL CREDIT UNION	1	\$89,612.05	0.3% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,332.10	0.33% 0	\$0.00) NA(0 \$
	YNB	1	\$109,200.00	0.35% 0	\$0.00	NA (0\$
Гotal		314	\$30,288,747.96	100% 0	\$0.00	1 1	0 \$
		1	. , , ,		,		1
3138WDC58	ACADEMY MORTGAGE CORPORATION	3	\$418,520.00	1.38% 0	\$0.00) NA	0 \$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	0.44% 0	·		
<u> </u>	ACE MORTGAGE, LLC	1	\$135,000.00	0.45% 0	\$0.00	NA (0\$
	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.42% 0	\$0.00) NA	0\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,612.10	0.42% 0			_
	ALLIANT BANK	1	\$125,000.00	0.41% 0	\$0.00	NA (0\$
	ALLIED MORTGAGE GROUP INC	1	\$138,900.00	0.46% 0	\$0.00) NA(0\$
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.44% 0	\$0.00) NA(0 \$
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.42% 0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,253.64	0.42% 0	\$0.00	NA (0 \$
	AMERICAN PACIFIC MTG CORP	1	\$142,500.00	0.47% 0	\$0.00) NA(0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$258,940.82	0.86% 0	\$0.00	NA (0\$
	AMERIHOME FINANCIAL, LLC	1	\$129,444.24	0.43% 0	·		_
<u> </u>	AMERIS BANK	1	\$148,500.00	0.49% 0	\$0.00	NA (0\$
	ANDREWS FEDERAL CREDIT UNION	1	\$131,000.00	0.43% 0	\$0.00	NA (0 \$
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.42% 0	\$0.00	NA (0\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,063.05	0.41% 0	\$0.00	NA (0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$130,000.00	0.43% 0	\$0.00) NA(0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,350.00	2.73% 0	\$0.00	NA (0 \$
	ATLANTIC PACIFIC MORTGAGE	1	\$133,000.00	0.44% 0	\$0.00) NA(J \$

CORPORATION				1	
AXIA FINANCIAL, LLC	1	\$143,500.00	0.47%	0 \$0.00	NA 0 \$0.
BANCFIRST	1	\$129,000.00	0.43%	0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.45%	\$0.00	NA 0 \$0.
BANKUNITED, N.A.	1	\$138,000.00	0.46%	0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$136,800.00	0.45%	1	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,278.00	0.89%		
CASHCALL INC	3	\$389,312.11	1.29%	0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$135,750.00	0.45%	\$0.00	NA 0 \$0.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,182.23	0.41%	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	1	\$130,100.00	0.43%	0 \$0.00	NA 0 \$0.
CITIZENS BANK & TRUST	1	\$137,100.00	0.45%	0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.41%	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$146,800.00	0.48%	\$0.00	NA 0 \$0.
CITY NATIONAL BANK	1	\$145,500.00	0.48%	0 \$0.00	NA 0 \$0.
CLEAR MOUNTAIN BANK	1	\$130,410.56	0.43%	0 \$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,452.60	0.41%		
COLUMBIA CREDIT UNION	1	\$142,700.00	0.47%	0 \$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC.	1	\$138,750.00	0.46%	0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.45%	0 \$0.00	NA 0 \$0.
COUNTY BANK	1	\$129,368.42	0.43%	0 \$0.00	NA 0 \$0.
CROGHAN COLONIAL BANK	1	\$134,743.25	0.45%	0 \$0.00	NA 0 \$0.
CU MORTGAGE DIRECT	2	\$269,000.00	0.89%	0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,476.30	0.41%	0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	2	\$283,000.00	0.93%	0 \$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,095.47	1.83%	\$0.00	NA 0 \$0.

DOMINION CAPITAL MORTGAGE INC	1	\$142,000.00	0.47%	0 \$0.00	NA 0 \$0.
DORAL MORTGAGE LLC	1	\$140,641.16	0.46%	0 \$0.00	NA 0 \$0.
E MORTGAGE MANAGEMENT LLC	1	\$129,300.70	0.43%		
ELEVATIONS CREDIT UNION	1	\$134,422.86	0.44%	0 \$0.00	NA 0 \$0.
EMBRACE HOME LOANS, INC.	2	\$265,920.00	0.88%	0 \$0.00	NA 0 \$0.
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$145,557.62	0.48%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,300.00	0.43%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC.,	1	\$134,500.00	0.44%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,600.00	0.48%	0 \$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,312.15	0.46%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,875.00	0.48%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.47%	0 \$0.00	NA 0 \$0.
FAMILY MORTGAGE, INC.	1	\$139,000.00	0.46%	0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00	0.45%	0 \$0.00	NA 0 \$0.
FARMINGTON BANK	1	\$122,744.44	0.41%	0 \$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	2	\$279,310.00	0.92%	0 \$0.00	NA 0 \$0.
FIDLEITY BANK	1	\$143,300.00	0.47%	0 \$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.43%	0 \$0.00	NA 0 \$0.
FIRST CENTRAL BANK	1	\$143,000.00	0.47%	0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	0.43%	0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$145,637.28	0.48%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$126,000.00	0.42%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.47%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.48%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.45%	0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,425.00	0.44%	0 \$0.00	NA 0 \$0.
				-	

FIRSTMERIT BANK, N.A.	2	\$283,000.00	0.93%	\$0.00	NA 0 \$0
FLAT BRANCH					
MORTGAGE, INC., A	1	\$147,000.00	0.49%	\$0.00	NA 0 \$0
MISSOURI CORPORATION					
FORUM CREDIT UNION	1	\$140,000.00	0.46% (\$0.00	
FREMONT BANK	3	\$382,000.00	1.26%	\$0.00	NA 0 \$0
GATEWAY MORTGAGE	1	\$143,000.00	0.47% (\$0.00	NA 0 \$0
CORPORATION	1	Ψ1+3,000.00	0.4770	φυ.σο	11/10/40
GEORGE MASON					
MORTGAGE, LLC, A	1	\$137,561.99	0.45%	\$0.00	NA 0 \$0
VIRGINIA LIMITED		. ,		·	
LIABILITY COMPANY	1	¢120,000,00	0.4607.0	φο οο	NIA O CO
GMFS, LLC	1	\$139,000.00	0.46%		
GREATWALL, INC.	1	\$148,750.00	0.49%	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$125,900.00	0.42%	\$0.00	NA 0 \$0
GUILD MORTGAGE	+				
COMPANY	4	\$558,715.00	1.85%	\$0.00	NA 0 \$0
HERITAGEBANK OF THE					
SOUTH SOUTH	1	\$130,871.01	0.43%	\$0.00	NA 0 \$0
HERRING BANK	1	\$137,647.26	0.45% (\$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$143,888.45	0.48%	\$0.00	
HOME FEDERAL SAVINGS	1	¢1.41.000.00	0.470/.(φο οο	NIA O CO
BANK	1	\$141,000.00	0.47%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL	5	\$683,213.88	2.26% (\$0.00	NA 0 \$0
SERVICES, INC.	,	\$005,215.00	2.20%	\$0.00	
HORIZON BANK, N.A.	1	\$139,500.00	0.46% (
HOUSE OF FINANCE, INC.	1	\$147,367.29	0.49% (\$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE	1	\$149,000.00	0.49% (\$0.00	NA 0 \$0
GROUP	1	Ψ142,000.00	0.4770	φυ.σσ	1110 Φ0
HUNTINGDON VALLEY	1	\$140,000.00	0.46%	\$0.00	NA 0 \$0
BANK		, 5,555.00		7 2100	
IBERIABANK MORTGAGE	2	\$255,165.50	0.84%	\$0.00	NA 0 \$0
COMPANY	1	·		·	
IPAVA STATE BANK	1	\$148,000.00	0.49% (
LENDER	1	\$146,371.56	0.48%	\$0.00	NA 0 \$0
LENOX FINANCIAL	3	\$406,375.00	1.34%	\$0.00	NA 0 \$0
MORTGAGE CORPORATIO MAGNA BANK	1	\$144,640.00	0.48% (\$0.00	
MAGNOLIA BANK, INC	1	\$136,000.00	0.48% (1 1
MCCLAIN BANK	1	\$130,000.00	0.43% (
MCCLAIN BANK MEMBER HOME LOAN,	1	\$140,000.00	0.49%	\$0.00	
LLC	1	\$140,000.00	0.46%	\$0.00	NA 0 \$0
METCALF BANK	1	\$125,200.00	0.41% (\$0.00	NA 0 \$0
MID AMERICA	-	·			
MORTGAGE	2	\$288,238.00	0.95%	\$0.00	NA 0 \$0
	1	\$147,500.00	0.49% (\$0.00	NA 0 \$0
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MORTGAGE 1 INCORPORATED								
MORTGAGENETWORK	2	\$286,500.00	0.95%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$132,000.00	0.44%	\neg	\$0.00	NA	1	
MOUNTAIN WEST FINANCIAL, INC.	1	\$141,500.00	0.47%		\$0.00	NA		
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.
NORTH VALLEY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$134,600.00	0.44%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	2	\$276,629.00	0.91%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$145,350.00	0.48%	0	\$0.00	NA	0	\$0.
PALM LENDING, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.46%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$142,388.66	0.47%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	4	\$542,700.00	1.79%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,600.00	0.49%	0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.
SCOTIABANK DE PUERTO RICO	2	\$280,600.00	0.93%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.

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SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,400.00	0.44%	0 \$0.00	NA	\$0.
SHEA MORTGAGE INC.	1	\$125,000.00	0.41%	0 \$0.00	NA	0 \$0.
SHORE MORTGAGE	3	\$420,100.00	1.39%		1 1	
SOMERSET TRUST COMPANY	1	\$133,500.00	0.44%			
ST.MARY'S BANK	1	\$133,000.00	0.44%	0 \$0.00	NA	0.80
STANDARD MORTGAGE		·				
CORP	1	\$133,000.00	0.44%	0 \$0.00	NA	0 \$0.0
STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.45%	0 \$0.00	NA (0 \$0.
STEARNS LENDING INC.	7	\$991,132.56	3.27%	0 \$0.00	NA	0\$0.
STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.46%	0 \$0.00	NA (0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.45%	0 \$0.00	NA	0 \$0.0
SUSQUEHANNA BANK	1	\$142,400.00	0.47%	0 \$0.00	NA	0\$0.
SWBC MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0 \$0.00	NA	0 \$0.0
TALMER BANK AND TRUST	1	\$144,000.00	0.48%	0 \$0.00	NA	0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$143,000.00	0.47%	0 \$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,815.80	0.91%	0 \$0.00	NA	0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$264,700.00	0.87%	0 \$0.00	NA	0 \$0.
THE BANK OF MAINE	1	\$130,000.00	0.43%	0 \$0.00	NA	0 \$0.0
THE LENDING PARTNERS, LLC.	2	\$282,400.00	0.93%	0 \$0.00		0 \$0.0
THE MORTGAGE CONNECTION, LLC	1	\$138,000.00	0.46%	0 \$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0 \$0.00	NA	0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,800.00	0.49%	0 \$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	6	\$803,017.44	2.65%	0 \$0.00	NA	0\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,000.00	0.43%	0 \$0.00	NA(0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$555,374.54	1.83%	0 \$0.00	NA	0.0
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	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$141,770.75	0.47% 0	\$0.00	NA	0	\$0.0
	VOYAGE FEDERAL CU	1	\$142,800.00	0.47% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$550,000.00	1.82% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$282,200.00	0.93% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,865.06	0.42% 0	\$0.00	NA	0	\$0.0
	WOOD & HUSTON BANK	2	\$283,200.00	0.94% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,769.31	0.41% 0	·		Ш	
	Unavailable	1	\$134,000.00	0.44% 0		NA	_	
Total		221	\$30,274,937.06	100% 0	\$0.00		0	\$0.
3138WDC66	ACADEMY MORTGAGE CORPORATION	2	\$320,000.00	1.06% 0	· ·	NA	0	\$0.0
	ALLIANT BANK	1	\$154,000.00	0.51% 0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$153,600.00	0.51% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	0.52% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,729.21	0.54% 0	\$0.00	NA	0	\$0.0
_	AMERIFIRST FINANCIAL CORPORATION	1	\$174,500.00	0.58% 0			Ш	
<u> </u>	AMERIPRO FUNDING, INC	1	\$150,000.00	0.5% 0			-	
<u> </u>	AMERIS BANK	1	\$174,062.00	0.57% 0	\$0.00	NA	0	\$0.
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.54% 0	·		Ш	
<u> </u>	ARMSTRONG BANK	1	\$158,000.00	0.52% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$173,250.00	0.57% 0	·		Ш	
<u> </u>	BANK OF ENGLAND	1	\$154,400.00	0.51% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$674,822.81	2.23% 0	\$0.00	NA	0	\$0.0

BANK OF WHITTIER, N.A.	1	\$169,100.00	0.56%	0 \$0.00	1 1 1
BAY EQUITY LLC	1	\$166,506.58	0.55%	0 \$0.00	NA 0 \$0.
BORDER STATE BANK	1	\$164,940.00	0.54%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.54%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,595.00	1.09%	\$0.00	NA 0 \$0.
CASHCALL INC	1	\$165,000.00	0.54%	0 \$0.00	NA 0 \$0.
CENTRAL BANK	1	\$166,000.00	0.55%	0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	1	\$160,800.00	0.53%	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00	0.57%	\$0.00	NA 0 \$0.
COLONIAL SAVINGS, F.A.	1	\$157,650.00	0.52%	0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$162,000.00	0.53%	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC.	1	\$174,800.00	0.58%	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.56%	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,694.81	2.1%	\$0.00	NA 0 \$0.
E MORTGAGE MANAGEMENT LLC	1	\$152,500.00	0.5%	·	
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.57%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$324,206.30	1.07%		NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$169,200.00	0.56%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,600.00	0.55%	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	2	\$339,950.00	1.12%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,258.00	1.61%	\$0.00	NA 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.52%	\$0.00	NA 0 \$0.
FARMINGTON BANK	1	\$160,000.00	0.53%	0 \$0.00	
FBC MORTGAGE, LLC	1	\$152,850.00	0.5%	0 \$0.00	NA 0 \$0.
	1	\$160,000.00	0.53%	0 \$0.00	
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FIDELITY HOMESTEAD SAVINGS BANK						
FIRST CHOICE LOAN SERVICES INC.	2	\$325,000.00	1.07% 0	\$0.00	NA 0	\$0.
FIRST COLONY MORTGAGE CORPORATION,	1	\$160,574.44	0.53% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,800.00	0.55% 0	\$0.00	NA 0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,000.00	0.54% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$325,750.00	1.08% 0	\$0.00	NA 0	\$ <u>0</u> .
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,375.00	0.57% 0		NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,600.00	0.52% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$168,284.77	0.56% 0	\$0.00	NA 0	\$0.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,440.64	0.51% 0		NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.5% 0	\$0.00	NA 0	\$0.
FIRST NATIONS HOME FINANCE	1	\$153,600.00	0.51% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,550.00	0.56% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,580.00	1.07% 0	\$0.00	NA 0	\$0.
FIRSTBANK	1	\$153,000.00	0.51% 0	\$0.00	NA 0	<u>\$0.</u>
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.54% 0	1	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.56% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$163,305.92	0.54% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$633,000.00	2.09% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$155,000.00	0.51% 0	\$0.00	NA 0	<u>\$0</u> .
GUARDIAN MORTGAGE COMPANY, INC.	3	\$514,450.00	1.7% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$332,983.22	1.1% 0	\$0.00	NA 0	\$0.
HARBOR NATIONAL BANK	1	\$170,050.00	0.56% 0	\$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$957,137.95	3.16% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,950.00	0.52% 0	\$0.00	NA 0	\$0.

NETWORK							Ш	
IBERIABANK MORTGAGE COMPANY	2	\$318,606.71	1.05%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	1	\$161,994.07	0.53%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,680.00	1.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$169,100.00	0.56%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.54%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A.	1	\$149,377.92	0.49%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$312,275.00	1.03%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$155,837.67	0.51%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	2	\$321,929.00	1.06%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,573.40	0.51%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$169,600.00	0.56%	-	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	1	\$172,800.00	0.57%	_	\$0.00	NA	1	Ī
PATELCO CREDIT UNION	1	\$155,500.00	0.51%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	2	\$298,089.98	0.98%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.
PLATINUM OME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	4	\$627,548.39	2.07%	0	\$0.00	NA	0	\$0.

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PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.0
PRIME LENDERS	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORP.	+			Ĥ		 	屮	
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$154,680.83	0.51%	0	\$0.00	NA	0	\$0.
R.B.I ASSOCIATES LTD.	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.
RCB BANK, A CORPORATION	1	\$152,100.00	0.5%	Ħ				
RENASANT BANK	1	\$166,492.39	0.55%	0	\$0.00	NA	0	\$0.
RMK	1	\$171,300.00	0.57%	1 1	1		-	
ROUNDPOINT MORTGAGE COMPANY	1	\$149,365.18	0.49%					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,365.18	0.49% (0	\$0.00) NA	. 0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,010.00	1.01%	0	\$0.00	NA	.0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00		Ш	
SENTE MORTGAGE, INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION	1	\$171,272.07	0.57%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$331,300.49	1.09%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,850.00	1.08%					
SOUTH STATE BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$164,000.00	0.54%					
STATE FARM BANK, F.S.B.	5	\$788,366.35	2.6%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	9	\$1,430,300.74	4.72%	1 1	1			
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.53%					
STONE MORTGAGE CORPORATION	1	\$161,500.00	0.53%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	4	\$630,014.91	2.08%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	2	\$312,500.00	1.03%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$157,049.28	0.52%	0	\$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$330,950.00	1.09%	Ш	·		Ш	
	1	\$170,000.00	0.56%	0	\$0.00	NA	.0	\$0.

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	TOPONE MORTGAGE, INC.	1	\$153,000.00	0.51% 0	\$0.00	NA 0 \$0	<u>30.</u>
	TOWER FEDERAL CREDIT UNION	1	\$160,463.01	0.53% 0	\$0.00	NA 0 \$0	
	TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.51% 0	\$0.00	NA 0 \$0	50.
	TRN FINANCIAL LLC	1	\$155,400.00	0.51% 0	\$0.00	NA 0 \$0	<u>0.</u>
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0	30.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.52% 0	\$0.00	NA 0 \$0	30.
	UNITED WHOLESALE MORTGAGE	7	\$1,138,745.20	3.76% 0	\$0.00	NA 0 \$0	30.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.54% 0	\$0.00	NA 0 \$6	30.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$305,900.00	1.01% 0	\$0.00	NA 0 \$6	30.
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$156,362.02	0.52% 0	\$0.00	NA 0 \$0	50.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,000.00	0.51% 0	\$0.00	NA 0 \$0	
	YADKIN BANK	1	\$168,000.00	0.56% 0	\$0.00	NA 0 \$0	
Total		188	\$30,289,892.44	100% 0	\$0.00	0 \$0	<u>0.</u>
			±22.700.00	2 2 2 2 0		774 0 0	_
3138WDC74	3 RIVERS FEDERAL CU	1	\$83,500.00	0.28% 0	\$0.00	NA 0 \$0	<u>.0.</u>
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0	.0
	ACADEMY MORTGAGE CORPORATION	10	\$672,604.84	2.22% 0	\$0.00	NA 0 \$0	50.
	AFFINIA FEDERAL CREDIT UNION	1	\$42,069.38	0.14% 0	\$0.00	NA 0 \$0	50.
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,127.42	0.22% 0	\$0.00	NA 0 \$0	30.
	ALLIANCE BANK	2	\$85,000.00	0.28% 0	\$0.00	NA 0 \$0	30
	ALPINE BANK & TRUST CO.	6	\$293,726.98	0.97% 0	\$0.00	NA 0 \$0	

AMARILLO NATIONAL BANK	4	\$203,500.00	0.67%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE		·						
FEDERAL CREDIT UNION	1	\$76,450.00	0.25%	O	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL								
BANK AND TRUST	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.0
COMPANY								
AMERICAN PORTFOLIO		Φ50,000,00	0.176		Φ0.00	27.4		ΦΟ.
MORTGAGE CORPORATION	1	\$50,000.00	0.17%	U	\$0.00	NA	l0	\$0.0
AMERICAN SOUTHWEST				H				
MORTGAGE CORP.	2	\$123,255.74	0.41%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL		422 722 7	0.0=::		و مید		_	.
CORPORATION	1	\$22,500.00	0.07%	O	\$0.00	NA	0	\$0.0
ANDERSON BROTHERS	1	\$80,000.00	0.26%	Λ	\$0.00	NA	۸	¢ሰ /
BANK	1	\$80,000.00	0.20%	U	\$0.00	NA	U	ΦU.
ARIZONA STATE CREDIT	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0 C
UNION	-	ψου,σσοισσ	3.2770	Ľ	Ψ0.00	1111	Ľ	Ψ.σ.
ARK-LA-TEX FINANCIAL	1	¢64,000,00	0.216	_	ቀለ ለለ	NT A		ф О .
SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.21%	U	\$0.00	NA	ľ	Φ U.(
ASSOCIATED BANK				H				
NATIONAL ASSOCIATION	15	\$966,182.05	3.19%	0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL	4	Φ.CO. 000. 00	0.22%		Φ0.00	3.7.4	_	φo
GROUP, LLC	1	\$68,800.00	0.23%	U	\$0.00	NA	U	\$0.0
ATL FEDERAL CREDIT	1	\$48,800.00	0.16%	Λ	\$0.00	NA	0	\$0.4
UNION	1	φ 4 0,000.00	0.10%	U	φ υ. 00	INA	ľ	φυ.
ATLANTIC BAY	1	\$70,200.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE GROUP, LLC	-	Ţ. ē, = 00.00	,,,	Ĥ	40.00		Ľ	
AURORA FINANCIAL	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GROUP, INC BANC OF CALIFORNIA,				Н			H	
NATIONAL ASSOCIATION,	1	\$65,000.00	0.21%	0	\$0.00	NA	0	so (
DBA BANC HOME LOANS	1	ψυ2,000.00	0.21 /0	J	ψ0.00	IVA	ľ	Ψυ.
BANK FORWARD	1	\$53,771.46	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$22,000.00	0.07%	-		NA	1	
BANK OF THE WEST, A								
CALIFORNIA STATE	2	\$111,400.00	0.37%	0	\$0.00	NA	0	\$0.0
BANKING CORP.				Ц				
BANKWEST OF KANSAS	1	\$20,000.00	0.07%				+	
BANNER BANK	2	\$131,000.00	0.43%				1	
BAXTER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$81,233.61	0.27%	0	\$0.00	NA	0	\$0.0

				_				
BLACKHAWK BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE	1	\$65,280.00	0.22%	0	\$0.00	NA	n	\$ 0
BANK	1							
BLUELEAF LENDING, LLC	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$74,798.85	0.25%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	3	\$223,150.00	0.74%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,250.00	0.38%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$60,000.00	0.2%	0	\$0.00	NA		
CENTENNIAL BANK, A CORPORATION	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	5	\$279,188.78	0.92%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF AUDRAIN COUNTY	1	\$69,703.75	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL KANSAS CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$27,841.14	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	2	\$92,760.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$44,650.00	0.15%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	4	\$247,965.84	0.82%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF LOYAL	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$74,100.00	0.24%	0	\$0.00	NA	0	\$0.
CLEVELAND STATE BANK	2	\$147,300.00	0.49%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$208,500.00	0.69%	0	\$0.00	NA	0	\$0.
	3	\$237,007.64	0.78%	0	\$0.00	NA	0	\$0.

COLONIAL NATIONAL						l
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,				1		l
F.A.					<u> </u>	
COLONIAL SAVINGS, F.A.	2	\$137,272.88	0.45% (0 \$0.00	NA 0 5	<u>\$0</u> .
COMMERCIAL BANK OF	1		0.10%			
TEXAS, N.A.	1	\$56,400.00	0.19% (0 \$0.00	NA 0	\$ υ.
COMMUNITY BANK OF MISSISSIPPI	1	\$66,000.00	0.22%	0 \$0.00	NA 0 5	\$0.
COMMUNITY FIRST BANK OF INDIANA	1	\$52,250.00	0.17%	0 \$0.00	NA 0 5	\$0.
COMMUNITY NEIGHBOR BANK	1	\$57,500.00	0.19%	0 \$0.00	NA 0 S	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$24,000.00	0.08%	0 \$0.00	NA 0	\$0.
COMMUNITY TRUST BANK	1	\$32,000.00	0.11%	0 \$0.00	NA 0	\$0.
COMMUNITY WEST CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00	NA 0 5	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$167,000.00	0.55%	0 \$0.00	NA 0 5	\$0.
CORNERSTONE BANK	1	\$73,900.00	0.24% (0 \$0.00	NA 0 5	<u>\$0</u> .
CREDIT UNION LENDING SOURCE LLC	1	\$56,800.00	0.19%	0 \$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.26% (0 \$0.00) NA 0 5	\$0.
CREDIT UNION OF AMERICA	1	\$63,731.87	0.21%	0 \$0.00	NA 0	\$0.
CREDIT UNION WEST	1	\$55,600.00	0.18%	0 \$0.00	NA 0 5	\$0
CROGHAN COLONIAL BANK	1	\$60,000.00	0.2%			
DEERWOOD BANK	1	\$44,000.00	0.15% (0 \$0.00	NA 0 5	\$0.
DENMARK STATE BANK	1	\$50,000.00	0.17% (0 \$0.00	NA 0 5	<u>\$0</u>
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,700.00	0.62%	0 \$0.00	NA 0 5	\$0
DFCU FINANCIAL	3	\$211,000.00	0.7%	0 \$0.00	NA 0 5	<u>\$0</u>
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$155,968.34	0.51%	0 \$0.00		
DORAL MORTGAGE LLC	7	\$464,744.05	1.53% (0 \$0.00	NA 0 5	\$0
DSB	1	\$67,000.00	0.22%		1 1	_
DUBUQUE BANK AND TRUST	1	\$69,030.65	0.23%			
EMBRACE HOME LOANS, INC.	3	\$232,000.00	0.77%	0 \$0.00		
	1	\$84,000.00	0.28%	0 \$0.00	NA 0	\$0

1	\$73,150.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
2	\$99,100.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$41,500.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$65,221.73	0.22%	0	\$0.00	NA	0	\$0.0
1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$137,026.82	0.45%	0	\$0.00		_	_
1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$83,651.63	0.28%	0	\$0.00	NA	0	\$0.0
3	\$171,057.59	0.56%	0	\$0.00	NA	0	\$0.0
1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$59,746.07	0.2%	0	\$0.00	NA	0	\$0.0
1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$21,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$58,800.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 2 \$99,100.00 1 \$47,000.00 1 \$68,000.00 1 \$80,750.00 1 \$60,000.00 1 \$65,221.73 1 \$71,500.00 1 \$50,000.00 1 \$84,000.00 1 \$83,651.63 3 \$171,057.59 1 \$39,000.00 1 \$59,746.07 1 \$79,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$59,746.07 1 \$79,000.00 1 \$50,000.00 1 \$51,000.00 1 \$51,000.00 1 \$58,800.00 2 \$100,000.00 1 \$58,800.00	1 \$80,000.00 0.26% 2 \$99,100.00 0.33% 1 \$47,000.00 0.16% 1 \$68,000.00 0.22% 1 \$80,750.00 0.27% 1 \$60,000.00 0.2% 1 \$41,500.00 0.14% 1 \$65,221.73 0.22% 1 \$71,500.00 0.24% 1 \$50,000.00 0.17% 1 \$84,000.00 0.28% 1 \$75,000.00 0.25% 1 \$83,651.63 0.28% 3 \$171,057.59 0.56% 1 \$39,000.00 0.13% 1 \$59,746.07 0.2% 1 \$50,000.00 0.17% 2 \$100,000.00 0.33% 1 \$58,800.00 0.19% 2 \$89,250.00 0.29%	1 \$80,000.00 0.26% 0 2 \$99,100.00 0.33% 0 1 \$47,000.00 0.16% 0 1 \$68,000.00 0.22% 0 1 \$80,750.00 0.27% 0 1 \$60,000.00 0.2% 0 1 \$41,500.00 0.14% 0 1 \$65,221.73 0.22% 0 1 \$71,500.00 0.24% 0 1 \$50,000.00 0.17% 0 1 \$84,000.00 0.28% 0 2 \$137,026.82 0.45% 0 1 \$75,000.00 0.25% 0 1 \$83,651.63 0.28% 0 3 \$171,057.59 0.56% 0 1 \$39,000.00 0.13% 0 1 \$59,746.07 0.2% 0 1 \$50,000.00 0.17% 0 2 \$100,000.00 0.33% 0 1 \$58,800.00 0.19% 0 2 \$89,250.00 0.29% 0	1 \$80,000.00 0.26% 0 \$0.00 2 \$99,100.00 0.33% 0 \$0.00 1 \$47,000.00 0.16% 0 \$0.00 1 \$68,000.00 0.22% 0 \$0.00 1 \$80,750.00 0.27% 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 1 \$65,221.73 0.22% 0 \$0.00 1 \$71,500.00 0.24% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$84,000.00 0.28% 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 1 \$83,651.63 0.28% 0 \$0.00 1 \$39,000.00 0.13% 0 \$0.00 1 \$39,000.00 0.13% 0 \$0.00 1 \$59,746.07 0.2% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$51,000.00 0.07% 0 \$0.00 2 </td <td>1 \$80,000.00 0.26% 0 \$0.00 NA 2 \$99,100.00 0.33% 0 \$0.00 NA 1 \$47,000.00 0.16% 0 \$0.00 NA 1 \$68,000.00 0.22% 0 \$0.00 NA 1 \$80,750.00 0.27% 0 \$0.00 NA 1 \$60,000.00 0.2% 0 \$0.00 NA 1 \$65,221.73 0.22% 0 \$0.00 NA 1 \$71,500.00 0.14% 0 \$0.00 NA 1 \$71,500.00 0.24% 0 \$0.00 NA 1 \$84,000.00 0.24% 0 \$0.00 NA 1 \$84,000.00 0.28% 0 \$0.00 NA 1 \$84,000.00 0.28% 0 \$0.00 NA 1 \$83,651.63 0.28% 0 \$0.00 NA 1 \$75,000.00 0.25% 0 \$0.00 NA 1 \$75,000.00 0.26% 0 \$0.00 NA 1 \$77,000.00 0.26% 0 \$0.00 NA 1 \$77,000.00 0.26% 0 \$0.00 NA 1 \$77,000.00 0.17% 0 \$0.00 NA</td> <td>1 \$80,000.00 0.26% 0 \$0.00 NA 0 2 \$99,100.00 0.33% 0 \$0.00 NA 0 1 \$47,000.00 0.16% 0 \$0.00 NA 0 1 \$68,000.00 0.22% 0 \$0.00 NA 0 1 \$80,750.00 0.27% 0 \$0.00 NA 0 1 \$60,000.00 0.2% 0 \$0.00 NA 0 1 \$65,221.73 0.22% 0 \$0.00 NA 0 1 \$71,500.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 1 \$84,000.00 0.28% 0 \$0.00 NA 0 1 \$84,000.00 0.28% 0 \$0.00 NA 0 1 \$83,651.63 0.28% 0 \$0.00 NA 0 1 \$39,000.00 0.13% 0 \$0.00 NA 0 1 \$59,746.07 0.2% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 1 \$50,000.00 0.13% 0 \$0.00 NA 0 1 \$50,000.00 0.25% 0 \$0.00 NA 0 1 \$50,000.00 0.26% 0 \$0.00 NA 0 1 \$50,000.00 0.33% 0 \$0.00 NA 0 1 \$50,000.00 0.33% 0 \$0.00 NA 0 1 \$50,000.00 0.26% 0 \$0.00 NA 0 1 \$50,000.00 0.33% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 1 \$50,000.00 0.26% 0 \$0.00 NA 0</td>	1 \$80,000.00 0.26% 0 \$0.00 NA 2 \$99,100.00 0.33% 0 \$0.00 NA 1 \$47,000.00 0.16% 0 \$0.00 NA 1 \$68,000.00 0.22% 0 \$0.00 NA 1 \$80,750.00 0.27% 0 \$0.00 NA 1 \$60,000.00 0.2% 0 \$0.00 NA 1 \$65,221.73 0.22% 0 \$0.00 NA 1 \$71,500.00 0.14% 0 \$0.00 NA 1 \$71,500.00 0.24% 0 \$0.00 NA 1 \$84,000.00 0.24% 0 \$0.00 NA 1 \$84,000.00 0.28% 0 \$0.00 NA 1 \$84,000.00 0.28% 0 \$0.00 NA 1 \$83,651.63 0.28% 0 \$0.00 NA 1 \$75,000.00 0.25% 0 \$0.00 NA 1 \$75,000.00 0.26% 0 \$0.00 NA 1 \$77,000.00 0.26% 0 \$0.00 NA 1 \$77,000.00 0.26% 0 \$0.00 NA 1 \$77,000.00 0.17% 0 \$0.00 NA	1 \$80,000.00 0.26% 0 \$0.00 NA 0 2 \$99,100.00 0.33% 0 \$0.00 NA 0 1 \$47,000.00 0.16% 0 \$0.00 NA 0 1 \$68,000.00 0.22% 0 \$0.00 NA 0 1 \$80,750.00 0.27% 0 \$0.00 NA 0 1 \$60,000.00 0.2% 0 \$0.00 NA 0 1 \$65,221.73 0.22% 0 \$0.00 NA 0 1 \$71,500.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 1 \$84,000.00 0.28% 0 \$0.00 NA 0 1 \$84,000.00 0.28% 0 \$0.00 NA 0 1 \$83,651.63 0.28% 0 \$0.00 NA 0 1 \$39,000.00 0.13% 0 \$0.00 NA 0 1 \$59,746.07 0.2% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 1 \$50,000.00 0.13% 0 \$0.00 NA 0 1 \$50,000.00 0.25% 0 \$0.00 NA 0 1 \$50,000.00 0.26% 0 \$0.00 NA 0 1 \$50,000.00 0.33% 0 \$0.00 NA 0 1 \$50,000.00 0.33% 0 \$0.00 NA 0 1 \$50,000.00 0.26% 0 \$0.00 NA 0 1 \$50,000.00 0.33% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 1 \$50,000.00 0.26% 0 \$0.00 NA 0

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FIRST FINANCIAL BANK, N.A.	2	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$65,350.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE	1	\$70,400.00	0.23%		\$0.00	NA		
COMMUNITY BANK	1	\$70,400.00	0.23%	U	\$0.00	NA	U	Φ 0.
FIRST METRO BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$82,600.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC FIRST MORTGAGE				H				
COMPANY, L.L.C.	2	\$103,750.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE				H			H	
COMPANY, LLC	1	\$42,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME		425 000 00	0.00~		\$0.00	**.		фc
LENDING LLC	1	\$25,000.00	0.08%	O	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$91,000,00	0.270		\$0.00	NA	0	φΩ.
OF AVA	1	\$81,000.00	0.27%	۷	\$0.00	NA	U	φU.
FIRST NIAGARA BANK,	2	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.
N.A.		·		Ш				
FIRST NTIONAL BANK	1	\$62,640.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
CHARLES, MO		,		Н	, , , ,		H	
FIRST TRUST & SAVINGS	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK FIRST TRUST AND				Н			H	
SAVINGS BANK, 123 S								
MAIN STREET,	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.
WHEATLAND, IOWA 52777								
FIRST UNITED BANK AND		Φ 2 05 5 40 00	0.60%		\$0.00	3.7.4	_	φo
TRUST COMPANY	4	\$205,540.00	0.68%	υ	\$0.00	NA	U	\$0.0
FIRST-CITIZENS BANK &	2	\$139,000.00	0.46%	0	\$0.00	NA	$^{\circ}$	\$0.4
TRUST COMPANY		·		Щ				
FIRSTMERIT BANK, N.A.	9	\$470,000.00	1.55%	Н	\$0.00	NA	-	
FIVE POINTS BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.
FLAT BRANCH			_					
MORTGAGE, INC., A	2	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MISSOURI CORPORATION		ф д О 000 00	0.22~	Ц	\$0.00	***		φo
FNB BANK, N.A.	1	\$70,000.00	0.23%	U	\$0.00	NA	0	\$0.0
FORT COMMUNITY	1	\$79,500.00	0.26%	0	\$0.00	NA	0	\$0.
CREDIT UNION		·	0.4407					
FORUM CREDIT UNION	2	\$132,632.55	0.44%	V	\$0.00	NA	U	Φ U.
FRANDSEN BANK & TRUST	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT	+	+		H			H	
UNION UNION	2	\$89,900.00	0.3%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE	1	\$54,000,00	0.100		¢0.00	TAT A	^	¢Ω
GROUP, LLC	1	\$54,200.00	0.18%	U	\$0.00	NA	L	
GECU	3	\$190,826.13	0.63%	0	\$0.00	NA	0	\$0.

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GENCO FEDERAL CREDIT UNION	1	\$70,050.00	0.23%	0	\$0.00	NA	0	\$0.
GLACIER HILLS CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,945.40	0.23%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	9	\$682,720.00	2.25%	0	\$0.00	NA	0	\$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,533.78	0.18%	0	\$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HERITAGE CREDIT UNION	1	\$42,375.00	0.14%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	2	\$103,358.04	0.34%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$64,500.00	0.21%	0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$186,270.00	0.61%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$55,400.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$230,697.71	0.76%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$203,245.48	0.67%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$75,684.81	0.25%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	3	\$211,000.00	0.7%		\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	2	\$146,000.00	0.48%	0	\$0.00	NA		
HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.2%		\$0.00	NA	0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$55,350.00	0.18%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	5	\$275,927.95	0.91%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$87,650.00	0.29%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$184,100.00	0.61%	0	\$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	2	\$136,500.00	0.45%	0	\$0.00	NA		
JACKSON MORTGAGE COMPANY INC	1	\$63,725.84	0.21%	0	\$0.00	NA	0	\$0.0
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1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.0
7	\$423,120.66	1.4%	0	\$0.00	NA	0	\$0.0
2	\$166,500.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$60,200.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$58,800.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$22,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$62,133.23	0.21%	0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$81,250.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$65,100.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$65,420.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$81,300.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$72,000.00		_	\$0.00			
2	\$153,000.00	1	_	\$0.00			
1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$65,000.00		4	\$0.00		Ш	
5	\$284,000.00	0.94%	0	\$0.00	NA	0	\$0.
2	\$125,200.00	0.41%	0	\$0.00		Ш	
1	\$30,471.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$48,943.21	0.16%	0	\$0.00	NA	0	\$0.0
3	\$198,723.17	0.66%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$423,120.66 2 \$166,500.00 1 \$65,000.00 1 \$60,200.00 1 \$45,000.00 1 \$47,500.00 1 \$57,000.00 1 \$30,000.00 1 \$22,000.00 1 \$62,133.23 1 \$50,000.00 1 \$81,250.00 1 \$81,250.00 1 \$65,100.00 1 \$65,420.00 1 \$83,000.00 1 \$72,000.00 1 \$71,250.00 1 \$71,250.00 1 \$65,000.00 2 \$153,000.00 2 \$153,000.00 1 \$71,250.00 1 \$65,000.00 2 \$125,200.00 1 \$30,471.00 1 \$48,943.21 3 \$198,723.17	7 \$423,120.66 1.4% 2 \$166,500.00 0.55% 1 \$65,000.00 0.21% 1 \$60,200.00 0.2% 1 \$45,000.00 0.15% 1 \$57,000.00 0.19% 1 \$47,500.00 0.16% 1 \$58,800.00 0.19% 1 \$30,000.00 0.1% 1 \$22,000.00 0.07% 1 \$62,133.23 0.21% 1 \$50,000.00 0.17% 1 \$28,500.00 0.09% 1 \$65,100.00 0.21% 1 \$65,420.00 0.22% 1 \$83,000.00 0.27% 1 \$72,000.00 0.24% 2 \$153,000.00 0.21% 3 \$125,200.00 0.41% 4 \$48,943.21 0.16% 3 \$198,723.17 0.66%	7 \$423,120.66 1.4% 0 2 \$166,500.00 0.55% 0 1 \$65,000.00 0.21% 0 1 \$60,200.00 0.2% 0 1 \$45,000.00 0.15% 0 1 \$57,000.00 0.19% 0 1 \$47,500.00 0.16% 0 1 \$58,800.00 0.19% 0 1 \$30,000.00 0.17% 0 1 \$22,000.00 0.07% 0 1 \$50,000.00 0.17% 0 1 \$50,000.00 0.27% 0 1 \$28,500.00 0.27% 0 1 \$65,100.00 0.21% 0 1 \$83,000.00 0.27% 0 1 \$81,300.00 0.27% 0 1 \$72,000.00 0.24% 0 2 \$153,000.00 0.51% 0 3 \$284,000.00 0.94% 0 2 \$125,200.00 0.41% 0 1 \$48,943.21 0.16% 0 3 \$198,723.17 0.66% 0	7 \$423,120.66 1.4% 0 \$0.00 2 \$166,500.00 0.55% 0 \$0.00 1 \$65,000.00 0.21% 0 \$0.00 1 \$60,200.00 0.2% 0 \$0.00 1 \$45,000.00 0.15% 0 \$0.00 1 \$57,000.00 0.19% 0 \$0.00 1 \$47,500.00 0.19% 0 \$0.00 1 \$58,800.00 0.19% 0 \$0.00 1 \$30,000.00 0.1% 0 \$0.00 1 \$22,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$28,500.00 0.27% 0 \$0.00 1 \$65,420.00 0.21% 0 \$0.00 1 \$83,000.00 0.22% 0 \$0.00 1 \$83,000.00 0.27% 0 \$0.00 1 \$83,000.00 0.27% 0 \$0.00 1 \$83,000.00 0.24% 0 \$0.00 1 \$71,250.00 0.24% 0 \$0.00 2<	7 \$423,120.66	7 \$423,120.66 1.4% 0 \$0.00 NA 0 2 \$166,500.00 0.55% 0 \$0.00 NA 0 1 \$65,000.00 0.21% 0 \$0.00 NA 0 1 \$60,200.00 0.2% 0 \$0.00 NA 0 1 \$45,000.00 0.15% 0 \$0.00 NA 0 1 \$47,500.00 0.19% 0 \$0.00 NA 0 1 \$58,800.00 0.19% 0 \$0.00 NA 0 1 \$58,800.00 0.19% 0 \$0.00 NA 0 1 \$22,000.00 0.19% 0 \$0.00 NA 0 1 \$22,000.00 0.07% 0 \$0.00 NA 0 1 \$22,000.00 0.07% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 1 \$81,250.00 0.27% 0 \$0.00 NA 0 1 \$65,100.00 0.21% 0 \$0.00 NA 0 1 \$83,000.00 0.22% 0 \$0.00 NA 0 1 \$81,300.00 0.27% 0 \$0.00 NA 0 <td< td=""></td<>

	TIONS LENDING RPORATION	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.
NE DIV	W LEAF LENDING A VISION OF SKYLINE VANCIAL CORP.	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NO	RTH CENTRAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	RTHWESTERN PRTGAGE COMPANY	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.0
NU	MARK CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.
	R MORTGAGE ANCE, INC.	1	\$70,150.00	0.23%	0	\$0.00	NA	0	\$0.0
UN	K TRUST CREDIT ION	1	\$83,000.00			·			
	D NATIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.
BA	D SECOND NATIONAL NK, A NATIONAL NKING ASSOCIATION	2	\$129,850.00	0.43%	0	\$0.00	NA	0	\$0.0
ON	E MORTGAGE INC	1	\$49,392.20	0.16%	0	\$0.00	NA	0	\$0.0
	E REPUBLIC PRTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	RAMOUNT EQUITY PRTGAGE, LLC.	2	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.0
	OPLES BANK & TRUST CLINTON CO.	1	\$65,615.42	0.22%	0	\$0.00	NA	0	\$0.0
INC	DPLES HOME EQUITY C. A TENNESSEE RPORATION	1	\$82,058.27	0.27%	0	\$0.00	NA	0	\$0.0
PIC	NEER BANK	1	\$83,640.89	0.28%	0	\$0.00	NA	0	\$0.0
MC CO.	ATINUM HOME ORTGAGE RPORATION, AN INOIS CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ΓLATCH #1 FEDERAL EDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AIRIE STATE BANK & UST	2	\$158,014.17	0.52%	0	\$0.00	NA	0	\$0.0
	EMIER MORTGAGE RVICES, INC.	1	\$59,900.00	0.2%	0	\$0.00	NA	0	\$0.0
	MESOUTH BANK DBA MESOUTH MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	0	\$0.0
PRO BA	OGRESSIVE SAVINGS NK	1	\$78,126.83	0.26%	0	\$0.00	NA	0	\$0.0
MI	OGROWTH BANK, A NNESOTA RPORATION	1	\$62,232.81	0.21%	0	\$0.00	NA	0	\$0.
INC	OPLES HOME EQUITY C. A TENNESSEE RPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.0

PROSPECT MORTGAGE, LLC, A LIMITED	1	\$56,723.77	0.19%	\$0.00	NA 0	\$0.
LIABILITY COMPANY PROSPERITY HOME	1	ф 7.1.2 50.00	0.2407	φο οο	NT A IO	¢Λ
MORTGAGE, LLC		\$71,250.00	0.24%	\$0.00	NA 0	\$0.
PURDUE FEDERAL CRED UNION	OIT 1	\$40,000.00	0.13%	\$0.00	NA 0	\$0.
REDSTONE	1	\$68,500.00	0.23%	\$0.00	NA 0	\$0.
REGENCY MORTGAGE CORP	1	\$53,771.46				
RELIANT COMMUNITY FEDERAL CREDIT UNION	J 1	\$52,000.00	0.17%	\$0.00	NA 0	\$0.
RENASANT BANK	2	\$143,000.00	0.47%	\$0.00	NA 0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.2%	\$0.00	NA 0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$45,850.00	0.15%	\$0.00	NA 0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BAN	NK 1	\$40,000.00	0.13%	\$0.00	NA 0	\$0.
RIVER VALLEY BANK	3	\$176,000.00	0.58%	\$0.00	NA 0	\$0.
RIVER VALLEY CREDIT UNION, INC.	1	\$50,000.00	0.17%	\$0.00	NA 0	\$0.
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$25,000.00	0.08%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN BAN	K 1	\$74,679.37	0.25%	\$0.00	NA 0	\$0.
ROXBORO SAVINGS BAN	JK 1	\$62,000.00	0.2%	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	4	\$313,872.26	1.04%	\$0.00	NA 0	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$137,200.00	0.45%	\$0.00	NA 0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAG	1 BE	\$80,000.00	0.26% (\$0.00		
S&T BANK	1	\$49,500.00	0.16%	\$0.00	NA 0	\$0.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1 11	\$53,000.00	0.17%	\$0.00	NA 0	\$0.
SCOTIABANK DE PUERTO RICO	О 3	\$129,700.00	0.43%	\$0.00	NA 0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	J 1	\$81,534.97	0.27%	\$0.00	NA 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$140,737.00	0.46%	\$0.00	NA 0	\$0.
SENTINEL FEDERAL CREDIT UNION	1	\$49,788.39	0.16%	\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,703.75	0.44% (\$0.00	NA 0	\$0.
SOLIDARITY COMMUNIT FCU	ΓY 2	\$116,000.00	0.38%	\$0.00	NA 0	\$0.

SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$129,740.49	0.43%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$67,252.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK OF GRAYMONT	1	\$60,800.00		_	\$0.00	NA		
STATE BANK OF LINCOLN	1	\$35,200.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN - CLINTON	1	\$40,380.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SPEER	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF WATERLOO	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF WHITTINGTON	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE STREET BANK & TRUST CO	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	2	\$132,229.58	0.44%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,250.00	0.22%	0	\$0.00	NA	0	\$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$132,725.00	0.44%	0	\$0.00	NA	0	\$0.0
TACET MORTGAGE, INC.	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	3	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$284,772.04	0.94%	0	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$73,000.00	0.24%	0	\$0.00	NA		
THE COLUMBIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE FAIRFIELD BANKING COMPANY	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$78,459.95	0.26%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.0

THE FIRST NATIONAL BANK OF CARMI	2	\$133,000.00	0.44%	0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF SONORA, TEXA	S 1	\$83,300.00	0.28%	0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC.	5, 1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE SOURCE INC.	E, 1	\$70,500.00	0.23%	0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF WAUPUN	2	\$132,650.00	0.44%	0 \$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$66,200.00	0.22%	0 \$0.00	NA 0 \$0.0
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND		\$71,000.00	0.23%	0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDI' UNION	Γ 2	\$125,825.00	0.42%	0 \$0.00	NA 0 \$0.0
TOPMARK FEDERAL CREDIT UNION	1	\$42,567.24	0.14%	0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,650.00	0.12%	0 \$0.00	NA 0 \$0.
TROY BANK AND TRUST	1	\$75,000.00	0.25%	0 \$0.00	NA 0 \$0.
TRUPOINT BANK	1	\$46,900.00	0.15%	0 \$0.00	NA 0 \$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$50,800.00	0.17%	0 \$0.00	NA 0 \$0.0
TRUSTMARK NATIONAL BANK	2	\$109,715.00	0.36%	0 \$0.00	NA 0 \$0.0
UMB BANK,N.A.	1	\$78,000.00	0.26%	0 \$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$38,000.00	0.13%	0 \$0.00	NA 0 \$0.0
UNION HOME MORTGAG CORP., A CORPORATION	E 1	\$58,800.00	0.19%	0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,138,473.49	3.76%	0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$51,500.00	0.17%	0 \$0.00	NA 0 \$0.
UNITED PRAIRIE BANK	1	\$33,224.41	0.11%		

	UNITED WHOLESALE MORTGAGE								_
	UNIVERSAL 1 CREDIT UNION	1	\$27,880.30	0.09%	0	\$0.00	NA	C	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$95,400.00	0.31%	0	\$0.00	NA	, O	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.22%	0	\$0.00	NA	C	\$0.
	WAYNE BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	7 (\$0.
	WESTCONSIN CREDIT UNION	1	\$79,200.00	0.26%			NA	, C	\$0.
	WESTERRA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	, O	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$46,715.00	0.15%	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	C	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$33,000.00	0.11%	0	\$0.00	NA	C	\$0.
	YADKIN BANK	1	\$60,500.00	0.21%	-	· ·		_	\$0.
Total		490	\$30,289,774.13	100%	0	\$0.00	<u> </u>	0	\$0.
3138WDC82	A & N MORTGAGE SERVICES, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	C	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.4%	0	\$0.00	NA	C	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$349,000.00	1.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	Ш	·			\$0.
	AFFILIATED BANK	1	\$110,250.00	0.36%	0	\$0.00	NA	<u>, 0</u>	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.38%	0	\$0.00	NA	, C	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	, C	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$113,100.00	0.37%	0	\$0.00	NA	0	\$0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	2	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK		. ,						
NATIONAL ASSOCIATION	4	\$477,393.35	1.58%	0	\$0.00	NA	0	\$0.0
BANCO POPULAR DE	1	¢110.010.52	0.407	$\overline{}$	¢0.00	NT A	^	ቀለ /
PUERTO RICO	1	\$119,919.52	0.4%	U	\$0.00	NA	U	Φ U.
BANK OF THE CASCADES	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A								
CALIFORNIA STATE	1	\$120,503.27	0.4%	0	\$0.00	NA	0	\$0.0
BANKING CORP.								
BELL STATE BANK &	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.
TRUST		·					L	
BELLCO CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL	1	\$117,300.00	0.39%	0	\$0.00	NA	0	\$0.
ASSOCIATION	-	·					-	
BROKER SOLUTIONS INC.	1	\$117,500.00	0.39%	O	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.	1	¢120,000,00	0.407	Λ	¢0.00	NA	^	ቀለ /
DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.4%	U	\$0.00	NA	U	Φ U.
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	3	\$362,200.00	1.2%	0	\$0.00	NA	0	\$0.
SEBONIC FINANCIAL	3	Ψ302,200.00	1.270		ψ0.00	1 17 1		ψ0.
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	2	\$243,000.00	0.8%	0	\$0.00	NA	0	\$0.
SEBONIC FINANCIAL L.P.		, ,						·
CENDERA FUNDING, INC.	2	\$247,599.00	0.82%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$230,769.26	0.76%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING	2	¢2.42.500.00	0.00	\sim	¢0.00	NT A		ቀለ /
COMPANY	2	\$242,500.00	0.8%	U	\$0.00	NA	U	Φ U.(
CITIZENS STATE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT								
UNION OF FORT	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
LAUDERDALE				Ц				
CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL								
MORTGAGE, A DIVISION	1	\$112,023.89	0.37%	0	\$0.00	NA	0	\$0
OF COLONIAL SAVINGS,	1	ψ11 2 ,023.07	3.37 70		ψ0.00	11/1	ľ	ΨΟ.
F.A.				\dashv			┡	
COMMUNITY BANK OF	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.
MISSISSIPPI		ŕ		\dashv			┢	
COMMUNITY TRUST	2	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.
BANK COMMUNITY WEST				\dashv				
COMMUNITY WEST CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.
CREDIT UNION							L	

1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$122,345.94	0.4%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.0
2	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.0
5	\$591,712.40	1.95%	0	\$0.00	NA	0	\$0.0
2	\$241,762.00	0.8%	0	\$0.00	NA	0	\$0.0
1	·						
1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1			0	\$0.00			
1	\$118,506.49	0.39%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$224,521.76	0.74%	0	\$0.00	NA	0	\$0.0
1	\$119,387.58	0.39%	0	\$0.00	NA	0	\$0.0
1	\$113,049.21	0.37%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.0
4	\$478,250.00	1.58%	0	\$0.00	NA	0	\$0.0
	5 2 1 1 1 1 2 1 1 1	1 \$122,345.94 1 \$120,000.00 1 \$116,000.00 1 \$120,000.00 1 \$114,000.00 2 \$232,000.00 5 \$591,712.40 2 \$241,762.00 1 \$118,000.00 1 \$118,506.49 1 \$110,000.00 1 \$123,750.00 1 \$119,387.58 1 \$119,387.58 1 \$113,049.21 1 \$120,000.00 1 \$120,000.00	1 \$122,345.94 0.4% 1 \$120,000.00 0.38% 1 \$116,000.00 0.38% 1 \$120,000.00 0.4% 1 \$110,000.00 0.36% 1 \$114,000.00 0.38% 2 \$232,000.00 0.77% 5 \$591,712.40 1.95% 2 \$241,762.00 0.8% 1 \$116,500.00 0.38% 1 \$118,000.00 0.39% 1 \$123,750.00 0.41% 1 \$110,000.00 0.36% 1 \$123,000.00 0.41% 2 \$224,521.76 0.74% 1 \$119,387.58 0.39% 1 \$113,049.21 0.37% 1 \$120,000.00 0.4% 1 \$115,000.00 0.38%	1 \$122,345.94 0.4% 0 1 \$120,000.00 0.4% 0 1 \$116,000.00 0.38% 0 1 \$120,000.00 0.4% 0 1 \$110,000.00 0.36% 0 1 \$114,000.00 0.38% 0 2 \$232,000.00 0.77% 0 5 \$591,712.40 1.95% 0 2 \$241,762.00 0.8% 0 1 \$116,500.00 0.38% 0 1 \$118,000.00 0.39% 0 1 \$118,000.00 0.39% 0 1 \$119,3750.00 0.41% 0 2 \$224,521.76 0.74% 0 1 \$119,387.58 0.39% 0 1 \$113,049.21 0.37% 0 1 \$113,049.21 0.37% 0 1 \$120,000.00 0.4% 0 1 \$115,000.00 0.38% 0	1 \$122,345.94 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$110,000.00 0.36% 0 \$0.00 1 \$114,000.00 0.38% 0 \$0.00 2 \$232,000.00 0.77% 0 \$0.00 5 \$591,712.40 1.95% 0 \$0.00 1 \$116,500.00 0.38% 0 \$0.00 1 \$118,000.00 0.38% 0 \$0.00 1 \$118,000.00 0.39% 0 \$0.00 1 \$118,506.49 0.39% 0 \$0.00 1 \$110,000.00 0.36% 0 \$0.00 1 \$123,000.00 0.41% 0 \$0.00 1 \$119,387.58 0.39% 0 \$0.00 1 \$113,049.21 0.37% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00	1 \$122,345.94 0.4% 0 \$0.00 NA 1 \$120,000.00 0.4% 0 \$0.00 NA 1 \$116,000.00 0.38% 0 \$0.00 NA 1 \$120,000.00 0.4% 0 \$0.00 NA 1 \$110,000.00 0.36% 0 \$0.00 NA 1 \$114,000.00 0.36% 0 \$0.00 NA 2 \$232,000.00 0.77% 0 \$0.00 NA 2 \$232,000.00 0.77% 0 \$0.00 NA 2 \$241,762.00 0.8% 0 \$0.00 NA 1 \$116,500.00 0.38% 0 \$0.00 NA 1 \$118,000.00 0.39% 0 \$0.00 NA 1 \$118,506.49 0.39% 0 \$0.00 NA 1 \$110,000.00 0.36% 0 \$0.00 NA 1 \$123,000.00 0.41% 0 \$0.00 NA 1 \$123,000.00 0.41% 0 \$0.00 NA 1 \$123,000.00 0.41% 0 \$0.00 NA 1 \$1	1 \$122,345.94 0.4% 0 \$0.00 NA 0 1 \$120,000.00 0.4% 0 \$0.00 NA 0 1 \$116,000.00 0.38% 0 \$0.00 NA 0 1 \$120,000.00 0.4% 0 \$0.00 NA 0 1 \$110,000.00 0.36% 0 \$0.00 NA 0 1 \$114,000.00 0.38% 0 \$0.00 NA 0 2 \$232,000.00 0.77% 0 \$0.00 NA 0 2 \$231,712.40 1.95% 0 \$0.00 NA 0 2 \$241,762.00 0.8% 0 \$0.00 NA 0 1 \$116,500.00 0.38% 0 \$0.00 NA 0 1 \$118,000.00 0.39% 0 \$0.00 NA 0 1 \$118,506.49 0.39% 0 \$0.00 NA 0 1 \$110,000.00 0.36% 0 \$0.00 NA 0 1 \$123,000.00 0.41% 0 \$0.00 NA 0 1 \$123,000.00 0.41% 0 \$0.00 NA 0 1 \$113,049.21 0.37% 0 \$0.00 NA 0 <t< td=""></t<>

FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,036.57	0.4%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$116,001.95	0.38%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$119,486.99	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,050.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$109,529.73	0.36%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST MERIDIAN MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,600.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK, ISAOA	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST SERVICE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA		
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,600.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	3	\$344,426.41	1.14%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.41%		\$0.00	NA		
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FRANKE UNION	NMUTH CREDIT	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.
FREMON	T BANK	4	\$450,000.00	1.49%	0 \$0.00	NA 0 \$0.
GATEW A CORPOR	AY MORTGAGE ATION	1	\$124,500.00	0.41%	0 \$0.00	NA 0 \$0.
GATEWA GROUP, 1	AY MORTGAGE LLC	2	\$237,000.00	0.78%	0 \$0.00	NA 0 \$0.
GECU		1	\$114,000.00	0.38%	0 \$0.00	NA 0 \$0.
GIFFORD	STATE BANK	1	\$116,280.00	0.38%	0 \$0.00	NA 0 \$0.
GLACIE	R BANK	1	\$120,250.00	0.4%	0 \$0.00	NA 0 \$0.
GOLDEN MORTGA	EMPIRE AGE, INC	1	\$109,076.91	0.36%	0 \$0.00	NA 0 \$0.
GREAT V	VESTERN BANK	2	\$233,250.00	0.77%	0 \$0.00	NA 0 \$0.
GREYLO CREDIT	CK FEDERAL UNION	1	\$121,072.37	0.4%	0 \$0.00	NA 0 \$0.
GTE FED UNION	ERAL CREDIT	1	\$116,000.00	0.38%	0 \$0.00	NA 0 \$0.
GUARDI. COMPAN	AN MORTGAGE IY, INC.	3	\$357,600.00	1.18%	0 \$0.00	
HAWTHO	ORN BANK	1	\$123,899.14	0.41%	0 \$0.00	NA 0 \$0.
HOMEBF SERVICE	RIDGE FINANCIAL S, INC.	5	\$581,300.00	1.92%	0 \$0.00	NA 0 \$0.
HOMETR COMPAN	UST MORTGAGE IY	1	\$116,758.77	0.39%	0 \$0.00	NA 0 \$0.
IBERIAB COMPAN	ANK MORTGAGE IY	4	\$463,506.53	1.53%	0 \$0.00	NA 0 \$0.
	NATIONAL CORPORATION	1	\$118,150.00	0.39%	0 \$0.00	NA 0 \$0.
IMPAC M	IORTGAGE CORP.	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.
INDEPEN	IDENT BANK	1	\$117,750.00	0.39%	0 \$0.00	NA 0 \$0.
JAMES B COMPAN	. NUTTER & IY	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.
	OWN BANK & OMPANY OF J	1	\$121,600.00	0.4%	0 \$0.00	NA 0 \$0.
JUSTICE UNION	FEDERAL CREDIT	1	\$114,015.35	0.38%	0 \$0.00	NA 0 \$0.
LAKE MO COMPAN	ORTGAGE IY, INC.	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.
LOS ALA BANK	MOS NATIONAL	2	\$248,000.00	0.82%	0 \$0.00	NA 0 \$0.
MARQUI	ETTE BANK	2	\$232,049.60	0.77%	0 \$0.00	NA 0 \$0.
MEMBER MORTGA	R ADVANTAGE AGE	1	\$119,000.00	0.39%	0 \$0.00	NA 0 \$0.
	NTS BANK, AL ASSOCIATION	1	\$122,474.17	0.4%	0 \$0.00	NA 0 \$0.
	ACK VALLEY L CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.

METCALF BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
MID AMERICA	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$ 0.
MORTGAGE	-				· ·			
MORTGAGE CENTER, LLC	1	\$115,000.00	0.38%	U	\$0.00	NA	U	\$ 0.
MORTGAGE INVESTORS GROUP	3	\$361,100.00	1.19%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.
MOUNTAIN RIVER CREDIT UNION	1	\$115,504.09	0.38%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,600.00	0.37%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$236,996.00	0.78%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A.	1	\$117,993.40	0.39%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$341,600.00	1.13%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	1	\$124,250.00		_		NA	_	
ONE MORTGAGE INC	1	\$123,000.00				NA		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00				NA	0	\$0.
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$120,482.71	0.4%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$116,450.00						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,085.37	1.2%	О	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00						
PLAZA HOME MORTGAGE, INC.	1	\$119,502.33	0.39%	0	\$0.00	NA	0	\$0.
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PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.
PRINCIPAL MORTGAGE LLC	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, N.A.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$114,100.00	0.38%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	3	\$337,584.19	1.11%	0	\$0.00	NA	0	\$0.0
SAGAMORE HOME MORTGAGE, LLC	1	\$112,400.00			\$0.00	NA		
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,348.00	1.14%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH COPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SFMC, LP	1	\$121,838.00	0.4%	0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.78%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$237,145.00	0.78%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	6	\$698,906.99	2.31%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00	NA	0	\$0.0
TEXANS CREDIT UNION	1	\$112,064.35	0.37%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$111,600.00	0.37%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,600.00	0.81%	0	\$0.00	NA	0	\$0.0
THE BANK OF CARBONDALE	1	\$124,486.64		Ц	\$0.00	NA	Ш	
	1	\$118,981.43	0.39%	0	\$0.00	NA	0	\$0.0

	COMORATION	<u> </u>		11		11
	ACADEMY MORTGAGE CORPORATION	13	\$1,759,050.00	3.48% 0	\$0.00	NA 0 \$0
3138WDC90	360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC.	1	\$146,775.00 \$125,400.00	0.29% 0 0.25% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0
			. , ,			
Total	cob w Heston Brink	258	\$30,287,720.84	100% 0	\$0.00	0 \$0
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOOD & HUSTON BANK	2	\$247,747.05 \$109,539.15	0.82% 0	\$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A	1	φ110,000.00	0.30 // 0	φυ.υυ	TATIO
 	WEST GATE BANK	1	\$116,000.00	0.39% 0	\$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	1	\$115,900.00 \$117,919.76	0.38% 0	\$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$119,500.00	0.39% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.4% 0	\$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$353,500.00	1.17% 0	\$0.00	NA 0 \$0
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38% 0	\$0.00	NA 0 \$0
	VANGUARD FUNDING LLC	1	\$122,000.00	0.4% 0	\$0.00	NA 0 \$0
	VALLIANCE BANK	3	\$339,550.00	1.12% 0	\$0.00	NA 0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.39% 0	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.4% 0	\$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	9	\$1,040,462.45	3.44% 0	\$0.00	NA 0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,395.54	0.39% 0	\$0.00	NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUPOINT BANK	1	\$120,000.00 \$110,530.23	0.4% 0	\$0.00	NA 0 \$0
	THE MORTGAGE CONNECTION, LLC	1	\$122,000.00	0.4% 0	\$0.00	NA 0 \$0
	THE GOLDEN 1 CREDIT UNION					

MC	CCEPTANCE CAPITAL ORTGAGE ORPORATION	1	\$145,600.00	0.29%	0 \$0.00	NA 0 \$
	OVANCE MORTGAGE & VESTMENT COMPA	1	\$143,650.00	0.28%	0 \$0.00	NA 0 \$
AF	FILIATED BANK	2	\$271,130.00	0.54%	0 \$0.00	NA 0 \$
	ASKA USA MORTGAGE MPANY, LLC	2	\$250,768.63	0.5%	0 \$0.00	NA 0 \$
	ERUS FINANCIAL, NA SA ALERUS MORTGAGE	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$
	LIED MORTGAGE COUP INC	1	\$143,000.00	0.28%	0 \$0.00	NA 0 \$
	IARILLO NATIONAL NK	1	\$123,120.00	0.24%	0 \$0.00	NA 0 \$
	MEGY MORTGAGE MPANY L.L.C.	1	\$129,600.00	0.26%	0 \$0.00	NA 0 \$
	IERICAN FEDERAL VINGS BANK	1	\$138,250.00	0.27%	0 \$0.00	NA 0 \$
	IERICAN FINANCE DUSE LARIBA	1	\$135,920.00	0.27%	0 \$0.00	NA 0 \$
NE MC	MERICAN MIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	1	\$127,920.00	0.25%	0 \$0.00	NA 0 \$
	MERICAN PACIFIC MTG PRP	3	\$390,111.20	0.77%	0 \$0.00	NA 0 \$
	MERICAN SOUTHWEST ORTGAGE CORP.	1	\$127,742.73	0.25%	0 \$0.00	NA 0 \$
	MERIFIRST FINANCIAL PROPORATION	1	\$128,900.00	0.26%	0 \$0.00	
AM	MERIHOME PLATINUM	1	\$141,075.00	0.28%	0 \$0.00	NA 0 \$
BA	IDERSON BROTHERS NK	1	\$133,855.00	0.27%	0 \$0.00	NA 0 \$
	SOCIATED BANK TIONAL ASSOCIATION	2	\$271,330.08	0.54%	0 \$0.00	NA 0 \$
GR	SURANCE FINANCIAL OUP, LLC	1	\$148,200.00			
	DGER BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$
NA	NC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOANS	2	\$265,827.86	0.53%	0 \$0.00	NA 0 \$
BA	NK INDEPENDENT	1	\$146,300.00	0.29%	0 \$0.00	NA 0 \$
	NK OF ENGLAND, A PRPORATION	1	\$125,840.80	0.25%	0 \$0.00	NA 0 \$
	NK OF OAKFIELD	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$
BA	NK OF THE CASCADES	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$
BA	RR GROUP, INC.	1	\$131,500.00	1		1
		3	\$391,700.00	0.78%	0 \$0.00	NA 0 \$
		3	\$391,700.00	0.78%	0 \$0.00	NA 0

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BELL STATE BANK & TRUST					
BESSER CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.
BMO HARRIS BANK N.A.	1	\$141,135.00	0.28% 0	\$0.00	NA 0 \$0.
BOULDER VALLEY CU	1	\$140,500.00	0.28% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,325.00	0.27% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,905.00	0.26% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,500.00	0.82% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.0
CAVALIER MORTGAGE GROUP, INC	2	\$288,200.00	0.57% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$388,500.00	0.77% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,626.00	0.54% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,900.00	0.55% 0	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.56% 0	\$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,625.00	0.53% 0	\$0.00	NA 0 \$0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,767.28	0.28% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK OF MARSHALL	1	\$127,500.00	0.25% 0	\$0.00	NA 0 \$0.
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,986.26	0.26% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.0
COMMUNITY STAR CREDIT UNION	1	\$126,350.00	0.25% 0	\$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29% 0	\$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25% 0	\$0.00	NA 0 \$0.0

1	\$130,500.00	0.26%	0 \$0.00	NA 0 \$0.
1	\$125,438.32	0.25%	0 \$0.00	NA 0 \$0
5	\$709,089.69	1.4%	0 \$0.00	NA 0 \$0.
1	\$148,125.00	0.29%	0 \$0.00	NA 0 \$0
1	\$139,316.30	0.28%	0 \$0.00	NA 0 \$0
1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0
1	\$131,826.18	0.26%	0 \$0.00	NA 0 \$0.
1	\$124,800.00	0.25%	0 \$0.00	NA 0 \$0.
, 2	\$272,800.00	0.54%	0 \$0.00	NA 0 \$0.
1	\$127,500.00	0.25%	0 \$0.00	NA 0 \$0.
1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.
9	\$1,230,668.00	2.44%	0 \$0.00	NA 0 \$0.
1	\$145,158.59	0.29%	0 \$0.00	NA 0 \$0.
1	\$137,000.00	0.27%	0 \$0.00	NA 0 \$0
1	\$145,935.44	0.29%	0 \$0.00	NA 0 \$0
1	\$128,800.00	0.26%	0 \$0.00	NA 0 \$0.
1	\$139,823.86	0.28%	0 \$0.00	NA 0 \$0.
2	\$277,085.00	0.55%	0 \$0.00	NA 0 \$0.
1	\$132,038.00	0.26%	0 \$0.00	NA 0 \$0.
5	\$692,178.00	1.37%	0 \$0.00	NA 0 \$0.
1	\$131,689.36	0.26%	0 \$0.00	NA 0 \$0
1	\$133,324.20	0.26%	0 \$0.00	NA 0 \$0.
4	\$521,540.00	1.03%	0 \$0.00	NA 0 \$0.
1	\$128,250.00	0.25%	0 \$0.00	NA 0 \$0.
1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,438.32 5 \$709,089.69 1 \$148,125.00 1 \$139,316.30 1 \$142,000.00 1 \$131,826.18 1 \$124,800.00 2 \$272,800.00 1 \$135,000.00 2 \$1,230,668.00 3 \$1,230,668.00 3 \$145,158.59 1 \$137,000.00 1 \$137,000.00 1 \$139,823.86 2 \$277,085.00 1 \$132,038.00 1 \$131,689.36 1 \$133,324.20 4 \$521,540.00 3 \$128,250.00	1 \$125,438.32 0.25% 5 \$709,089.69 1.4% 1 \$148,125.00 0.29% 1 \$139,316.30 0.28% 1 \$142,000.00 0.28% 1 \$131,826.18 0.26% 1 \$124,800.00 0.25% 2 \$272,800.00 0.54% 1 \$127,500.00 0.25% 1 \$135,000.00 0.27% 9 \$1,230,668.00 2.44% 2 \$145,158.59 0.29% 1 \$137,000.00 0.27% 1 \$139,823.86 0.28% 2 \$277,085.00 0.55% 1 \$131,689.36 0.26% 1 \$133,324.20 0.26% 1 \$133,324.20 0.26% 1 \$128,250.00 0.25%	1 \$125,438.32 0.25% 0 \$0.00 5 \$709,089.69 1.4% 0 \$0.00 1 \$148,125.00 0.29% 0 \$0.00 1 \$139,316.30 0.28% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$131,826.18 0.26% 0 \$0.00 1 \$124,800.00 0.25% 0 \$0.00 2 \$272,800.00 0.54% 0 \$0.00 1 \$135,000.00 0.25% 0 \$0.00 2 \$272,800.00 0.27% 0 \$0.00 3 \$1,230,668.00 2.44% 0 \$0.00 9 \$1,230,668.00 2.44% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$145,158.59 0.29% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$139,823.86 0.28% 0 \$0.00 2 \$277,085.00 0.55% 0 \$0.00 1 \$131,689.36 0.26% 0 \$0.00

FIRST FIDELITY BANK, NA	1	\$142,840.00	0.28%	0 \$0.00	NA 0 \$
FIRST GUARANTY					
MORTGAGE	2	\$271,000.00	0.54%	0 \$0.00	NA 0 \$
CORPORATION					
FIRST HOME MORTGAGE	1	\$135,200.00	0.27%	0 \$0.00	NA 0 \$
CORPORATION	1	\$133,200.00	0.2770	\$0.00	INAU
FIRST INTERSTATE BANK	3	\$374,320.00	0.74%	0 \$0.00	NA 0 \$
FIRST MORTGAGE	1	\$136,345.00	0.27%	0 \$0.00	NA 0 \$
COMPANY OF IDAHO LLC	1	Ψ130,343.00	0.2770	Ψ0.00	11100
FIRST MORTGAGE	1	\$124,125.00	0.25%	0 \$0.00	NA 0 \$
COMPANY, LLC		Ψ12 1,123.00	0.23 70	Ψ0.00	11100
FIRST MORTGAGE	2	\$278,341.00	0.55%	0 \$0.00	NA 0 \$
COMPANY, L.L.C.		Ψ270,811100	0.007	Ψ σ.σσ	11100
FIRST MORTGAGE					
CORPORATION, A	2	\$268,000.00	0.53%	0 \$0.00	NA 0 \$
CALIFORNIA		. ,			
CORPORATION					+ +
FIRST MORTGAGE HOME	1	\$149,600.00	0.3%	0 \$0.00	NA 0 \$
LENDING, LLC					
FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27%	0 \$0.00	NA 0 \$
FIRST STATE BANK					
MORTGAGE COMPANY,	1	\$128,800.00	0.26%	0 \$0.00	NA 0 \$
LLC	1	\$120,000.00	0.20%	\$0.00	INA O S
FIRST UNITED BANK AND					1 11
TRUST COMPANY	3	\$427,925.00	0.85%	0 \$0.00	NA 0 \$
FIRSTBANK	1	\$143,814.64	0.28%	0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.29%		
FREMONT BANK	1	\$124,100.00	0.25%		
GENCOR MORTGAGE INC.	3	\$388,099.77	0.77%		
GEO CORP INC,	1	\$143,500.00	0.28%		
GEO-CORP, INC	1	\$135,000.00	0.27%		
GOLDEN EMPIRE	1	\$133,000.00	0.2770	Ψ0.00	
MORTGAGE INC.	1	\$143,920.00	0.29%	0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$129,600.00	0.26%	0 \$0.00	NA 0 \$
GUILD MORTGAGE	1	\$127,000.00	0.2070	Ψ0.00	IVAU
COMPANY	3	\$405,420.40	0.8%	0 \$0.00	NA 0 \$
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	2	\$270,652.01	0.54%	0 \$0.00	NA 0 \$
CORPORATION		Ψ210,032.01	J.J + /U	Ψ0.00	Ι 111 ΙΟΙΨ
GVC MORTGAGE, INC	1	\$128,250.00	0.25%	0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$120,750.00	0.24%		1 1
HIGHLAND MORTGAGE	1	·			
GROUP, LLC	1	\$139,181.48	0.28%	0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	10	\$1,374,693.13	2.72%	0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL	1	\$132,750.00	0.26%	0 \$0.00	NA 0 \$
SERVICES, INC. DBA REAL		ψ13 2 ,730.00	3.20 /0	Ψ0.00	Ι 11 Ι Ι Ι Ι
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ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0
HOMEWOOD MORTGAGE, LLC	1	\$125,100.00	0.25%	0 \$0.00	NA 0 \$0
HORIZON BANK, N.A.	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0
HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25%	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25%	0 \$0.00	NA 0 \$0
ICON CREDIT UNION	1	\$111,750.00	0.22%	0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$275,200.00	0.55%	0 \$0.00	NA 0 \$0
KENTUCKY HOUSING CORPORATION	4	\$528,165.00	1.05%	0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$131,195.00	0.26%	0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION	3	\$416,880.40	0.83%	0 \$0.00	NA 0 \$0
LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25%	0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27%	0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$126,375.00	0.25%	0 \$0.00	NA 0 \$0
LPMC LLC	1	\$129,832.66	0.26%	0 \$0.00	NA 0 \$0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,400.00	0.27%	0 \$0.00	NA 0 \$0
MAGNOLIA STATE MORTGAGE	1	\$132,800.00	0.26%	0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP.	1	\$129,500.00	0.26%	0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$148,750.00	0.29%	0 \$0.00	NA 0 \$0

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MEMBER HOME LOAN, LLC	2	\$283,900.00	0.56%	0 \$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$139,827.86	0.28%	0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE		, ,-		,	
COMPANY INC. A	1	\$122,250.00	0.24%	0 \$0.00	NA 0 \$0.
MASSACHUSETTS CO					
MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.29%	0 \$0.00	NA 0 \$0.
MID AMERICA	2	\$266,700.00	0.53%	0 \$0.00	NA 0 \$0.
MORTGAGE	۷	\$200,700.00	0.55%	\$0.00	IVA U SU.
MID-ISLAND MORTGAGE	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.
CORP.	1	\$144,000.00	0.29 /0	\$0.00	
MIDLAND STATES BANK	2	\$293,899.00	0.58%	0 \$0.00	NA 0 \$0.
MISSION FEDERAL					
CREDIT UNION, A	1	\$138,800.00	0.27%	0 \$0.00	NA 0 \$0.
FEDERALLY CHARTERED	1	Ψ130,000.00	0.27 70	Ψ0.00	111 ο φο.
CREDIT UNION		.			
MONARCH BANK	2	\$279,650.00	0.55%	0 \$0.00	NA 0 \$0.
MORTGAGE		ф1 22 77 2 22	0.25~	40.00	37.10.00
MANAGEMENT	1	\$123,750.00	0.25%	0 \$0.00	NA 0 \$0.
CONSULTANTS, INC.	1	¢1.41.200.00	0.200	0 \$0.00	NIA O CO
MORTGAGE TRUST INC.	1	\$141,300.00	0.28%	0 \$0.00	NA 0 \$0.
MOUNTAIN WEST	2	\$272,068.50	0.54%	0 \$0.00	NA 0 \$0.
FINANCIAL, INC.	2	¢204.070.21	0.500	0 \$0.00	NIA O CO
MOVEMENT MORTGAGE	2	\$294,070.31	0.58%	0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	5	\$660,693.00	1.31%	0 \$0.00	NA 0 \$0.
	1	¢125 (71 11	0.270	0 \$0.00	NIA O CO
NAT RES - NEVADA	1	\$135,671.11	0.27%	0 \$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC	2	\$280,900.00	0.56%	\$0.00	NA 0 \$0.
NATIONS DIRECT					
MORTGAGE, LLC.	2	\$267,000.00	0.53%	0 \$0.00	NA 0 \$0.
NATIONS LENDING	+				
CORPORATION	2	\$271,775.00	0.54%	0 \$0.00	NA 0 \$0.
NBC OKLAHOMA, A					
CORPORATION	1	\$126,400.00	0.25%	0 \$0.00	NA 0 \$0.0
NCB, FSB	3	\$380,137.31	0.75%	0 \$0.00	NA 0 \$0.
NFM, INC. DBA NFM		·			
LENDING	2	\$264,665.33	0.52%	0 \$0.00	NA 0 \$0.0
NORTH AMERICAN		****	0.7.7.		
SAVINGS BANK, FSB	1	\$132,836.46	0.26%	0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT		4.10 7.00 0.1	0.5.2		
UNION	1	\$149,500.00	0.3%	0 \$0.00	NA 0 \$0.
OLD NATIONAL BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC.	2	\$274,550.00	0.54%		
ORWICH COMMERCIAL	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
GROUP INC. D/B/A	4	¢1.47.050.00	0.20%	φο οο	NT A O DO
NORCOM MORTGAGE A	1	\$147,250.00	0.29%	0 \$0.00	NA 0 \$0.
CORPORATION.					

PACIFIC UNION FINANCIAL, LLC	1	\$136,753.29	0.27%	0 \$0.00	NA 0 \$0
PACIFIC UNION	1	\$124,500.00	0.25%	0 \$0.00	NA 0 \$0
FINANCIAL, LLC DBA CL		Ψ12 1,2 00.00	0.25 70	φο.σσ	11100
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,326.84	0.26%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,337.07	0.26%	0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$132,050.00	0.26%	0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC.	1	\$142,463.98	0.28%	0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	3	\$434,990.80	0.86%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,800.00	1.33%	0 \$0.00	NA 0 \$(
PLATINUM MORTGAGE, INC.	1	\$148,400.00	0.29%	0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$128,250.00	0.25%	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	6	\$832,000.00	1.65%		
PREMIERBANK	1	\$140,650.00	0.28%	0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00			
PRIMEWEST MORTGAGE	1	\$148,500.00	0.29%	0 \$0.00	NA 0 \$0
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$139,424.36	0.28%		
PROSPERITY HOME MORTGAGE, LLC	3	\$397,650.00	0.79%	0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$129,832.66	0.26%	0 \$0.00	NA 0 \$0
PULASKI BANK	1	\$133,830.00	0.27%	0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$120,175.00			
REDSTONE	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	1	\$119,683.37	0.24%		
				-	

RELIANCE FIRST CAPITAL LLC	1	\$136,335.68	0.27%	0	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$390,675.00	0.77%	0	\$0.00	NA	0 \$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,052.85	0.29%	0	\$0.00	NA	0 \$0.
RICHMOND POSTAL CREDIT UNION INC	1	\$138,700.00	0.27%	0	\$0.00	NA	0 \$0.
RIVERSIDE COMMUNITY BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00		0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,806.42	0.29%	0	\$0.00	NA	0 \$0.
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,250.00	0.26%	0	\$0.00	NA	0\$0.
SANTANDER BANK, N.A.	1	\$133,823.54	0.27%	0	\$0.00	NA	0 \$0.
SECURITY BANK	1	\$142,466.38	0.28%		\$0.00		0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%		\$0.00		0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,500.00	0.53%	0	\$0.00	NA	0 \$0.
SENTE MORTGAGE, INC.	1	\$132,905.00	0.26%	0	\$0.00	NA	0 \$0.
SHEA MORTGAGE INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,201,245.00	2.38%	0	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP.	1	\$129,750.00	0.26%	0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$130,560.00	0.26%	0	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0 \$0.
SOUTHERN FIDELITY MORTGAGE LLC	1	\$140,625.00	0.28%	0	\$0.00	NA	0 \$0.
SOUTHPOINTE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0 \$0.
STEARNS LENDING INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.
STIFEL BANK AND TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$273,200.00	0.54%	0	\$0.00	NA	0 \$0.
SUMMIT FUNDING INC.	1	\$129,600.00	0.26%	0	\$0.00	NA	0 \$0.
SUMMIT FUNDING INC	2	\$248,840.01	0.49%	0	\$0.00		0 \$0.

SUMMIT FUNDING, INC	1	\$123,165.00	0.24%	0 \$0.00	NA 0 \$0.
SUMMIT POINT	1	\$127,343.23	0.25%	0 \$0.00	NA 0 \$0.
FINANCIAL GROUP INC	1	Ψ121,543.23	0.23 70	\$0.00	1171 0 \$0.
SUPERIOR NATIONAL	1	\$135,820.91	0.27%	0 \$0.00	NA 0 \$0.
BANK & TRUST COMPANY		,,-			
SWBC MORTGAGE	2	\$263,156.00	0.52%	0 \$0.00	NA 0 \$0.
CORPORATION				+	
THE BRYN MAWR TRUST COMPANY	1	\$127,700.00	0.25%	0 \$0.00	NA 0 \$0.
THE FEDERAL SAVINGS				+	
BANK	2	\$272,650.00	0.54%	0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL				<u> </u>	
BANK OF CATLIN	1	\$144,875.00	0.29%	0 \$0.00	NA 0 \$0.
THE FIRST STATE BANK	1	\$136,400.00	0.27%	0 \$0.00	NA 0 \$0.
 THE MONEY SOURCE, INC				1	
DBA ENDEAVOR	1	\$133,200.00	0.26%	0 \$0.00	NA 0 \$0.
AMERICA LOAN					
THE MORTGAGE	1	\$132,050.00	0.26%	0 \$0.00	NA 0 \$0.
SERVICES, INC.	1	\$132,030.00	0.20 //	\$0.00	NA U \$0.
THE NORTHERN OHIO					
INVESTMENT COMPANY	1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$0.
DBA CONCORD		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MORTGAGE GROUP				+	
TOWNE MORTGAGE OF THE CAROLINAS A					
LIMITED LIABILITY	1	\$137,222.06	0.27%	0 \$0.00	NA 0 \$0.
COMPANY					
TOWNE MORTGAGE OF					
THE CAROLLNAS A	1	\$146,207.21	0.29%	0 \$0.00	NA 0 \$0.
LIMITED LIABILITY	1	\$140,207.21	0.29%	\$0.00	NAJUSU.
COMPANY					
TRUHOME SOLUTIONS,	1	\$126,750.00	0.25%	0 \$0.00	NA 0 \$0.
LLC					
TRUSTONE FINANCIAL	1	\$125,400.00	0.25%	0 \$0.00	NA 0 \$0.
UMPQUA BANK, AN	1	¢120.007.00	0.200	φο οο	NT A O do
OREGON STATE CHARTERED BANK	1	\$138,897.00	0.28%	0 \$0.00	NA 0 \$0.
UNIFIRST MORTGAGE					
CORPORATION	1	\$147,250.00	0.29%	0 \$0.00	NA 0 \$0.
UNION HOME MORTGAGE				1 .	
CORP., A CORPORATION	6	\$802,305.00	1.59%	0 \$0.00	NA 0 \$0.
UNITED WHOLESALE		* 112 = 10 21	0.00~		77.4 0 00
MORTGAGE	3	\$413,748.31	0.82%	0 \$0.00	NA 0 \$0.
 UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	6	\$846,430.20	1.68%	0 \$0.00	NA 0 \$0.
LLC, A FLORIDA LIMITED		φυτυ,του.20	1.00 /0	Ψ0.00	Ι 111 Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι
LIABILITY COMPANY		442	0		NA 0 \$0.
	1 1	\$127,000.00	0.25%	0 \$0.00	T A LOIDO

	UNIVERSAL LENDING CORPORATION	1						L
	UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25% 0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76% 0	\$0.00	NA	0	\$0
<u> </u>	VERITAS FUNDING, LLC	1	\$136,500.00	0.27% 0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,242.95	0.28% 0	\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$131,920.00	0.26% 0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,815.64	0.28% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$272,375.00	0.54% 0	\$0.00	NA	0	\$0
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26% 0	\$0.00	NA	0	\$ 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,967.26		\$0.00	NA	Ш	
Total		374	\$50,477,927.36	100% 0	\$0.00		0	\$0
3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45% 0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91% 0	\$0.00	NA	Ш	
<u> </u>	FIRSTMERIT BANK, N.A.	2	\$123,493.05	11.48% 0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92% 0	\$0.00	NA	Ш	
	MICHIGAN MUTUAL INC. A MICHIGAN	1	\$55,013.75	5.11% 0	\$0.00	NA	0	\$0

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	CORPORATION			<u>. </u>				
	REGENCY MORTGAGE CORP	1	\$94,186.60	8.75% 0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59% 0	\$0.00) NA	0	\$0
	TALMER BANK AND TRUST	2	\$128,254.63	11.92% 0	\$0.00) NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73	13.87% 0	\$0.00) NA	0	\$0
Total		12	\$1,076,119.92	100% 0	\$0.00		0	\$0
3138WDCV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.2% 0	\$0.00) NA	r 0 	\$0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$417,000.00				_	_
	ABC BANK	1	\$198,304.62	0.2% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00	0.32% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8% 0	\$0.00) NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00) NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58% 0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$194,166.36	0.19% 0	\$0.00		_	1
	ALLIANT BANK	1	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$179,000.00	0.18% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,400.00	0.25% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.44% 0	\$0.00	NA	.0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.19% 0	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00				-	-
<u> </u>	AMERIPRO FUNDING, INC	1	\$200,800.00	0.2% 0	\$0.00	NA	.0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	.0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65% 0	\$0.00) NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27% 0	\$0.00) NA	0	\$0

BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$592,930.96	0.59%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, N.A.	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANKUNITED, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	3	\$735,500.00	0.73%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,348,090.54	1.35%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
CASHCALL INC	7	\$1,856,094.20	1.85%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA		
CHERRY CREEK MORTGAGE CO., INC.	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.
CITIZENS BANK AND TRUST COMPANY	1	\$227,035.07	0.23%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$306,722.65	0.31%	0	\$0.00	NA	0	\$0.
COMM NATL BK OF TXRKANA	1	\$206,115.06	0.21%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	4	\$1,172,520.00	1.17%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
CORNERSTONE COMMUNITY BANK	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,672.61	0.19%	0	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$657,300.00	0.66%	0	\$0.00	NA	0	\$0.
DEERWOOD BANK	1	\$214,030.00	0.21%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	NA	0	\$0.

DFCU FINANCIAL	5	\$1,184,800.00	1.18%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE	15	\$3,905,152.68	3.9%	0	\$0.00	NA	0	\$0.
CORPORATION DUBUQUE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
EAGLEBANK A CORPORATION	1	\$234,267.45	0.23%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE INC	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$611,416.37	0.61%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$338,575.56	0.34%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$604,400.00	0.6%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19%	4	\$0.00	NA	Ш	
FIRST BANK PUERTO RICO	1	\$264,652.18	0.26%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	3	\$766,500.00		0	\$0.00	NA	Ц	
	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC.	1	\$222,274.34	0.22%	0	\$0.00	NA	0	\$0.0
FIRST UTAH BANK	1	\$183,619.59	0.18%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,563,300.00	1.56%	0	\$0.00	NA	0	\$0.0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$925,500.00	0.92%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$772,196.73	0.77%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
HOME LOAN ALLIANCE, LLC	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.0
HOME LOANS TODAY	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,545,626.79	1.54%	0	\$0.00	NA		
HOMESTEAD FUNDING CORP.	2	\$434,300.00	0.43%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,007,167.66	1.01%	0	\$0.00	NA	0	\$0.0
JEANNE D'ARC CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0

1	\$413,160.49	0.41%	0	\$0.00	NA	0	\$0.
1	\$354,478.06	0.35%	0	\$0.00	NA	0	\$0.
2	\$593,464.94	0.59%	0	\$0.00	NA	0	\$0.
4	\$677,642.56	0.68%	0	\$0.00	NA	0	\$0.
2	\$572,450.00	0.57%	0	\$0.00	NA	0	\$0.
1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$221,060.46	0.22%	0	\$0.00	NA	0	\$0.
1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$414,257.16	0.41%	0	\$0.00	NA	0	\$0.
1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$0.
1	\$209,000.00	0.21%	0	\$0.00			
1	\$546,250.00	0.55%	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$347,600.00	0.35%	0	\$0.00	NA	0	\$0.
2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$194,174.73	0.19%	0	\$0.00	NA	0	\$0.
1	\$249,340.26	0.25%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$354,478.06 2 \$593,464.94 4 \$677,642.56 2 \$572,450.00 1 \$181,200.00 1 \$310,000.00 1 \$221,060.46 1 \$304,000.00 1 \$414,257.16 1 \$217,000.00 1 \$415,235.19 1 \$417,000.00 1 \$203,000.00 1 \$415,235.19 1 \$209,000.00 1 \$250,000.00 1 \$310,000.00 1 \$347,600.00 2 \$480,000.00 1 \$194,174.73	1 \$354,478.06 0.35% 2 \$593,464.94 0.59% 4 \$677,642.56 0.68% 2 \$572,450.00 0.57% 1 \$181,200.00 0.18% 1 \$221,060.46 0.22% 1 \$304,000.00 0.3% 1 \$414,257.16 0.41% 1 \$217,000.00 0.22% 1 \$415,235.19 0.41% 1 \$417,000.00 0.42% 1 \$203,000.00 0.2% 1 \$415,235.19 0.41% 1 \$209,000.00 0.21% 1 \$250,000.00 0.25% 1 \$310,000.00 0.31% 1 \$347,600.00 0.35% 2 \$480,000.00 0.48% 1 \$194,174.73 0.19%	1 \$354,478.06 0.35% 0 2 \$593,464.94 0.59% 0 4 \$677,642.56 0.68% 0 2 \$572,450.00 0.57% 0 1 \$181,200.00 0.18% 0 1 \$310,000.00 0.31% 0 1 \$221,060.46 0.22% 0 1 \$304,000.00 0.3% 0 1 \$414,257.16 0.41% 0 1 \$415,235.19 0.41% 0 1 \$417,000.00 0.42% 0 1 \$417,000.00 0.42% 0 1 \$203,000.00 0.22% 0 1 \$209,000.00 0.25% 0 1 \$250,000.00 0.25% 0 1 \$340,000.00 0.31% 0 2 \$480,000.00 0.35% 0 2 \$480,000.00 0.48% 0 1 \$194,174.73 0.19% 0	1 \$354,478.06 0.35% 0 \$0.00 2 \$593,464.94 0.59% 0 \$0.00 4 \$677,642.56 0.68% 0 \$0.00 2 \$572,450.00 0.57% 0 \$0.00 1 \$181,200.00 0.18% 0 \$0.00 1 \$310,000.00 0.31% 0 \$0.00 1 \$221,060.46 0.22% 0 \$0.00 1 \$304,000.00 0.3% 0 \$0.00 1 \$414,257.16 0.41% 0 \$0.00 1 \$217,000.00 0.22% 0 \$0.00 1 \$415,235.19 0.41% 0 \$0.00 1 \$223,000.00 0.2% 0 \$0.00 1 \$230,000.00 0.2% 0 \$0.00 1 \$2415,235.19 0.41% 0 \$0.00 1 \$245,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$347,600.00 0.35% 0 \$0.00 2 \$480,000.00 0.48% 0 \$0.00 1 \$194,174.73 0.19% 0 \$0.00 <	1 \$354,478.06 0.35% 0 \$0.00 NA 2 \$593,464.94 0.59% 0 \$0.00 NA 4 \$677,642.56 0.68% 0 \$0.00 NA 2 \$572,450.00 0.57% 0 \$0.00 NA 1 \$181,200.00 0.18% 0 \$0.00 NA 1 \$310,000.00 0.31% 0 \$0.00 NA 1 \$221,060.46 0.22% 0 \$0.00 NA 1 \$304,000.00 0.3% 0 \$0.00 NA 1 \$414,257.16 0.41% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$203,000.00 0.2% 0 \$0.00 NA 1 \$2417,000.00 0.2% 0 \$0.00 NA 1 \$2417,000.00 0.2% 0 \$0.00 NA 1 \$2417,000.00 0.2% 0 \$0.00 NA 1	1 \$354,478.06 0.35% 0 \$0.00 NA 0 2 \$593,464.94 0.59% 0 \$0.00 NA 0 4 \$677,642.56 0.68% 0 \$0.00 NA 0 2 \$572,450.00 0.57% 0 \$0.00 NA 0 1 \$181,200.00 0.18% 0 \$0.00 NA 0 1 \$310,000.00 0.31% 0 \$0.00 NA 0 1 \$221,060.46 0.22% 0 \$0.00 NA 0 1 \$304,000.00 0.3% 0 \$0.00 NA 0 1 \$414,257.16 0.41% 0 \$0.00 NA 0 1 \$217,000.00 0.22% 0 \$0.00 NA 0 1 \$415,235.19 0.41% 0 \$0.00 NA 0 1 \$203,000.00 0.22% 0 \$0.00 NA 0 1 \$247,000.00 0.22% 0 \$0.00 NA 0 1 \$247,000.00 0.22% 0 \$0.00 NA 0 1 \$247,000.00 0.26% 0 \$0.00 NA 0 1 \$247,000.00 0.2% 0 \$0.00 NA 0

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MOVEMENT MORTGAGR LLC	1	\$381,312.85	0.38%	\$0.00	NA	0 \$0).(
MUFG UNION BANK, N.A.	4	\$996,954.33	1%	0 \$0.00	NA	0 \$0	Э.С
NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23%				
NAT RES - NEBRASKA	1	\$312,000.00	0.31%	0 \$0.00	NA	0 \$0	Э.
NAT RES - NEVADA	1	\$274,000.00	0.27%	0 \$0.00			
NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%	\$0.00	NA	0 \$0	Э.(
NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	\$0.00	NA	0 \$0).(
NETWORK CAPITAL FUNDING CORPORATION	1	\$186,216.56	0.19%	·		_	
NETWORK FUNDING, L.P.	1	\$232,000.00	0.23%	· ·		_	
NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0).(
NORTHWOODS BANK OF MINNESOTA	1	\$180,500.00	0.18%	·		_	
NUMARK CREDIT UNION	1	\$300,000.00	0.3%				
NUVISION FCU	1	\$325,000.00	0.32%	0 \$0.00	NA	0 \$0).(
NVR MORTGAGE FINANCE, INC.	4	\$1,365,052.04	1.36%	· ·			
OOSTBURG STATE BANK	1	\$300,000.00	0.3%				
ORIENTAL BANK	1	\$315,595.01	0.32%	0 \$0.00	NA	0 \$0).(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22%	\$0.00	NA	0 \$0	Э.С
PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41%	\$0.00	NA	0 \$0).(
PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18%	\$0.00	NA	0 \$0	Э.О
PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26%	\$0.00	NA	0 \$0	Э.О
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$312,671.10	0.31%	\$0.00	NA	0 \$0	Э.С
PINNACLE BANK	1	\$355,473.79	0.36%	0 \$0.00	NA	0 \$0).(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,714.47	0.39%	\$0.00	NA	0 \$0	Э.С
PLAZA HOME MORTGAGE	1	\$203,500.00	0.2%	0 \$0.00	NA	0 \$0).(
PLAZA HOME MORTGAGE, INC.	1	\$272,000.00	0.27%				
PMAC LENDING SERVICES, INC.	5	\$1,502,125.00	1.5%	\$0.00	NA	0 \$0	Э.(
PREMIER AMERICA CREDIT UNION	1	\$237,779.11	0.24%	\$0.00	NA	0 \$0).(
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PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PROVINCIAL BANK	1	\$220,000.00	0.22%	n	\$0.00	NA	0	¢Ω.
QUALSTAR CREDIT	1	\$220,000.00						
UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RCB BANK	2	\$630,990.87	0.63%	0	\$0.00	NA	0	\$0.
RCB BANK, A CORPORATION	1	\$206,260.00	0.21%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$342,195.80	0.34%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.0
ROCKFORD COMMUNITY FCU	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,493.21	0.23%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	2	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$454,200.00	0.45%	0	\$0.00	NA	0	\$0.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.41%	0	\$0.00	NA	0	\$0.0
SECKKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.41%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SKYSTAR MORTGAGE LLC	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	2	\$657,239.90	0.66%	0	\$0.00	NA	0	<u>\$0</u> .0
ST CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA		
	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.0

STANDARD BANK A TRUST COMPANY	.ND				
STANDARD MORTGA CORP	AGE 1	\$267,000.00	0.27%	0 \$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$356,111.05	0.36%	0 \$0.00	NA 0 \$
STATE BANK OF WATERLOO	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF M INC.		\$223,000.00	0.22%(\$0.00	NA 0 \$
STEARNS LENDING	INC. 19	\$5,498,573.60	5.49% (0 \$0.00	NA 0 \$
STONEHAVEN MORTINCORPORATED		\$382,159.21			
TALMER BANK AND TRUST	2	\$414,250.00	0.41%	0 \$0.00	NA 0 \$
THE AMERICAN NATIONAL BANK OI TEXAS	F 1	\$415,000.00	0.41%	0 \$0.00	NA 0 \$
THE BRYN MAWR TI COMPANY	1	\$312,000.00	0.31%	0 \$0.00	NA 0 \$
THE FIRST NATIONA BANK IN AMBOY	1	\$215,900.00	0.22%	0 \$0.00	NA 0 \$
THE LENDING PART LLC.	, l	\$275,000.00	0.27%	0 \$0.00	NA 0 \$
THIRD FEDERAL SA' AND LOAN ASSOCIA OF CLEVELAND	ATION 1	\$204,000.00	0.2%	0 \$0.00	NA 0 \$
THRIVENT FEDERAI CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	
TJC MORTGAGE, INC		\$194,650.00	0.19%	0 \$0.00	NA 0 \$
TOWER FEDERAL CI UNION	3	\$822,093.17	0.82%	0 \$0.00	NA 0 \$
TOWN AND COUNTE BANC MORTGAGE SERVICES, INC.	ξΥ 1	\$185,000.00	0.18%	\$0.00	NA 0 \$
TOWNEBANK MORT A CORPORATION	GAGE 1	\$262,893.96	0.26%	0 \$0.00	NA 0 \$
TRUSTONE FINANCI	IAL 1	\$229,000.00	0.23%	0 \$0.00	NA 0 \$
ULSTER SAVINGS BA	ANK 1	\$185,000.00	0.18%	0 \$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,045,560.00	1.04% (0 \$0.00	NA 0 \$
UNION SAVINGS BA AN OHIO CORPORAT	1 131	\$3,078,497.34	3.07%	0 \$0.00	NA 0 \$
UNITED WHOLESAL MORTGAGE	.E 26	\$6,845,234.28	6.84% (0 \$0.00	NA 0 \$
	1	\$417,000.00	0.42%	\$0.00	NA 0 \$

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							L
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.18% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.21% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$279,900.00	0.28% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC . A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,851.57	0.39% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,533.66	0.67% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA		
	WESTSTAR MORTGAGE, INC	4	\$1,089,503.44	1.09% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,397,082.33	1.4% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$435,200.00	0.43% 0	\$0.00	NA	0	\$0
<u> </u>	YADKIN BANK	1	\$257,903.87	0.26% 0	\$0.00	NA	-	_
	YOUR COMMUNITY BANK	1	\$175,000.00	0.24% 0	\$0.00	NA	$\boldsymbol{+}$	
Total		368	\$100,116,420.14	100% 0	\$0.00		0	\$0
3138WDCW9	121 FINANCIAL CREDIT UNION	1	\$101,859.47	0.2% 0	\$0.00	NA	Ш	
<u> </u>	1ST CONSTITUTION BANK	1	\$89,250.00	0.18% 0	\$0.00	NA		t
<u> </u>	3 RIVERS FEDERAL CU	1	\$88,825.00	0.18% 0	\$0.00	NA	0	\$(
	A+ FEDERAL CREDIT UNION	1	\$96,370.01	0.19% 0	\$0.00	NA	0	\$0
		7	\$689,300.00	1.38% 0	\$0.00	NA	0	\$(

ACADEMY MORTGAGE CORPORATION					
ADVANCE MORTGAGE BANKERS INC	3	\$275,100.00	0.55% 0	\$0.00	NA 0 \$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	, 1	\$93,600.00	0.19% 0	\$0.00	NA 0 \$0.
AFFILIATED BANK	1	\$93,440.00	0.19% 0	\$0.00	NA 0 \$0.
ALARION BANK	1	\$98,267.45	0.2% 0	\$0.00	NA 0 \$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGI	E 1	\$100,370.63	0.2% 0	\$0.00	NA 0 \$0.
ALLIANT BANK	1	\$106,875.00	0.21% 0	\$0.00	NA 0 \$0.
ALLIED MORTGAGE GROUP INC	1	\$89,884.15	0.18% 0	\$0.00	NA 0 \$0.
ALPENA ALCONA AREA (U.	C. 1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$192,400.00	0.38% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	2	\$207,900.00	0.42%	\$0.00	NA 0 \$0.0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,400.00	0.17%	\$0.00	NA 0 \$0.
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MTG CORP	2	\$208,000.00	0.42% 0	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,355.20	0.43% 0	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01%	\$0.00	NA 0 \$0.
AMERIS BANK	2	\$183,722.00	0.37% 0	\$0.00	NA 0 \$0.
ANDALUSIA COMMUNIT BANK	Y 1	\$91,074.35	0.18%	\$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	3	\$285,500.00	0.57% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	3	\$305,600.00	0.61% 0	\$0.00	NA 0 \$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	\$0.00	NA 0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2% 0	\$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP, LLC	2	\$205,870.95	0.41% 0	\$0.00	NA 0 \$0.
AXIA FINANCIAL, LLC	1	\$103,500.00	0.21% 0	\$0.00	NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	· 1	\$475,287.61	0.95% 0	\$0.00	NA 0 \$0.
DIT DITTO HONIL LOAN	,			ı	

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BANK FORWARD	1	\$94,869.12	0.19%	0 \$0.00	NA 0 \$0.
BANK OF MAUSTON	1	\$89,240.00	0.18%	0 \$0.00	
BANK OF SPRINGFIELD	1	\$100,120.00	0.2%	0 \$0.00	1 11
BANKERS XPRESS LLC	1	\$94,874.90	0.19%	0 \$0.00	
BANKERS' BANK	1	\$97,850.00	0.2%	0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	3	\$287,287.76	0.57%	0 \$0.00	NA 0 \$0.
BAY EQUITY LLC	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,349.87	0.18%	0 \$0.00) NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$97,565.33	0.19%	0 \$0.00	NA 0 \$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,026.00	0.2%	0 \$0.00) NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,868.31	0.2%	0 \$0.00) NA 0 \$0.
BUSEY BANK,	2	\$209,855.86	0.42%	0 \$0.00	NA 0 \$0.
CALUMET COUNTY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,543.00	0.81%	0 \$0.00) NA 0 \$0.
CASHCALL INC	1	\$105,200.00	0.21%	0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0 \$0.00	
CBC NATIONAL BANK	3	\$296,000.00			
CENDERA FUNDING, INC.	1	\$102,600.00	0.2%	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$105,000.00			NA 0 \$0.
CENTRUE BANK	2	\$178,850.00	0.36%	0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	4	\$382,670.06	0.76%	0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$87,217.47	0.17%	0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$184,882.89	0.37%	0 \$0.00) NA 0 \$0.
CITIZENS STATE BANK	1	\$104,000.00	0.21%	0 \$0.00	
CITY NATIONAL BANK	2	\$204,025.12	0.41%	0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,400.00	0.39%	0 \$0.00	NA 0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21%	0 \$0.00	NA 0 \$0.
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	COASTAL FEDERAL CREDIT UNION	1	\$89,878.76	0.18%	\$0.00	NA	0 \$0.
	COFFEE COUNTY BANK	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.
	COLONIAL NATIONAL		+ ,	7,127,1	7		0 4 0 .
	MORTGAGE, A DIVISION	4	¢402.200.70	0.0107	φο οο	NT A	0,00
	OF COLONIAL SAVINGS,	4	\$403,398.70	0.81%	\$0.00	NA	0 \$0.
	F.A.						
	COMMERCE STATE BANK	1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF	1	\$88,920.07	0.18% (\$0.00	NΑ	0 \$0.
	TEXAS, N.A.	1	ψ00,720.07	0.1070	90.00	IVA	υ ψυ.
	COMMUNITY BANK OF	1	\$87,400.00	0.17% (\$0.00	NA	0 \$0.
	NORTHERN WISCONSIN - S		ψον, του.σο	0.1770	φο.σσ	1111	σφσ.
	COMMUNITYONE BANK,	1	\$91,500.00	0.18%	\$0.00	NA	0 \$0.
	N.A., A CORPORATION		72 - 72 0 0 0 0 0		+		
	CONSUMER LOAN	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.
	SERVICES, LLC		·				
	CONSUMERS CREDIT	2	\$198,900.00	0.4%	\$0.00	NA	0 \$0.
	UNION CORNERSTONE BANK	1	\$102,658.37	0.21% (\$0.00	NA	0 \$0.
	CREDIT UNION OF		·				
	AMERICA	1	\$85,269.24	0.17%	\$0.00	NA	0 \$0.
	CREDIT UNION OF	1	φ10 2 000 00	0.207	φο οο	27.4	0.00
	COLORADO	1	\$102,000.00	0.2%	\$0.00	NA	0 \$0.
	CREDIT UNION OF DODGE	1	\$108,350.52	0.22%	\$0.00	NI A	0 \$0.
	CITY	1	\$108,330.32	0.22%	\$0.00	INA	0 30.
	CROGHAN COLONIAL	2	\$218,850.00	0.44% (\$0.00	NΔ	0 \$0.
	BANK	۷	Ψ210,030.00	0.44 ///	φυ.ου	IVA	υ ψυ.
	CU HOME MORTGAGE	1	\$90,800.00	0.18%	\$0.00	NA	0 \$0.
	SOLUTIONS, LLC	-	Ψ, 0,000.00	0.1070	φοίου	1,112	υ φυ.
	CU MEMBERS						
	MORTGAGE, A DIVISION	1	\$101,460.02	0.2%	\$0.00	NA	0 \$0.
	OF COLONIAL SAVINGS, F.A.						
	CUMBERLAND SECURITY						
	BANK	1	\$88,500.00	0.18%	\$0.00	NA	0 \$0.
	CUSO MORTGAGE						+
	CORPORATION	1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.
	DAS ACQUISITION		440	0.5-:			
	COMPANY LLC	2	\$186,089.94	0.37%	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BAK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
	DESCO FEDERAL CREDIT	1					
	UNION	I	\$96,425.00	0.19%	\$0.00	NA	0 \$0.
	DESERT SCHOOLS	3	\$324,200.00	0.65% (\$0.00	NT A	0 \$0.
	FEDERAL CREDIT UNION	3	ψ <i>32</i> 4,200.00	0.05%	\$0.00	INA	υ φυ.
	DEVERE MORTGAGE	1	\$107,851.20	0.22%	\$0.00	NΔ	0 \$0.
	CORPORATION	1					
	DFCU FINANCIAL	1	\$104,500.00	0.21%			0 \$0.
		2	\$181,000.00	0.36%	\$0.00	NA	0 \$0.
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
DMI FINANCIAL, INC.	1	\$108,877.66	0.22%		\$0.00	NA	5	160
DORAL MORTGAGE LLC	2	\$205,873.27	0.22%	_	\$0.00	NA NA		1
DRAPER & KRAMER MTG		\$403,013.41	0.41 /0	H	φυ.υυ	11/1	U	φυ.
CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,276.00	0.2%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	Ш	\$0.00		Н	\$0.
DUPAGE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	0.22%	Ш	\$0.00		Ш	\$0.0
EECU	1	\$108,000.00	0.22%	-	\$0.00		_	\$0.0
ELGA CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,363.71	0.21%	Ш	\$0.00	NA		
FAA CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,505.00	1.03%					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	<u>\$0.</u>
FBC MORTGAGE, LLC	2	\$175,625.00	0.35%	0	\$0.00	NA	0	<u>\$0.</u>
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA		
FIRST BANK & TRUST	1	\$109,000.00	0.22%	_	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$92,275.54	0.18%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,250.00	0.39%	Ш	\$0.00		Н	-
	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.

FIRST CHOICE LENDING GROUP, LP					
FIRST CHOICE LOAN SERVICES INC.	3	\$295,400.00	0.59%	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,872.56	0.2%	\$0.00	NA 0 \$0.
FIRST COMMAND BANK	1	\$86,320.56	0.17%	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$182,000.00	0.36%	\$0.00	NA 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,835.00	0.22%	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK, N.A.	1	\$107,112.00	0.21%	\$0.00	NA 0 \$0.
FIRST FLIGHT FCU	1	\$109,100.00	0.22%	\$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.19%	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	4	\$407,220.00	0.81%	\$0.00	NA 0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.18%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	3	\$265,000.00	0.53%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.21%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	3	\$295,550.00	0.59%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$288,200.00	0.58%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,200.00	0.21%	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A.	2	\$185,150.00	0.37%	\$0.00	NA 0 \$0.
FIRST OKLAHOMA MORTGAGE	1	\$105,308.00	0.21%	\$0.00	NA 0 \$0.
FIRST SECURITY MORTGAGE	1	\$89,673.89	0.18%	\$0.00	NA 0 \$0.
FIRST STATE BANK & TRUST COMPANY	1	\$95,870.69	0.19%	\$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,600.00	0.41%	\$0.00	NA 0 \$0.
	2	\$209,413.38	0.42%	\$0.00	NA 0 \$0.

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FIRST STATE BANK NEBRASKA					
 FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,525.00	0.19% 0	\$0.00	NA 0 \$0.
FIRSTAR BANK	1	\$85,998.36	0.17% 0	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$102,505.00	0.2% 0	\$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	1	\$94,900.00	0.19% 0	\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A.	7	\$676,100.00	1.35% 0	\$0.00	NA 0 \$0.
FIRSTRUST BANK	1	\$86,500.00	0.17% 0	\$0.00	NA 0 \$0.
FLANAGAN STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$279,200.00	0.56% 0	\$0.00	NA 0 \$0.
FNB BANK, N.A.	1	\$85,500.00	0.17% 0	\$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	2	\$192,800.00	0.39% 0	\$0.00	NA 0 \$0.
FRANKLIN MORTGAGE COMPANY LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION	1	\$93,333.62	0.19% 0	\$0.00	NA 0 \$0.
FULTON BANK, N.A.	4	\$403,350.00	0.81% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$104,975.00	0.21% 0	\$0.00	NA 0 \$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA 0 \$0.
GEO-CORP,INC	1	\$98,100.00	0.2% 0	\$0.00	NA 0 \$0.
GEORGIA UNITED CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$90,500.00	0.18% 0	\$0.00	NA 0 \$0.
GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22% 0	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21% 0	\$0.00	NA 0 \$0.
HARBOR NATIONAL BANK	1	\$86,700.00	0.17% 0	\$0.00	NA 0 \$0

HOME FEDERAL BANK	1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$385,132.80	0.77%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37%	0 \$0.00	NA 0 \$0.
HONOR CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA 0 \$0.
HORIZON BANK, N.A.	4	\$372,850.00	0.74%	0 \$0.00	NA 0 \$0.
HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	0 \$0.00	NA 0 \$0.
HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	0 \$0.00	NA 0 \$0.
HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	0 \$0.00	NA 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	0 \$0.00	NA 0 \$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	0 \$0.00	NA 0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$185,343.00	0.37%	0 \$0.00	NA 0 \$0.0
IDEAL CREDIT UNION	1	\$98,064.71	0.2%	0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.22%		
IOWA STATE BANK	1	\$86,500.00	0.17%	0 \$0.00	NA 0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21%		
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,790.00	0.22%	0 \$0.00	NA 0 \$0.0
LA SALLE STATE BANK	1	\$104,500.00	0.21%	0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY, INC.	1	\$89,000.00	0.18%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$179,800.00	0.36%	0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$97,750.00	0.2%	0 \$0.00	NA 0 \$0.0
LANDMARK PROFESSIONAL	2	\$203,050.00	0.41%	\$0.00	NA 0 \$0.
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MORTGAGE COMPANY				_				
LENDER	1	\$91,125.00	0.18%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$99,865.30	0.2%	0	\$0.00	NA	0	\$0.
LIBERTY FIRST CREDIT UNION	1	\$108,656.73	0.22%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$91,082.60	0.18%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$100,161.81	0.2%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA		
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$87,633.05	0.18%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK AND TRUST	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$183,628.36	0.37%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$104,723.21	0.21%	0	\$0.00	NA		
MIDDLETON COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,756.63	0.18%	0	\$0.00	NA		
MLD MORTGAGE, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
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MONARCH BANK	2	\$201,750.00	0.4%	0	\$0.00	NA	0	\$0.

MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.22%	0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.19%	0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$100,100.00	0.2%	0 \$0.00	NA 0 \$0
MOUND CITY BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A.	2	\$187,740.98	0.38%	0 \$0.00	
MWABANK	1	\$87,000.00		0 \$0.00	1 1
MYCUMORTGAGE, LLC.	1	\$107,679.76	0.22%	0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$102,921.47	0.21%	0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	2	\$192,925.00	0.39%	0 \$0.00	NA 0 \$0
NECHES FEDERAL CREDIT UNION	1	\$107,851.20	0.22%	0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$108,849.83	0.22%	0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$87,500.00	0.17%	0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,263.04	0.21%	0 \$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,874.90	0.19%	0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$406,300.00	0.81%	0 \$0.00	NA 0 \$0
ONE VISION FEDERAL CREDIT UNION	1	\$91,424.42	0.18%	0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$288,800.00	0.58%	0 \$0.00	NA 0 \$0
PACOR MORTGAGE CORP	1	\$89,432.07	0.18%	0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$181,900.00	0.36%	0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.37%	0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.19%	0 \$0.00	NA 0 \$0
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PINNACLE CAPITAL MORTGAGE CORPORATION, A 5 \$505,761.73 1.01% 0 \$0.00 NA 0 \$0.0						
PINNACLE CAPITAL MORTGAGE CORPORATION A 5 S.505.761.73 1.01% 0 S0.00 NA 0 NA 0 CALIFORNIA CORPORATION		1	\$87,200.00	0.17%	\$0.00	NA 0 \$0.
PIONEER BANK	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$505,761.73	1.01% (\$0.00	NA 0 \$0.
PIONEER NATIONAL BANK, A MINNESOTA 1 \$97,125.00 0.19% 0 \$0.00 NA 0 1 \$0.00 NA		1	\$108.625.13	0.22% (\$0.00	NA 0 \$0.
INC. 2 \$204,862.23 0.41% 0 \$0.00 NA 0	PIONEER NATIONAL BANK, A MINNESOTA	1				
PMAC LENDING SERVICES, INC. 3 \$299,530.04 0.6% 0 \$0.00 NA 0.5		2	\$204,862.23	0.41%	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 NA	PMAC LENDING	3	\$299,530.04	0.6%	\$0.00	NA 0 \$0.
STATE BANK		1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.
CREDIT UNION 2 \$194,000.00 0.39% 0 \$0.00 NA 0		1	\$107,000.00	0.21%	\$0.00	NA 0 \$0.
PROFED FEDERAL CREDIT UNION/ESCROW 1 \$109,250.00 0.22% 0 \$0.00 NA 0.50		2	\$194,000.00	0.39%	\$0.00	NA 0 \$0.
UNION/ESCROW	PRIMEWEST MORTGAGE	2	\$190,800.00	0.38%	\$0.00	NA 0 \$0.
LENDING (COUNCIL 1 \$90,877.42 0.18% 0 \$0.00 NA 0.5		1	\$109,250.00	0.22%	\$0.00	NA 0 \$0.
FEDERAL SAVINGS BANK		1	\$90,877.42	0.18%	\$0.00	NA 0 \$0.
UNION	·	1	\$99,800.00	0.2%	\$0.00	NA 0 \$0.
RAMSEY NATIONAL 1 \$109,349.14 0.22% 0 \$0.00 NA 0 \$0.		1	\$104,500.00	0.21%	\$0.00	NA 0 \$0.
BANK 1 \$109,349.14 0.22% 0 \$0.00 NA 08 RCB BANK 1 \$95,000.00 0.19% 0 \$0.00 NA 08 REGENCY MORTGAGE CORP 4 \$406,022.12 0.81% 0 \$0.00 NA 08 RENASANT BANK 3 \$313,418.64 0.63% 0 \$0.00 NA 08 RESIDENTIAL HOME FUNDING CORP 1 \$107,771.09 0.22% 0 \$0.00 NA 08 RESIDENTIAL MORTGAGE, INC. 1 \$94,500.00 0.19% 0 \$0.00 NA 08 RIGHT START MORTGAGE, INC. 1 \$87,875.00 0.18% 0 \$0.00 NA 08 RIVER VALLEY BANK 2 \$206,400.00 0.41% 0 \$0.00 NA 08 ROBINS FEDERAL CREDIT UNION 1 \$103,700.00 0.21% 0 \$0.00 NA 08 ROCKY MOUNTAIN BANK 1 \$99,200.00 0.2% 0 \$0.00 NA 08	R P FUNDING, INC	1	\$86,385.00	0.17%	\$0.00	NA 0 \$0.
REGENCY MORTGAGE 4 \$406,022.12 0.81% 0 \$0.00 NA 0		1	\$109,349.14	0.22%	\$0.00	NA 0 \$0.
CORP RENASANT BANK START MORTGAGE, INC. RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK START MORTGAGE, SENDARD START START MORTGAGE SENDARD START STA	RCB BANK	1	\$95,000.00	0.19%	\$0.00	NA 0 \$0.
RESIDENTIAL HOME 1 \$107,771.09 0.22% 0 \$0.00 NA 0.50		4	\$406,022.12	0.81%	\$0.00	NA 0 \$0.
FUNDING CORP RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC. RIVER VALLEY BANK 2 \$206,400.00 0.41% 0 \$0.00 NA 0.50 NA	RENASANT BANK	3	\$313,418.64	0.63%	\$0.00	NA 0 \$0.
MORTGAGE, LLC 1 \$94,500.00 0.19% 0 \$0.00 NA 0.5		1	\$107,771.09	0.22%	\$0.00	NA 0 \$0.
INC. 1 \$87,875.00 0.18% 0 \$0.00 NA 0.50		1	\$94,500.00	0.19%	\$0.00	NA 0 \$0.
ROBINS FEDERAL CREDIT 1 \$103,700.00 0.21% 0 \$0.00 NA 0.50 NA	1	1	\$87,875.00	0.18%	\$0.00	NA 0 \$0.
UNION 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$ ROCKY MOUNTAIN BANK 1 \$99,200.00 0.2% 0 \$0.00 NA 0 \$	RIVER VALLEY BANK	2	\$206,400.00	0.41%	\$0.00	NA 0 \$0.
		1	\$103,700.00	0.21%	\$0.00	NA 0 \$0.
1 \$100,000,00 \$0,00 \$0,00 NAIOS	ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2%	\$0.00	NA 0 \$0.
		1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.

ROLLSTONE BANK & TRUST								
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAGAMORE HOME MORTGAGE, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	3	\$289,151.07	0.58%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.
SCOTIABANK DE PUERTO RICO	1	\$89,484.66	0.18%	0	\$0.00	NA	0	\$0.
SECURITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
SECURITY FINANCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,230.00	0.61%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$104,729.15	0.21%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$205,224.14	0.41%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$801,759.00	1.6%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$103,410.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING LP	1	\$93,879.00	0.19%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA		
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	2	\$180,125.00	0.36%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$97,547.44	0.19%	0	\$0.00	NA	0	\$0.
SUNCOAST CREDIT UNION	1	\$97,103.42	0.19%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	3	\$284,800.00	0.57%	Н	\$0.00	NA		
SWBC MORTGAGE	3	\$300,115.00	0.6%		\$0.00	NA	_	
		,			, , , ,	-		

1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$88,445.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$93,250.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$96,600.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$93,955.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.
2	\$207,910.00	0.42%	0	\$0.00	NA	0	\$0.
2	\$185,000.00	0.37%	0	\$0.00			
2	\$211,485.00			\$0.00			
10	\$988,357.00	1.97%	0	\$0.00	NA	0	\$0.
1	\$104,057.27	0.21%	0	\$0.00	NA	0	\$0.
1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	2	1 \$99,865.29 1 \$100,000.00 1 \$88,445.00 1 \$93,250.00 1 \$101,000.00 1 \$106,000.00 1 \$91,300.00 1 \$96,600.00 1 \$93,955.00 1 \$108,800.00 1 \$88,800.00 1 \$106,400.00 2 \$207,910.00 2 \$185,000.00 2 \$211,485.00 10 \$988,357.00 1 \$91,800.00	1 \$99,865.29 0.2% 1 \$100,000.00 0.2% 1 \$88,445.00 0.18% 1 \$93,250.00 0.19% 1 \$101,000.00 0.2% 1 \$106,000.00 0.21% 1 \$99,750.00 0.2% 1 \$91,300.00 0.18% 1 \$96,600.00 0.19% 1 \$93,955.00 0.19% 1 \$108,800.00 0.22% 1 \$88,800.00 0.18% 1 \$106,400.00 0.21% 2 \$207,910.00 0.42% 2 \$185,000.00 0.37% 2 \$211,485.00 0.42% 1 \$988,357.00 1.97% 1 \$91,800.00 0.18%	1 \$99,865.29 0.2% 0 1 \$100,000.00 0.2% 0 1 \$88,445.00 0.18% 0 1 \$93,250.00 0.19% 0 1 \$101,000.00 0.2% 0 1 \$106,000.00 0.21% 0 1 \$91,300.00 0.18% 0 1 \$96,600.00 0.19% 0 1 \$93,955.00 0.19% 0 1 \$108,800.00 0.22% 0 1 \$88,800.00 0.18% 0 2 \$207,910.00 0.42% 0 2 \$211,485.00 0.42% 0 2 \$211,485.00 0.42% 0 1 \$988,357.00 1.97% 0 1 \$91,800.00 0.18% 0	1 \$99,865.29 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$88,445.00 0.18% 0 \$0.00 1 \$93,250.00 0.19% 0 \$0.00 1 \$101,000.00 0.2% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 1 \$91,300.00 0.18% 0 \$0.00 1 \$96,600.00 0.19% 0 \$0.00 1 \$93,955.00 0.19% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$88,800.00 0.19% 0 \$0.00 1 \$106,400.00 0.21% 0 \$0.00 2 \$207,910.00 0.42% 0 \$0.00 2 \$211,485.00 0.42% 0 \$0.00 1 \$988,357.00 1.97% 0 \$0.00 1 \$91,800.00 0.18% 0 \$0.00	1 \$99,865.29 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$88,445.00 0.18% 0 \$0.00 NA 1 \$93,250.00 0.19% 0 \$0.00 NA 1 \$101,000.00 0.2% 0 \$0.00 NA 1 \$106,000.00 0.21% 0 \$0.00 NA 1 \$99,750.00 0.2% 0 \$0.00 NA 1 \$91,300.00 0.18% 0 \$0.00 NA 1 \$96,600.00 0.19% 0 \$0.00 NA 1 \$93,955.00 0.19% 0 \$0.00 NA 1 \$93,955.00 0.19% 0 \$0.00 NA 1 \$108,800.00 0.22% 0 \$0.00 NA 1 \$106,400.00 0.22% 0 \$0.00 NA 1 \$106,400.00 0.21% 0 \$0.00 NA 2 \$227,910.00 0.42% 0 \$0.00 NA 2	1 \$99,865.29 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$88,445.00 0.18% 0 \$0.00 NA 0 1 \$93,250.00 0.19% 0 \$0.00 NA 0 1 \$101,000.00 0.2% 0 \$0.00 NA 0 1 \$106,000.00 0.21% 0 \$0.00 NA 0 1 \$99,750.00 0.2% 0 \$0.00 NA 0 1 \$91,300.00 0.18% 0 \$0.00 NA 0 1 \$96,600.00 0.18% 0 \$0.00 NA 0 1 \$93,955.00 0.19% 0 \$0.00 NA 0 1 \$106,400.00 0.22% 0 \$0.00 NA 0 2 \$207,910.00 0.42% 0 \$0.00 NA 0

3	\$292,850.00	0.58%	0	\$0.00	NA	0	\$0.
8	\$790,118.91	1.58%	0	\$0.00	NA	0	\$0.
1	\$94,643.20	0.19%	0	\$0.00	NA	0	\$0.
1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.
4	\$355,675.00	0.71%	0	\$0.00	NA	0	\$0.
3	\$287,100.00	0.57%	0	\$0.00	NA	0	\$0.
1	\$92,278.32	0.18%	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$91,825.83	0.18%	0	\$0.00	NA	0	\$0.
2	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$85,817.55	0.17%	0	\$0.00	NA	0	\$0.
1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$197,405.92	0.39%	0	\$0.00	NA	0	\$0.0
2	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.
2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	0	\$0.00		П	
1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	8 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2	8 \$790,118.91 1 \$94,643.20 1 \$97,600.00 4 \$355,675.00 3 \$287,100.00 1 \$92,278.32 1 \$95,000.00 2 \$196,000.00 1 \$91,825.83 2 \$185,600.00 1 \$91,825.83 2 \$185,600.00 1 \$91,600.00 2 \$197,405.92 2 \$206,800.00 2 \$205,600.00 1 \$100,000.00	8 \$790,118.91 1.58% 1 \$94,643.20 0.19% 1 \$97,600.00 0.19% 4 \$355,675.00 0.71% 3 \$287,100.00 0.57% 1 \$92,278.32 0.18% 1 \$95,000.00 0.19% 2 \$196,000.00 0.39% 1 \$108,900.00 0.22% 1 \$92,000.00 0.18% 2 \$185,600.00 0.37% 1 \$85,817.55 0.17% 1 \$91,600.00 0.18% 2 \$197,405.92 0.39% 2 \$206,800.00 0.41% 2 \$205,600.00 0.41% 1 \$100,000.00 0.2%	8 \$790,118.91 1.58% 0 1 \$94,643.20 0.19% 0 2 \$1 \$97,600.00 0.19% 0 3 \$287,100.00 0.57% 0 4 \$355,675.00 0.71% 0 5 \$287,100.00 0.57% 0 1 \$92,278.32 0.18% 0 2 \$196,000.00 0.39% 0 1 \$95,000.00 0.39% 0 1 \$108,900.00 0.22% 0 1 \$92,000.00 0.18% 0 2 \$185,600.00 0.37% 0 1 \$85,817.55 0.17% 0 1 \$91,600.00 0.18% 0 2 \$197,405.92 0.39% 0 2 \$206,800.00 0.41% 0 2 \$205,600.00 0.41% 0 2 \$205,600.00 0.41% 0 2 \$205,600.00 0.41% 0 1 \$100,000.00 0.2% 0	8 \$790,118.91 1.58% 0 \$0.00 1 \$94,643.20 0.19% 0 \$0.00 1 \$97,600.00 0.19% 0 \$0.00 4 \$355,675.00 0.71% 0 \$0.00 3 \$287,100.00 0.57% 0 \$0.00 1 \$92,278.32 0.18% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 2 \$196,000.00 0.39% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 2 \$185,600.00 0.37% 0 \$0.00 1 \$85,817.55 0.17% 0 \$0.00 2 \$197,405.92 0.39% 0 \$0.00 2 \$206,800.00 0.41% 0 \$0.00 2 \$205,600.00 0.41% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00	8 \$790,118.91 1.58% 0 \$0.00 NA 1 \$94,643.20 0.19% 0 \$0.00 NA 1 \$97,600.00 0.19% 0 \$0.00 NA 4 \$355,675.00 0.71% 0 \$0.00 NA 3 \$287,100.00 0.57% 0 \$0.00 NA 1 \$92,278.32 0.18% 0 \$0.00 NA 2 \$196,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.39% 0 \$0.00 NA 1 \$108,900.00 0.22% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$91,825.83 0.18% 0 \$0.00 NA 2 \$185,600.00 0.37% 0 \$0.00 NA 1 \$91,600.00 0.18% 0 \$0.00 NA 1 \$91,600.00 0.18% 0 \$0.00 NA 2 \$197,405.92 0.39% 0 \$0.00 NA 2 \$206,800.00 0.41% 0 \$0.00 NA 2 \$205,6	8 \$790,118.91 1.58% 0 \$0.00 NA 0 1 \$94,643.20 0.19% 0 \$0.00 NA 0 1 \$97,600.00 0.19% 0 \$0.00 NA 0 4 \$355,675.00 0.71% 0 \$0.00 NA 0 3 \$287,100.00 0.57% 0 \$0.00 NA 0 1 \$92,278.32 0.18% 0 \$0.00 NA 0 2 \$196,000.00 0.39% 0 \$0.00 NA 0 1 \$92,000.00 0.22% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$91,825.83 0.18% 0 \$0.00 NA 0 2 \$185,600.00 0.37% 0 \$0.00 NA 0 1 \$91,600.00 0.18% 0 \$0.00 NA 0 2 \$185,600.00 0.18% 0 \$0.00 NA 0 1 \$91,600.00 0.18% 0 \$0.00 NA 0 2 \$185,600.00 0.18% 0 \$0.00 NA 0 2 \$197,405.92 0.39% 0 \$0.00 NA 0

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	YOUR LEGACY FEDERAL	1	\$94,872.03	0.19% 0	\$0.00	NA	0	\$0.
	CREDIT UNION	5					H	
Total	Unavailable	5 511	\$500,298.73 \$50,063,718.18	0.92% 0 100% 0	1		-	\$0.
Total		311	φ50,005,710.10	100 /6 0	\$0.00		U	ψυ.
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$203,150.00	0.41%	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	6	\$1,058,500.00	2.12%	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC76152	1	\$380,682.50	0.76%	\$0.00	NA	0	\$0.
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56% 0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	\$0.00	NA	0	\$0.
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85% 0	\$0.00	NA	0	\$0.
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$200,450.00	0.4%	\$0.00			
	EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,900.00	0.32%	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP.	1	\$154,192.02	0.31%	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	3	\$960,160.00	1.92% 0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	13	\$2,374,746.00	4.75% 0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31% 0	\$0.00	NA	0	\$0.
		20	\$6,488,822.95	12.97% 2	\$452,616.11	NA	0	\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29% (\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP.	11	\$3,021,679.29	6.04%	\$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	\$0.00	NA 0 \$0.
INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	\$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00	2.28%	\$0.00	NA 0 \$0.
LENDER	3	\$697,300.00	1.39% (\$0.00	NA 0 \$0.
LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	\$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73% (\$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	1	\$305,000.00	0.61%	\$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	7	\$1,859,650.00	3.72%	\$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	6	\$1,790,030.71	3.58%	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC	2	\$556,100.00	1.11% (\$0.00	
NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	\$0.00	NA 0 \$0.
NCB, FSB	1	\$200,000.00	0.4% (NA 0 \$0.
NJ LENDERS CORP.	1	\$533,800.00	1.07%	\$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	\$0.00	NA 0 \$0.
PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54% (\$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A.	6	\$1,566,400.45	3.13%	\$0.00	NA 0 \$0.
SIRVA MORTGAGE, INC.	1	\$229,500.00	0.46%	\$0.00	NA 0 \$0.
SOLVAY BANBK	1	\$166,820.18	0.33%	\$0.00	NA 0 \$0.
SOLVAY BANK	1	\$214,007.76	0.43%	\$0.00	NA 0 \$0.
SOLVAYBANK	1	\$415,848.94	0.83%	\$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$616,500.00	1.23%	\$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	\$0.00	NA 0 \$0.

	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78% 1	\$424,207.28	NA	0	\$0.
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%			Ш	
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84% (\$0.00	NA	0	<u>\$0.</u>
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%			Ш	
Total		176	\$50,044,569.64	100% 3	\$ \$876,823.39		0	\$0.
			****	0.0444			Ц	+ 0
3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04% (
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	\$0.00	NA	U	<u>\$0.</u>
	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	53	\$14,470,040.94	2.5%	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD.	3	\$833,265.53	0.14%	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	0	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$222,500.00	0.04%	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	\$0.00	NA	0	\$0.

ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	0 \$0.00	NA 0 \$0.
ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	0 \$0.00	NA 0 \$0.
ALPINE BANK & TRUST CO.	1	\$222,400.00	0.04%	0 \$0.00	NA 0 \$0.
ALTERRA BANK	1	\$162,000.00	0.03%	0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE COMPANY L.L.C.	2	\$674,586.68	0.12%	0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE COMPANY, LLC	1	\$307,475.80	0.05%	0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	0 \$0.00	
AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0 \$0.00	NA 0 \$0.
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$186,400.00	0.03%	·	NA 0 \$0.
AMERICAN BANK CENTER	2	\$511,000.00	0.09%		
AMERICAN BANK, N.A.	1	\$300,000.00	0.05%	0 \$0.00	NA 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL LENDING, INC.	1	\$216,900.00	0.04%	0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0 \$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,599,450.00	0.28%	0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$560,500.00	0.1%	0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0 \$0.00	
AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0 \$0.00	
	1	\$343,200.00	0.06%	0 \$0.00	NA 0 \$0.

	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION					
	ANCHORBANK, FSB	3	\$1,036,000.00	0.18% 0	\$0.00	NA 0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03% 0	\$0.00	NA 0 \$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,900.00	0.03% 0	\$0.00	NA 0 \$0.
	ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17% 0	\$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09% 0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64% 0	\$0.00	NA 0 \$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04% 0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12% 0	\$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19% 0	\$0.00	NA 0 \$0.
	AXIA FINANCIAL, LLC	2	\$648,580.97	0.11% 0	\$0.00	NA 0 \$0.
	BADGER BANK	2	\$368,450.00	0.06% 0	\$0.00	NA 0 \$0.
	BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03% 0	\$0.00	NA 0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5% 0	\$0.00	NA 0 \$0.
	BANK MUTUAL	1	\$251,750.00	0.04% 0	\$0.00	NA 0 \$0
_	BANK OF AMERICAN FORK	1	\$279,614.24	0.05% 0	\$0.00	NA 0 \$0
	BANK OF ENGLAND	3	\$822,646.10	0.14% 0	\$0.00	NA 0 \$0
	BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04% 0	\$0.00	NA 0 \$0
	BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03% 0	\$0.00	NA 0 \$0
	BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03% 0	\$0.00	NA 0 \$0
	BANK OF GALESVILLE	1	\$200,000.00	0.03% 0	\$0.00	NA 0 \$0
	BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03% 0	\$0.00	NA 0 \$0
	BANK OF IDAHO	1	\$175,253.89	0.03% 0	\$0.00	NA 0 \$0
	BANK OF LANCASTER	1	\$278,000.00	0.05% 0	\$0.00	NA 0 \$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$789,900.00	0.14% 0	\$0.00	NA 0 \$0

BANK OF RUSTON	1	\$159,779.57	0.03%	_	\$0.00	NA		
BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,142,895.68	0.37%	0	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%		\$0.00	NA		
BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00	NA		
BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00	NA		
BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00	NA	0	\$0.
BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00	NA	0	\$0.
BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	7	\$1,780,026.09	0.31%	0	\$0.00	NA	0	\$0.
BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00	NA	0	\$0.
BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00	NA	0	<u>\$0</u> .
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BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CAPITAL CITY BANI CAPITAL CREDIT UNION CARDINAL COMMUNICATION CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANI CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANI CENTRAL ONE FCU CENTRAL PACIFIC E	K 1 NION 3 NITY 1 IAL 4 L IAL 3 L L.P.	\$174,274.56 \$1,833,361.67 \$1,618,052.05 \$171,950.00 \$734,402.96 \$171,000.00 \$767,300.00 \$967,574.69 \$268,720.00 \$3,033,387.98	0.03% 0 0.32% 0 0.28% 0 0.03% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
SERVICES, INC. CALIFORNIA CREDIT UNION CAPITAL CITY BANDOWN CAPITAL CREDIT UNION CARDINAL COMMUNICATION CARDINAL FINANCIATION FOR CARDINAL FINANCIATION FOR CARDINAL FINANCIATION FINANC	T 4 K 1 NION 3 NITY 1 IAL 4 L IAL 3 L L.P. K 1	\$1,618,052.05 \$171,950.00 \$734,402.96 \$171,000.00 \$767,300.00 \$967,574.69 \$268,720.00	0.28% 0 0.03% 0 0.13% 0 0.03% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
CALIFORNIA CREDIT UNION CAPITAL CITY BANI CAPITAL CREDIT UNION CARDINAL COMMUNICATION CARDINAL FINANCIATION	T 4 K 1 NION 3 NITY 1 IAL 4 L IAL 3 L L.P. K 1	\$1,618,052.05 \$171,950.00 \$734,402.96 \$171,000.00 \$767,300.00 \$967,574.69 \$268,720.00	0.28% 0 0.03% 0 0.13% 0 0.03% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
UNION CAPITAL CITY BANI CAPITAL CREDIT UN CARDINAL COMMUNICATEDIT UNION CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIA CARDINAL FINANCIA CARDINAL FINANCIA CARROLLTON BANI CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANI CENTRAL ONE FCU CENTRAL PACIFIC E	K 1 NION 3 NITY 1 IAL 4 L IAL 3 L L.P. K 1	\$171,950.00 \$734,402.96 \$171,000.00 \$767,300.00 \$967,574.69 \$268,720.00	0.03% 0 0.13% 0 0.03% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
CAPITAL CITY BAND CAPITAL CREDIT UN CARDINAL COMMUNICATEDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BAND CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BAND CENTRAL ONE FCU CENTRAL PACIFIC E	NION 3 NITY 1 IAL 4 L IAL 3 L L.P.	\$171,950.00 \$734,402.96 \$171,000.00 \$767,300.00 \$967,574.69 \$268,720.00	0.03% 0 0.13% 0 0.03% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
CAPITAL CREDIT UN CARDINAL COMMUNICATION CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING CENTRAL ONE FCU	NION 3 NITY 1 IAL 4 L IAL 3 L L.P.	\$734,402.96 \$171,000.00 \$767,300.00 \$967,574.69 \$268,720.00	0.13% 0 0.03% 0 0.13% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
CARDINAL COMMUNICATION CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIA CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIA CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING CENTRAL ONE FCU	NITY 1 [AL 4 4	\$171,000.00 \$767,300.00 \$967,574.69 \$268,720.00	0.03% 0 0.13% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0
CREDIT UNION CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIA CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIA CARROLLTON BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING CENTRAL ONE FCU CENTRAL PACIFIC E	IAL 4 L 4 L 3 L L.P. 3	\$767,300.00 \$967,574.69 \$268,720.00	0.13% 0 0.17% 0	\$0.00 \$0.00	NA 0 \$0.
CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIA CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIA CARROLLTON BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING CENTRAL ONE FCU	4 L IAL 3 L L.P. X 1	\$967,574.69 \$268,720.00	0.17% 0	\$0.00	
COMPANY, L.P. DBA SEBONIC FINANCIA CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIA CARROLLTON BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING CENTRAL ONE FCU CENTRAL PACIFIC E	4 L IAL 3 L L.P. X 1	\$967,574.69 \$268,720.00	0.17% 0	\$0.00	
SEBONIC FINANCIA CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIA CARROLLTON BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING CENTRAL ONE FCU CENTRAL PACIFIC E	L (AL) 3 L L.P. (X) 9	\$967,574.69 \$268,720.00	0.17% 0	\$0.00	
CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIA CARROLLTON BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING CENTRAL ONE FCU CENTRAL PACIFIC E	AL L.P. 3 L L.P. 9	\$268,720.00			NA 0 \$0.
COMPANY, L.P. DBA SEBONIC FINANCIA CARROLLTON BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING CENTRAL ONE FCU CENTRAL PACIFIC E	3 L L.P. X 1	\$268,720.00			NA 0 \$0.
SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING CENTRAL ONE FCU CENTRAL PACIFIC E	L L.P. 1	\$268,720.00	0.05% 0		
CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BAN CENDERA FUNDING CENTRAL ONE FCU CENTRAL PACIFIC E	9	, ,	0.05% 0		
CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BAN CENDERA FUNDING CENTRAL ONE FCU CENTRAL PACIFIC E		\$3,033,387.98		\$0.00	NA 0 \$0.
MORTGAGE, LLC CBC NATIONAL BAN CENDERA FUNDING CENTRAL ONE FCU CENTRAL PACIFIC E	4		0.52% 0	\$0.00	NA 0 \$0.
CBC NATIONAL BAN CENDERA FUNDING CENTRAL ONE FCU CENTRAL PACIFIC E		\$1,299,914.00	0.22% 0	\$0.00	NA 0 \$0.0
CENDERA FUNDING CENTRAL ONE FCU CENTRAL PACIFIC E		\$1,299,914.00	0.22%0	\$0.00	
CENTRAL ONE FCU CENTRAL PACIFIC E	NK 3	\$873,250.00	0.15% 0	\$0.00	NA 0 \$0.
CENTRAL PACIFIC E	, INC. 2	\$590,550.00	0.1% 0	\$0.00	NA 0 \$0.
	2	\$526,967.00	0.09% 0	\$0.00	NA 0 \$0.
CENTED AT CATHNICC	BANK 1	\$550,000.00	0.1% 0	\$0.00	NA 0 \$0.
CENTRAL SAVINGS	1 1	\$162,000.00	0.03% 0	\$0.00	NA 0 \$0.
CENTRAL TRUST BA		\$564,000.00	0.1% 0	\$0.00	NA 0 \$0.
CENTURY LENDING	8	\$1,991,349.97	0.34% 0	\$0.00	NA 0 \$0.0
COMPANY					
CHARTERBANK	1	\$223,200.00	0.04% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK	_ 11	\$4,176,932.43	0.72% 0	\$0.00	NA 0 \$0.
MORTGAGE CO., INC	1 1		++		-H
CINCINNATI OHIO P FEDERAL CREDIT U		\$221,000.00	0.04% 0	\$0.00	NA 0 \$0.
CITADEL FEDERAL	111011		++-		- -
CREDIT UNION	1	\$166,250.00	0.03% 0	\$0.00	NA 0 \$0.0
CITIZENS 1ST		4100 000 0	0.02~	40.00	77.1
BANK-TYLER,TX		\$180,000.00	0.03% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$230,000.00	0.04% 0	\$0.00	NA 0 \$0.
CITIZENS BANK & T	RUST				
COMPANY, A	1	\$187,200.00	0.03% 0	\$0.00	NA 0 \$0.0
CORPORATION					
CITIZENS FIRST					
WHOLESALE MORTO	GAGE 8	\$1,892,752.00	0.33% 0	\$0.00	NA 0 \$0.
CO.	,				
CITIZENS NATIONAL		\$250,002,60	0.040/	\$0.00	NIA
BANK OF GREATER LOUIS.	31.	\$258,992.68	0.04% 0	\$0.00	NA 0 \$0.0
CITYWIDE BANKS N	ID 1	\$164,767.52	0.03% 0	\$0.00	NA 0 \$0.

CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	0 \$0.00	NA 0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	0 \$0.00	NA 0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	3	\$766,727.97	0.13%	0 \$0.00	NA 0 \$0.
COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	0 \$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,703,005.80	0.29%	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	0 \$0.00	NA 0 \$0.
COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	0 \$0.00	NA 0 \$0.
COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0 \$0.00	NA 0 \$0.
COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0 \$0.00	NA 0 \$0.
COMMERCE STATE BANK	2	\$490,000.00	0.08%	0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,591,118.48	0.28%	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0 \$0.00	NA 0 \$0.
COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0 \$0.00	NA 0 \$0.
COMMUNITY BANK	1	\$416,425.49	0.07%	0 \$0.00	NA 0 \$0.
COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0 \$0.00	NA 0 \$0.
COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0 \$0.00	NA 0 \$0.
COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.04%	0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0 \$0.00	NA 0 \$0.
COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0 \$0.00	NA 0 \$0.
CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	0 \$0.00	NA 0 \$0.
COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	0 \$0.00	NA 0 \$0.
	2	\$429,061.93	0.07%	0 \$0.00	NA 0 \$0.

CORNERSTONE HOME LENDING, INC.								
CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0	\$0.00	NA	0	\$0.
COULEE BANK	2	\$390,900.00	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION LENDING SOURCE	3	\$881,373.83	0.15%	0	\$0.00	NA		
CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	0	\$0.00	NA	0	\$0.
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,600.00	0.07%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,503.14	0.03%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	Ω	\$0.00	NA	Λ	ς Ω
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.03%		\$0.00	NA		
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$724,316.86	0.13%	0	\$0.00	NA	0	\$0.
DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0	\$0.00	NA		
DFCU FINANCIAL	4	\$894,750.00	0.15%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%	0	\$0.00	NA	0	\$0.

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DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0	\$0.00	NA	C	\$0
DRAPER & KRAMER MTG								
CORP DBA 1ST	1	\$162,775.43	0.03%	0	\$0.00	NA	C	\$0
ADVANTAGE MORTGAGE								
DUBUQUE BANK AND	4	\$765,214.59	0.13%	\cap	\$0.00	NA		100
TRUST	4	\$705,214.59	0.15%	U	\$0.00	INA	1	JΦU
DUPACO COMMUNITY	1	\$180,000.00	0.03%	Λ	\$0.00	NA		100
CREDIT UNION	1	\$180,000.00	0.05%	U	\$0.00	INA		JΦU
DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0	\$0.00	NA	C	\$0
DYNAMIC MORTGAGE	1	\$290,000.00	0.05%	$^{\circ}$	\$0.00	NA		160
CONCEPTS, INC.	1	\$290,000.00	0.05%	U	\$0.00	INA	1	JΦU
E MORTGAGE	3	\$518,670.02	0.09%	\cap	\$0.00	NA		100
MANAGEMENT LLC	3	\$318,070.02	0.09%	U	\$0.00	INA		JΦU
EAGLE BANK A	1	\$416,412.45	0.07%	\cap	\$0.00	NA		100
CORPORATION	1	\$410,412.43	0.07%	U	\$0.00	INA		JΦU
ELEVATIONS CREDIT	10	\$2,429,106.00	0.42%	Λ	\$0.00	NA		120
UNION	10	\$2,429,100.00	0.42 /0	U	Ψ0.00	INA		σ
EMC HOLDINGS, LLC	1	\$305,178.96	0.05%	0	\$0.00	NA	C	\$0
EMPORIA STATE FEDERAL	1	\$164,617.72	0.03%	Λ	\$0.00	NA		100
CREDIT UNION	1	\$104,017.72	0.03%	U	\$0.00	NA	1	JΦU
EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	C	\$0
ENVISION CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	C	\$0
ENVISION CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	C	\$0
EQUIFUND MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	C	\$0
EQUITY HOME		·					Ì	
MORTGAGE, LLC, AN		Φ.C.F.O. 277.F. O.O.	0.1107	_	фо О О	NT A		مام
OREGON LIMITED	2	\$650,375.00	0.11%	U	\$0.00	NA	l C	150
LIABILITY COMPANY								
EQUITY RESOURCES OF	1	¢100,000,00	0.0207	^	\$0.00	NT A) ¢0
OHIO, INC.	1	\$188,000.00	0.03%	U	\$0.00	NA	ľ	190
EQUITY RESOURCES, INC.	1	\$226,860.00	0.04%	0	\$0.00	NA	C	\$0
EVERETT FINANCIAL INC								
D/B/A SUPREME LENDING	2	\$386,000.00	0.07%	0	\$0.00	NA	C	\$0
A TEXAS CORPORATION								
EVERETT FINANCIAL INC.		T						
D/B/A SUPREME LENDING	1	\$374,213.48	0.06%	0	\$0.00	NA	C	\$0
A TEXAS CORPORATION				Ц			L	
EVERETT FINANCIAL INC.								
D/B/A SUPREME LENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	C	\$0
A TEXAS CORPORATION.				Ц			L	_
EVERETT FINANCIAL INC.								
D/B/A SUPREME LENDING	1	\$285,000.00	0.05%	0	\$0.00	NA	C	\$0
ATEXAS CORPORATION .				Ц			L	_
EVERETT FINANCIAL INC,		\$203,686.20	0.04%	0	\$0.00	NA	lo)\$0
DBA SUPREME LENDING				Ц			╀	╂—
EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00	NA	0	\$0
EVERGREEN	1	\$284,391.00	0.05%	0	\$0.00	NA	0	\$0
MONEYSOURCE	i I			. 1			1	1

MORTGAGE COMPANY						
EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0 \$0.00	NA (\$0.
EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04%	0 \$0.00		_
F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$237,072.92	0.04%	\$0.00	NA (\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	\$0.00	NA (\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$342,000.00	0.06%	\$0.00	NA(\$0.
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	\$0.00	NA (\$0.
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$239,875.00	0.04%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43%	\$0.00	NA (\$0.
FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.
FARMINGTON BANK	1	\$417,000.00	0.07%	0 \$0.00	NA (\$0.
FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	0 \$0.00	NA (\$0.
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	\$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	\$0.00	NA	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	\$0.00	NA	\$0.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	\$0.00	NA	\$0.
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	\$0.00	NA (\$0.
FIRST BANK	1	\$189,738.23	0.03%		NA (\$0.
FIRST BANK & TRUST	4	\$785,454.93	0.14%	0 \$0.00	NA (\$0.
FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	\$0.00		
FIRST BANK, N.A.	1	\$320,000.00	0.06%	\$0.00	NA (\$0.

FIRST BANKERS TRUST COMPANY, N.A.	1	\$238,000.00	0.04%	0 \$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	9	\$2,630,500.00	0.45%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$994,678.75	0.17%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0 \$0.00	NA	0 \$0
FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	0 \$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	0 \$0.00		0 \$0
FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,279,061.69	0.22%	0 \$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0 \$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A.	1	\$196,978.24	0.03%			0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	0 \$0.00	NA	0 \$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	0 \$0.00		0 \$0
	1	\$193,532.99	0.03%	0 \$0.00	NA	0 \$0

FIRST MONTANA BANK, A CORPORATION						
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$973,935.36	0.17%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	0 \$0.00	NA 0 S	\$0.
FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,174,818.00	0.2%	0 \$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, N.A.	3	\$607,425.13	0.11%	0 \$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	0 \$0.00	NA 0	\$0.
FIRST PRIORITY FINANCIAL INC	2	\$396,650.00	0.07%	0 \$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0 \$0.00	NA 0	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,137.68	0.03%	0 \$0.00	NA 0	\$0.
FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	0 \$0.00	NA 0 5	
FIRST STATE BANK	1	\$170,664.20	0.03%	0 \$0.00	NA 0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	0 \$0.00	NA 0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	0 \$0.00	NA 0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	\$0.00	NA 0	\$0.

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	0	\$0.00	NA	0	\$0.0
FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	4	\$1,175,591.40	0.2%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$352,034.97	0.06%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	4	\$1,229,000.00	0.21%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$477,811.54	0.08%	0	\$0.00	NA	0	\$0.
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	16	\$5,569,896.61	0.96%	0	\$0.00	NA	0	\$0.
FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	8	\$1,980,051.34	0.34%	0	\$0.00	NA	0	\$0.
GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	0	\$0.00	NA	0	\$0.0
GECU	2	\$353,801.66	0.06%	0	\$0.00	NA	0	\$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00	NA	0	\$0.
GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	_1	\$184,695.19	0.03%	0	\$0.00	NA	0	\$0.0
GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00	NA	0	<u>\$0</u> .
GRANDE HOMES INC.	1	\$198,925.56	0.03%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.0
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2	\$397,453.45	0.07% 0	\$0.00	NA 0 \$0.
5	\$1,222,500.00	0.21% 0	\$0.00	NA 0 \$0.
1	\$360,000.00	0.06% 0	\$0.00	NA 0 \$0.
1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.
1	\$239,170.03	0.04% 0	\$0.00	NA 0 \$0.
2	\$582,300.00	0.1% 0	\$0.00	NA 0 \$0.
1	\$280,500.00	0.05% 0	\$0.00	NA 0 \$0.
1	\$198,000.00	0.03% 0	\$0.00	NA 0 \$0.
1	\$223,250.00	0.04% 0	\$0.00	NA 0 \$0.
1	\$184,645.25	0.03% 0	\$0.00	NA 0 \$0.
1	\$194,845.08	0.03% 0	\$0.00	NA 0 \$0.
1	\$311,570.15	0.05% 0	\$0.00	NA 0 \$0.
1	\$273,125.00	0.05% 0	\$0.00	NA 0 \$0.
3	\$721,199.43	0.12% 0	\$0.00	NA 0 \$0.
2	\$454,198.38	0.08% 0	\$0.00	NA 0 \$0.
5	\$1,323,362.32	0.23% 0	\$0.00	NA 0 \$0.
2	\$357,736.05	0.06% 0	\$0.00	NA 0 \$0.
1	\$324,950.53	0.06% 0	\$0.00	NA 0 \$0.
3	\$488,827.29	0.08% 0	\$0.00	NA 0 \$0.
2	\$399,013.54	0.07% 0	\$0.00	NA 0 \$0.
1	\$400,000.00	0.07% 0	\$0.00	NA 0 \$0.
1	\$236,216.70	0.04% 0	\$0.00	NA 0 \$0.
1	\$200,000.00	0.03% 0	\$0.00	NA 0 \$0.
1	\$318,140.95	0.06% 0	\$0.00	NA 0 \$0.
1	\$293,594.95	0.05% 0	\$0.00	NA 0 \$0.
1	\$237,172.79	0.04% 0	\$0.00	NA 0 \$0.
1	\$387,453.31	0.07% 0	\$0.00	NA 0 \$0.
	5 1 1 1 2 1 1 1 1 1 1 3 2 5 2	5 \$1,222,500.00 1 \$360,000.00 1 \$160,000.00 1 \$239,170.03 2 \$582,300.00 1 \$198,000.00 1 \$198,000.00 1 \$194,845.08 1 \$194,845.08 1 \$311,570.15 1 \$273,125.00 3 \$721,199.43 2 \$454,198.38 5 \$1,323,362.32 2 \$357,736.05 1 \$324,950.53 3 \$488,827.29 2 \$399,013.54 1 \$400,000.00 1 \$236,216.70 1 \$293,594.95 1 \$237,172.79	5 \$1,222,500.00 0.21% 0 1 \$360,000.00 0.06% 0 1 \$160,000.00 0.03% 0 1 \$239,170.03 0.04% 0 2 \$582,300.00 0.1% 0 1 \$280,500.00 0.05% 0 1 \$198,000.00 0.03% 0 1 \$198,000.00 0.04% 0 1 \$194,845.08 0.03% 0 1 \$194,845.08 0.03% 0 1 \$273,125.00 0.05% 0 3 \$721,199.43 0.12% 0 2 \$454,198.38 0.08% 0 5 \$1,323,362.32 0.23% 0 2 \$357,736.05 0.06% 0 1 \$324,950.53 0.06% 0 2 \$399,013.54 0.07% 0 1 \$236,216.70 0.04% 0 1 \$236,216.70 0.04% 0 1 \$237,172.79 0.05% 0	5 \$1,222,500.00 0.21% 0 \$0.00 1 \$360,000.00 0.06% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$239,170.03 0.04% 0 \$0.00 2 \$582,300.00 0.1% 0 \$0.00 1 \$280,500.00 0.05% 0 \$0.00 1 \$198,000.00 0.03% 0 \$0.00 1 \$184,645.25 0.03% 0 \$0.00 1 \$194,845.08 0.03% 0 \$0.00 1 \$194,845.08 0.03% 0 \$0.00 1 \$194,845.08 0.03% 0 \$0.00 1 \$273,125.00 0.05% 0 \$0.00 2 \$454,198.38 0.08% 0 \$0.00 3 \$721,199.43 0.12% 0 \$0.00 2 \$454,198.38 0.08% 0 \$0.00 2 \$357,736.05 0.06% 0 \$0.00 3 \$488,827.29 0.08% 0 \$0.00 1 \$324,950.53 0.06% 0

HOME STATE BANK	1	\$282,000.00	0.05%	0 \$0.00	NA 0 \$0.
HOME STATE BANK, N.A.	1	\$179,830.00	0.03%		
HOMEAMERICAN					
MORTGAGE CORP.	2	\$541,577.82	0.09%	\$0.00	NA 0 \$0.
HOMEAMERICAN					
MORTGAGE	1	\$416,425.49	0.07%	\$0.00	NA 0 \$0.
CORPORATION					
HOMEBRIDGE FINANCIAL	10	¢2 546 010 17	0.44%	\$0.00	NA 0 \$0.
SERVICES, INC.	10	\$2,546,010.17	0.44%	\$0.00	NAU 50.
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	3	\$950,978.59	0.16%	\$0.00	NA 0 \$0.
ESTATE MORTGAGE		\$930,976.39	0.1070	\$0.00	IVA O \$0.
NETWORK					
HOMESTAR FINANCIAL	1	\$279,614.24	0.05%	\$0.00	NA 0 \$0.
CORPORATION	1	Ψ277,014.24	0.03 /6	Ψ0.00	11710 φ0.
HOMESTEAD FUNDING	1 1	\$214,397.00	0.04%	\$0.00	NA 0 \$0.
CORP.		Ψ21 1,8971.00	0.0176	Ψ0.00	111000.
HOMETRUST MORTGAGE	3	\$822,750.00	0.14%	\$0.00	NA 0 \$0.
CORPORATION		ψ 022 ,700.00	011.70	Ψσ.σσ	1.110 00.
HOMEWOOD MORTGAGE,	1	\$217,802.13	0.04%	\$0.00	NA 0 \$0.
LLC		·		·	
HORIZON BANK, N.A.	7	\$1,413,590.00	0.24%	0 \$0.00	NA 0 \$0.
HUNTINGTON STATE	1	\$216,000.00	0.04%	\$0.00	NA 0 \$0.
BANK		Ψ210,000.00	0.0176	40.00	1110 00.
HUTCHINSON CREDIT	2	\$403,935.19	0.07%	\$0.00	NA 0 \$0.
UNION		+ 100 ,5 00 105		+	
IBERIABANK MORTGAGE	17	\$4,252,662.87	0.74%	\$0.00	NA 0 \$0.
COMPANY				·	
IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0 \$0.00	NA 0 \$0.
IC FEDERAL CREDIT	2	\$439,000.00	0.08%	\$0.00	NA 0 \$0.
UNION		·			
ICON CREDIT UNION	1	\$193,200.00	0.03%	0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT	5	\$914,941.81	0.16%	\$0.00	NA 0 \$0.
UNION		, ,		40.00	
IH MISSISSIPPI VALLEY		47 0 6 7 6 6 6	0.4.5		
CREDIT UNION, A	3	\$796,766.03	0.14%	\$0.00	NA 0 \$0.
CORPORATION				+	
ILLINOIS NATIONAL	1	\$176,000.00	0.03%	\$0.00	NA 0 \$0.
BANK, A CORPORATION		·		·	
IMPAC MORTGAGE CORP.	2	\$617,600.00	0.11%		NA 0 \$0.
INTERBANK	1	\$219,450.00	0.04%	0 \$0.00	NA 0 \$0.
INTERBANK MORTAGE	1	\$245,000.00	0.04%	\$0.00	NA 0 \$0.
COMPANY		, = .2,300.00		43.30	
INTERBANK MORTGAGE	23	\$8,570,714.35	1.48%	\$0.00	NA 0 \$0.
COMPANY		, , , , , , , , , , , , , , , , , , , ,	, , ,	40.00	
INTERBANK MORTGAGE	1	\$264,000.00	0.05%	\$0.00	NA 0 \$0.
COMPANY.				·	
	1	\$357,506.78	0.06%	\$0.00	NA 0 \$0.

INTERNATIONAL CITY MORTGAGE								
INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.
INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$436,850.00	0.08%	0	\$0.00	NA	0	\$0.
ISU CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%		\$0.00	NA		
JUSTICE FEDERAL CREDIT UNION	2	\$517,678.81	0.09%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$684,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	2	\$548,950.00	0.09%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	0	\$0.00	NA	0	\$0.
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORATION	2	\$623,181.33	0.11%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORATION.	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORATION.	1	\$402,906.50	0.07%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A . A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	0	\$0.00	NA	0	\$0.
	3	\$665,750.00	0.12%	0	\$0.00	NA	0	\$0.

LIBERTY SAVINGS BANK, FSB								
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0	\$0.00	NA	0	\$0.
LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	2	\$388,508.87	0.07%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%		\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0	\$0.00	NA	П	
MACON BANK, INC.	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$224,800.00	0.04%	_	\$0.00	NA	-	
MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%		\$0.00	NA		
MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$601,500.00	0.1%	_	\$0.00	NA		
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.
MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$347,509.67	0.06%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00	NA		
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METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03% 0	\$0.00	NA 0 \$0.
METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC.	5	\$1,400,353.65	0.24% 0	\$0.00	NA 0 \$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19% 0	\$0.00	NA 0 \$0.
MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07% 0	\$0.00	NA 0 \$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06% 0	\$0.00	NA 0 \$0.
MIDWEST BANK N.A.	1	\$203,962.21	0.04% 0	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05% 0	\$0.00	NA 0 \$0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	\$0.00	NA 0 \$0.
MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12% 0	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12% 0	\$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07% 0	\$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$175,750.00	0.03% 0	\$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	3	\$751,500.00	0.13% 0	\$0.00	NA 0 \$0.
MONARCH BANK	1	\$255,197.92	0.04% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$484,000.00	0.08% 0	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27% 0	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22% 0	\$0.00	NA 0 \$0.
MORTGAGE PROS, INC.	1	\$284,905.00	0.05% 0	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04% 0	\$0.00	NA 0 \$0.
MORTGAGENETWORK	4	\$1,098,908.89	0.19% 0	\$0.00	NA 0 \$0.

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MOUNTAIN WEST FINANCIAL, INC	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.
FINANCIAL, INC. MOVEMENT MORTGAGE		4						
LLC	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC.	4	\$1,161,869.64	0.2%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0	\$0.00	NA	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A.	8	\$2,421,392.36	0.42%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0	\$0.00	NA	0	\$0.0
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.0
NAT RES - NEVADA	1	\$416,425.48	0.07%	0	\$0.00	NA	0	\$0.0
NAT RES - OREGON	1	\$177,355.31	0.03%	0	\$0.00	NA	0	\$0.
NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0	\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC.	1	\$216,400.45	0.04%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$620,800.00	0.11%	0	\$0.00	NA	0	\$0.0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$308,250.00	0.05%		\$0.00	NA		
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NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.03%	\$0.00	NA 0 \$0.
NEW MEXICO BANK AND TRUST	1	\$250,875.00	0.04%	\$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	\$0.00	NA 0 \$0.
NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	\$0.00	NA 0 \$0.
NEXBANK SSB	1	\$363,986.42	0.06%	\$0.00	NA 0 \$0.
NJ LENDERS CORP.	2	\$444,200.00	0.08%	\$0.00	NA 0 \$0.
NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	\$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	\$0.00	NA 0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	\$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	\$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	2	\$711,500.00	0.12%	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	\$0.00	NA 0 \$0.
NUVISION FCU	2	\$806,500.00	0.14%	\$0.00	
NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC.	32	\$9,152,858.51	1.58%	\$0.00	
NW PLUS CU	4	\$1,037,500.00	0.18%		
OA MORTGAGE SERVICES.	1	\$199,724.45	0.03%	1	1 1
OAK BANK	1	\$283,920.00	0.05%	-	
OAKTREE FUNDING CORP.	1	\$268,456.92	0.05%		
OCEANFIRST BANK	1	\$178,000.00	0.03%	\$0.00	NA 0 \$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%		
OLD FLORIDA BANK	1	\$249,655.57	0.04%		
OLD NATIONAL BANK	1	\$216,400.00	0.04%	i i	
OMNI-FUND, INC.	1	\$195,000.00	0.03%	i i	
ON Q FINANCIAL	1	\$417,000.00	0.07%		
ON Q FINANCIAL INC.	2	\$552,786.00	0.1%	\$0.00	NA 0 \$0.
ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	\$0.00	NA 0 \$0.0

ONE MORTGAGE INC	1	\$171,043.00	0.03%	0 \$0.00	NA 0 \$0.
ONE NEVADA CREDIT	1	\$230,000.00	0.04%	\$0.00	NA 0 \$0.
UNION	1			·	
OPES ADVISORS	1	\$269,220.13	0.05%		
OPES ADVISORS INC	1	\$375,182.38	0.06%	·	
OPES ADVISORS, INC.	1	\$406,439.26	0.07%	0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S	1 1	\$402,000.00	0.07%	\$0.00	NA 0 \$0.
CREDIT UNION					
ORIENTAL BANK	1	\$163,558.69	0.03%	0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT	2	\$452,550.00	0.08%	\$0.00	NA 0 \$0.
UNION	1	ф210.550.52	0.068	0 00	
OVM FINANCIAL INC	1	\$318,550.53	0.06%	0 \$0.00	NA 0 \$0.
PACIFIC COAST HOME	1	\$417,000.00	0.07%	\$0.00	NA 0 \$0.
MORTGAGE PACIFIC COMMUNITY					
CREDIT UNION	1	\$328,000.00	0.06%	\$0.00	NA 0 \$0.
PACIFIC POSTAL CREDIT	,				
UNION	1	\$204,711.16	0.04%	\$0.00	NA 0 \$0.
PACIFIC UNION		* *	0.07.4		27.1040
FINANCIAL, LLC DBA CL	. 1	\$417,000.00	0.07%	\$0.00	NA 0 \$0.
PACIFIC UNION	1	φ100 400 00	0.028	φο οο	NIA 0 00
FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	\$0.00	NA 0 \$0.
PALM LENDING, LLC	2	\$361,114.80	0.06%	\$0.00	NA 0 \$0.
PANHANDLE STATE BAN	IK 1	\$350,516.42	0.06%	0 \$0.00	NA 0 \$0.
PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$198,300.00	0.03%	\$0.00	NA 0 \$0.
MISSOURI CORPORATIO	N				
PARAMOUNT EQUITY					
MORTGAGE LLC A	1	\$216,000.00	0.04%	\$0.00	NA 0 \$0.
LIMITED LIABILITY		Ψ=10,000.00	0.0.70	40.00	
CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAG	YE 1	\$170,000,00	0.03%	\$0.00	NA 0 \$0.
GROUP, INC.		\$170,000.00	0.03%	\$0.00	NAJUŞU.
PARKSIDE LENDING LLC	' 1	\$623,773.41	0.11%	0 \$0.00	NA 0 \$0.
PARKSIDE LENDING LLC		\$6,131,540.00	1.06%		
PARKSIDE LENDING, LLC		\$890,000.00	0.15%		
PARTNERS FEDERAL		·			
CREDIT UNION	1	\$404,416.47	0.07%	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1 3	\$1,014,200.00	0.18%	0 \$0.00	NA 0 \$0.
PENNSYLVANIA EQUITY					
RESOURCES, INC.	1	\$177,055.73	0.03%	\$0.00	NA 0 \$0.
PENTAGON FEDERAL C.	U. 16	\$4,702,910.97	0.81%	0 \$0.00	NA 0 \$0.
PEOPLES BANK, A	4				
KANSAS COPORATION	1	\$194,331.89	0.03%	\$0.00	NA 0 \$0.
PEOPLES BANK, A	1	\$1,013,150.00	0.18%	0 \$0.00	NA 0 \$0.
KANSAS CORPORATION	4	φ1,013,130.00	0.18%	\$0.00	ΙΝΑΙΟΙΦΟ.

					
PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY*	1	\$268,000.00	0.05%	0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.03%	\$0.00	
PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	\$0.00	NA 0 \$0.0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	\$0.00	NA 0 \$0.0
PINNACLE BANK OF SC	1	\$174,800.00	0.03%	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64	1.83% (\$0.00	NA 0 \$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC.	15	\$3,603,444.08	0.62%	·	NA 0 \$0.
PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC.	2	\$785,000.00	0.14%	\$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	34	\$10,363,588.22	1.79%	\$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	\$0.00	NA 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	\$0.00	NA 0 \$0.
PREMIER MORTGAGE SERVICES, INC.	2	\$558,100.00	0.1%	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	\$0.00	NA 0 \$0.0
PRIMEBANK	1	\$260,000.00	0.04%	0 \$0.00	NA 0 \$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	\$0.00	NA 0 \$0.
PRIORITY HOME MORTGAGE, L.P.	6	\$2,127,001.57	0.37%	\$0.00	NA 0 \$0.0
PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	\$0.00	NA 0 \$0.0
PROSPERITY BANK	1	\$237,664.66	0.04%	0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	\$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	\$0.00	NA 0 \$0.0
					

1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
2	\$642,304.85	0.11%	0	\$0.00	NA	0	\$0.
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1	\$222,886.49	0.04%	U	\$0.00	NA	U	\$U.
2	\$419,150.57	0.07%	0	\$0.00	NA	0	\$0.
2	\$333,800.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$189,738.23	0.03%	0	\$0.00			
1	\$223,691.38	0.04%	0	\$0.00	NA	0	\$0.
1	\$161,277.50	0.03%	0	\$0.00	NA	0	\$0.
1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$375,689.55	0.06%	0	\$0.00	NA	0	\$0.
1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.
3	\$667,250.00	0.12%	0	\$0.00	NA	0	\$0.
3	\$961,664.88	0.17%	0	\$0.00	NA	0	\$0.
1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0.
9	\$2,122,410.00	0.37%	0	\$0.00	NA	0	\$0.
6	\$1,471,245.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$324,000.00			\$0.00			
1	\$188,625.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$271,625.25	0.05%	0	\$0.00	NA	0	\$0.
1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$327,537.85	0.06%	0	\$0.00	NA	0	\$0.
3	\$1,063,846.87	0.18%	0	\$0.00	NA	0	\$0.
5	\$1,361,089.41	0.24%	0	\$0.00	NA	0	\$0.
	1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$642,304.85 1 \$222,886.49 2 \$419,150.57 2 \$333,800.00 1 \$189,738.23 1 \$223,691.38 1 \$161,277.50 1 \$344,000.00 2 \$375,689.55 1 \$179,550.00 1 \$356,000.00 3 \$667,250.00 3 \$961,664.88 1 \$183,746.50 9 \$2,122,410.00 6 \$1,471,245.00 1 \$296,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$3271,625.25 1 \$408,000.00	2 \$642,304.85 0.11% 1 \$222,886.49 0.04% 2 \$419,150.57 0.07% 2 \$333,800.00 0.06% 1 \$189,738.23 0.03% 1 \$223,691.38 0.04% 1 \$161,277.50 0.03% 1 \$344,000.00 0.06% 1 \$233,600.00 0.04% 2 \$375,689.55 0.06% 1 \$179,550.00 0.03% 1 \$356,000.00 0.06% 3 \$667,250.00 0.12% 3 \$961,664.88 0.17% 1 \$183,746.50 0.03% 9 \$2,122,410.00 0.37% 6 \$1,471,245.00 0.25% 1 \$296,000.00 0.06% 1 \$188,625.00 0.03% 1 \$324,000.00 0.06% 1 \$188,625.00 0.03% 1 \$271,625.25 0.05% 1 \$408,000.00 0.07% 1 \$327,537.85 0.06%	2 \$642,304.85 0.11% 0 1 \$222,886.49 0.04% 0 2 \$419,150.57 0.07% 0 2 \$333,800.00 0.06% 0 1 \$189,738.23 0.03% 0 1 \$223,691.38 0.04% 0 1 \$161,277.50 0.03% 0 1 \$233,600.00 0.06% 0 1 \$233,600.00 0.06% 0 2 \$375,689.55 0.06% 0 1 \$179,550.00 0.03% 0 1 \$356,000.00 0.06% 0 3 \$667,250.00 0.12% 0 3 \$961,664.88 0.17% 0 1 \$183,746.50 0.03% 0 9 \$2,122,410.00 0.37% 0 6 \$1,471,245.00 0.25% 0 1 \$296,000.00 0.06% 0 1 \$324,000.00 0.06% 0 1 \$324,000.00 0.05% 0 1 \$324,000.00 0.05% 0 1 \$3271,625.25 0.05% 0 1 \$408,000.00 0.07% 0 1 \$3277,537.85 0.06% 0	2 \$642,304.85 0.11% 0 \$0.00 1 \$222,886.49 0.04% 0 \$0.00 2 \$419,150.57 0.07% 0 \$0.00 2 \$333,800.00 0.06% 0 \$0.00 1 \$189,738.23 0.03% 0 \$0.00 1 \$223,691.38 0.04% 0 \$0.00 1 \$161,277.50 0.03% 0 \$0.00 1 \$344,000.00 0.06% 0 \$0.00 2 \$375,689.55 0.06% 0 \$0.00 2 \$375,689.55 0.06% 0 \$0.00 3 \$667,250.00 0.02% 0 \$0.00 3 \$961,664.88 0.17% 0 \$0.00 3 \$961,664.88 0.17% 0 \$0.00 9 \$2,122,410.00 0.37% 0 \$0.00 1 \$183,746.50 0.03% 0 \$0.00 1 \$296,000.00 0.05% 0 \$0.00 1 \$324,000.00 0.05% 0 \$0.00 1 \$408,000.00 0.07% 0 \$0.00 1 \$408,000.00 0.06% 0 \$0.00	2 \$642,304.85 0.11% 0 \$0.00 NA 1 \$222,886.49 0.04% 0 \$0.00 NA 2 \$419,150.57 0.07% 0 \$0.00 NA 2 \$333,800.00 0.06% 0 \$0.00 NA 1 \$189,738.23 0.03% 0 \$0.00 NA 1 \$223,691.38 0.04% 0 \$0.00 NA 1 \$161,277.50 0.03% 0 \$0.00 NA 1 \$344,000.00 0.06% 0 \$0.00 NA 2 \$375,689.55 0.06% 0 \$0.00 NA 1 \$179,550.00 0.03% 0 \$0.00 NA 1 \$356,000.00 0.06% 0 \$0.00 NA 2 \$375,689.55 0.06% 0 \$0.00 NA 3 \$667,250.00 0.12% 0 \$0.00 NA 3 \$961,664.88 0.17% 0 \$0.00 NA 1 \$183,746.50 0.03% 0 \$0.00 NA 2 \$2,122,410.00 0.37% 0 \$0.00 NA 1 \$296,000.00 0.06% 0 \$0.00 NA 1 \$324,000.00 0.06% 0 \$0.00 NA 1 \$324,000.00 0.05% 0 \$0.00 NA 1 \$324,000.00 0.05% 0 \$0.00 NA 1 \$324,000.00 0.06% 0 \$0.00 NA 1 \$324,000.00 0.05% 0 \$0.00 NA 1 \$3271,625.25 0.05% 0 \$0.00 NA	2 \$642,304.85 0.11% 0 \$0.00 NA 0 1 \$222,886.49 0.04% 0 \$0.00 NA 0 2 \$419,150.57 0.07% 0 \$0.00 NA 0 2 \$333,800.00 0.06% 0 \$0.00 NA 0 1 \$189,738.23 0.03% 0 \$0.00 NA 0 1 \$223,691.38 0.04% 0 \$0.00 NA 0 1 \$161,277.50 0.03% 0 \$0.00 NA 0 1 \$344,000.00 0.06% 0 \$0.00 NA 0 1 \$233,600.00 0.04% 0 \$0.00 NA 0 2 \$375,689.55 0.06% 0 \$0.00 NA 0 1 \$179,550.00 0.03% 0 \$0.00 NA 0 1 \$356,000.00 0.06% 0 \$0.00 NA 0 3 \$667,250.00 0.12% 0 \$0.00 NA 0 1 \$183,746.50 0.03% 0 \$0.00 NA 0 9 \$2,122,410.00 0.37% 0 \$0.00 NA 0 6 \$1,471,245.00 0.25% 0 \$0.00 NA 0 1 \$296,000.00 0.06% 0 \$0.00 NA 0 1 \$324,000.00 0.05% 0 \$0.00 NA 0 1 \$3271,625.25 0.05% 0 \$0.00 NA 0 1 \$3271,625.25 0.05% 0 \$0.00 NA 0 1 \$3275,37.85 0.06% 0 \$0.00 NA 0

ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0 \$0.00	NA 0 \$0.
ROSS MORTGAGE	1	\$184,046.08	0.03%	0 \$0.00	NA 0 \$0.
CORPORATION		•		·	
ROUNDBANK	1	\$360,502.63	0.06%		
ROYAL GREDIT	1	\$164,350.00	0.03%	0 \$0.00	NA 0 \$0.
ROYAL CREDIT INDUSTRIES, INC.	1	\$600,000.00	0.1%	0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0 \$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING		·			
CORP	1	\$624,638.23	0.11%	0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	4	\$1,140,400.00	0.2%	0 \$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	\$0.00	NA 0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	0 \$0.00	NA 0 \$0.0
S&T BANK	2	\$370,900.00	0.06%	0 \$0.00	NA 0 \$0.
SABINE FEDERAL CREDIT UNION	1	\$176,311.97	0.03%	0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$234,000.00	0.04%	0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25%	0 \$0.00	NA 0 \$0.
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37%	0 \$0.00	NA 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11%	0 \$0.00	NA 0 \$0.
SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11%	0 \$0.00	NA 0 \$0.
SANTANDER BANK, N.A.	3	\$620,500.00	0.11%	0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14%	\$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04%	0 \$0.00	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.03%	\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,287,610.29	0.22%	0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$574,000.00	0.1%	0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,732.30	0.03%	0 \$0.00	NA 0 \$0.0
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SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06%	0 \$0.00	NA 0 \$0.0
SELECT BANK	1	\$162,000.00	0.03%	0 \$0.00	NA 0 \$0.
SENTE MORTGAGE, INC.	1	\$222,000.00	0.04%		
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.03%		
SFMC, LP	2	\$354,556.39	0.06%	0 \$0.00	NA 0 \$0.
SHAREPOINT CREDIT UNION	1	\$183,931.58	0.03%	0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC.	2	\$487,720.00	0.08%	0 \$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	2	\$471,200.00	0.08%	0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	3	\$675,051.31	0.12%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,421,029.37	1.28%	\$0.00	NA 0 \$0.
SIUSLAW BANK	1	\$160,000.00	0.03%	0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP.	3	\$907,000.00	0.16%	0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$163,654.63	0.03%	0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$252,750.00	0.04%	0 \$0.00	NA 0 \$0.0
SOUTH STATE BANK	3	\$696,104.00	0.12%	0 \$0.00	NA 0 \$0.
SOUTHERN LENDING SERVICES, LTD.	1	\$307,500.00	0.05%	0 \$0.00	NA 0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	0 \$0.00	NA 0 \$0.0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	0 \$0.00	NA 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	0 \$0.00	NA 0 \$0.0
ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	·	
ST.MARY'S BANK	4	\$769,507.52	0.13%	0 \$0.00	NA 0 \$0.
STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06%	0 \$0.00	NA 0 \$0.
STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	21	\$6,543,657.67	1.13%	0 \$0.00	NA 0 \$0.0

STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	\$0.00	NA 0 \$0
STATE BANK OF SPEER	1	\$247,996.00	0.04%	\$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,000.00	0.03%	\$0.00	NA 0 \$0
STATE FARM BANK, F.S.B.	12	\$2,967,231.79	0.51%	\$0.00	NA 0 \$0
STEARNS LENDING INC.	82	\$28,195,711.47	4.88%	\$0.00	NA 0 \$0
STIFEL BANK AND TRUST	1	\$200,000.00	0.03%	\$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	\$0.00	NA 0 \$0
SUGAR RIVER BANK	1	\$188,000.00	0.03%	\$0.00	NA 0 \$0
SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	\$0.00	NA 0 \$0
 SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	\$0.00	NA 0 \$0
 SUMMIT FUNDING INC	2	\$620,350.00	0.11%	\$0.00	NA 0 \$0
SUMMIT FUNDING INC.	1	\$304,579.79	0.05%	\$0.00	NA 0 \$0
 SUMMIT FUNDING INC	1	\$249,655.57	0.04%		NA 0 \$0
SUMMIT FUNDING INC.	1	\$278,575.66	0.05%	\$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,553,000.00	0.27%	\$0.00	NA 0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	\$0.00	NA 0 \$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	\$0.00	NA 0 \$0
SUSQUEHANNA BANK	3	\$971,535.36	0.17%	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	\$0.00	NA 0 \$0
 TALMER BANK & TRUST	1	\$196,032.00	0.03%	\$0.00	NA 0 \$0
TALMER BANK AND TRUST	1	\$200,000.00	0.03%	\$0.00	NA 0 \$0
TEAM ONE CREDIT UNION	1	\$180,500.00	0.03%	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	\$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	\$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	\$0.00	NA 0 \$0
THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%	\$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$250,000.00	0.04%	\$0.00	NA 0 \$0
 THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11%	\$0.00	NA 0 \$0
	1	\$290,718.91	0.05%	\$0.00	NA 0 \$0

THE FIDELITY DEPOSIT AND DISCOUNT BANK								
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	0	\$0.00	NA	0	\$0.
THE MORTGAGAE SOURCE, INC.	1	\$254,470.00	0.04%	0	\$0.00	NA	0	\$0.
THE MORTGAGE SOURCE, INC.	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	0	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$1,252,500.00	0.22%	0	\$0.00	NA	0	\$0.
THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04%	0	\$0.00	NA	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06%	0	\$0.00	NA		
THINK MUTUAL BANK	1	\$221,500.00	0.04%	_	\$0.00	NA		
THREE RIVERS FCU	2	\$486,580.00	0.08%	0	\$0.00	NA	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04%	0	\$0.00	NA	0	\$0.0
TJC MORTGAGE, INC.	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11%	0	\$0.00	NA	0	\$0.0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$402,635.51	0.07%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$287,603.21	0.05%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.								
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	0	\$0.00	NA	0	\$0.0
TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.
TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.0
TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%	0	\$0.00	NA		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$377,948.00	0.07%	0	\$0.00	NA	0	\$0.0
UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%		\$0.00	NA		
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	0	\$0.00	NA	0	\$0.0
UNION STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%		\$0.00	NA		
	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.0

UNIVERSAL LENDING SERVICES, INC.					
UNIVERSITY FIRST FEDERAL CREDIT UNIO	N 2	\$550,000.00	0.1%	\$0.00	NA 0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04% (\$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UN	IO 4	\$879,795.59	0.15%	\$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	\$0.00	NA 0 \$0.
UNIWYO FCU	1	\$163,774.05	0.03%	\$0.00	NA 0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNIO	N 5	\$1,291,000.00	0.22%	\$0.00	NA 0 \$0.
VALLEY NATIONAL BA	NK 1	\$325,000.00	0.06%	\$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	\$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$251,250.00	0.04%	\$0.00	NA 0 \$0.
VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05%	\$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,281,153.70	0.22%	\$0.00	NA 0 \$0.
VANGUARD FUNDING L	LC 1	\$293,619.91	0.05%	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13% (\$0.00	NA 0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	\$0.00	NA 0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, IN DBA VITEK MORTGAGE GROUP	')	\$427,025.56	0.07% (\$0.00	NA 0 \$0.
VYSTAR CREDIT UNION	1 2	\$417,000.00	0.07% (0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL LI A DELAWARE LIMITED LIABILITY COMPANY		\$416,399.18			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53% (\$0.00	NA 0 \$0.
WASHINGTON SAVINGS	2	\$482,484.10	0.08%	\$0.00	NA 0 \$0.

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	2111 (11								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$567,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WAUMANDEE STATE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	8	\$1,940,266.80	0.34%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04%		\$0.00	NA		
	WEST GATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14%	0	\$0.00	NA	0	\$0.
	WESTERN BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK FSB	2	\$406,976.00	0.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,482,687.77	0.78%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE L.L.P	2	\$544,241.33	0.09%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,441,613.49	0.65%		\$0.00	NA	_	
Total		2,081	\$578,248,210.90	100%	0	\$0.00		0	\$0.
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0.
		6	\$1,388,325.40	0.31%	0	\$0.00	NA	0	\$0.

ABBEVILLE BUILDING & LOAN							
ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7%	0	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09%	0	\$0.00	NA	0 \$0
AFFILIATED BANK.	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0
AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13%	0	\$0.00	NA	0 \$0
AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04%	0	\$0.00	NA	0 \$0
AIMBANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	NA	0 \$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07%	0	\$0.00	NA	0 \$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17%	0	\$0.00	NA	0 \$0
ALIGN CREDIT UNION	2	\$498,000.00	0.11%	0	\$0.00	NA	0 \$0
ALLIANCE WEST MORTGAGE INC.	1	\$405,000.00	0.09%	0	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06%	0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$228,000.00	0.05%	0	\$0.00	NA	0 \$0
ALTERRA BANK	2	\$468,900.00	0.11%	0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37%	0	\$0.00	NA	0 \$0
AMERICA'S FIRST FCU	1	\$252,500.00	0.06%	0	\$0.00	NA	0 \$0
AMERICAN BANK	2	\$371,370.57	0.08%	0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$495,700.00	0.11%	0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	3	\$754,971.20	0.17%	0	\$0.00	NA	0 \$0
AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$220,500.00	0.05%	0	\$0.00	NA	0 \$0
AMERICAN FEDERAL MORTGAGE	1	\$229,900.00	0.05%	0	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$450,650.00	0.1%	0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00	NA	0 \$0
AMERICAN	3	\$969,084.16	0.22%	0	\$0.00	NA	0 \$(

NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICASH, A CORPORATION	1	\$304,000.00	0.07%		\$0.00	NA		
AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA	0	\$0.
AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00			
ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA	0	\$0.0
ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00	NA	0	\$0.0
BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.0
BANCFIRST	2	\$499,900.00	0.11%	_	\$0.00	NA	_	
BANK FIRST NATIONAL	3	\$753,650.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$1,103,524.37	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF DEERFIELD	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF DONIPHAN	1	\$249,900.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION.	1	\$277,208.86	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.0
BANK OF GALESVILLE	2	\$407,882.24	0.09%	0	\$0.00	NA	0	\$0.

3	\$936,412.45	0.21%	\$0.00) NA 0 \$0
1	\$184,040.32	0.04%	0 \$0.00	NA 0 \$0
2	\$381,820.00	0.09%	0 \$0.00	NA 0 \$0
1	\$182,947.00			
1	\$237,657.08	1		
6	\$2,134,931.11			
1	\$184,550.00	0.04%	0 \$0.00	NA 0 \$0
7	\$1,361,781.15		'	
2	\$524,000.00			1 1 1
1	\$210,702.70	0.05%	0 \$0.00	NA 0 \$0
9	\$2,139,200.00	0.48%	0 \$0.00	NA 0 \$0
6	\$1,519,232.00	0.34%	0 \$0.00	NA 0 \$0
1	\$246,905.00	0.06%	0 \$0.00	NA 0 \$0
1	\$158,400.00	0.04%	0 \$0.00	NA 0 \$0
1	\$160,000.00	0.04%	0 \$0.00	NA 0 \$0
1	\$164,767.52	0.04%	0 \$0.00	NA 0 \$0
1	\$326,400.00	0.07%	0 \$0.00	NA 0 \$0
1	\$186,000.00		·	
1	\$273,600.00			
1	\$243,700.00	0.05%	0 \$0.00	NA 0 \$0
9	\$2,382,623.43	0.53%	0 \$0.00	NA 0 \$0
1	\$327,000.00	0.07%	0 \$0.00	NA 0 \$0
3	\$630,050.00	0.14%	0 \$0.00	NA 0 \$0
1	\$228,000.00	0.05%	0 \$0.00	NA 0 \$0
1	\$217,550.00	0.05%	0 \$0.00	NA 0 \$0
5	\$1,869,250.00			NA 0 \$0
1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$0
	1 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,040.32 2 \$381,820.00 1 \$182,947.00 1 \$237,657.08 6 \$2,134,931.11 1 \$184,550.00 7 \$1,361,781.15 2 \$524,000.00 1 \$210,702.70 9 \$2,139,200.00 6 \$1,519,232.00 1 \$160,000.00 1 \$160,000.00 1 \$164,767.52 1 \$326,400.00 1 \$186,000.00 1 \$273,600.00 1 \$243,700.00 1 \$243,700.00 9 \$2,382,623.43 1 \$327,000.00 1 \$228,000.00 1 \$228,000.00 1 \$217,550.00 5 \$1,869,250.00	1 \$184,040.32 0.04% 2 \$381,820.00 0.09% 1 \$182,947.00 0.04% 1 \$237,657.08 0.05% 6 \$2,134,931.11 0.48% 1 \$184,550.00 0.04% 7 \$1,361,781.15 0.31% 2 \$524,000.00 0.12% 1 \$210,702.70 0.05% 9 \$2,139,200.00 0.48% 6 \$1,519,232.00 0.34% 1 \$158,400.00 0.06% 1 \$160,000.00 0.04% 1 \$164,767.52 0.04% 1 \$326,400.00 0.07% 1 \$186,000.00 0.04% 1 \$243,700.00 0.05% 9 \$2,382,623.43 0.53% 1 \$327,000.00 0.07% 3 \$630,050.00 0.14% 1 \$228,000.00 0.05% 5 \$1,869,250.00 0.42%	1 \$184,040.32 0.04% 0 \$0.00 2 \$381,820.00 0.09% 0 \$0.00 1 \$182,947.00 0.04% 0 \$0.00 1 \$237,657.08 0.05% 0 \$0.00 6 \$2,134,931.11 0.48% 0 \$0.00 7 \$1,361,781.15 0.31% 0 \$0.00 2 \$524,000.00 0.12% 0 \$0.00 1 \$210,702.70 0.05% 0 \$0.00 2 \$524,000.00 0.48% 0 \$0.00 9 \$2,139,200.00 0.48% 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 1 \$164,767.52 0.04% 0 \$0.00 1 \$273,600.00 0.06% 0 \$0.00 1 \$273,600.00 0.06% 0 \$0.00 1 \$243,700.00 0.05% 0 \$0.00 2 \$2,382,623.43 0.53% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 2 \$2,382,623.00 0.00 \$0.00

C.U. MORTGAGE SERVICES, INC.								
CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.
CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00			·			
CASHCALL INC	1	\$414,415.27	0.09%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00		Щ	·			
CBC NATIONAL BANK	2	\$708,655.72	0.16%	0	\$0.00	NA	0	\$0.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00		Щ	·			
CENTRAL BANK	2	\$520,876.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00		Щ	·			
CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00		Щ	·			
CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,000.00	0.26%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK-TYLER,TX	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$192,800.00		Щ	·			
CITIZENS FIRST BANK	2	\$317,225.00	0.07%					
CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	Щ	·			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$407,678.75	0.09%	0	\$0.00	NA	0	\$0.

F.A.								
COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,800.00	0.18%		\$0.00	NA		
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$422,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	3	\$822,450.00	0.18%	0	\$0.00	NA		
COULEE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$153,100.00	0.03%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$609,005.00	0.14%	0	\$0.00	NA	0	\$0.
	4	\$989,350.36	0.22%	0	\$0.00	NA	0	\$0.
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DAS ACQUISITION COMPANY LLC								
DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	0	\$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	0	\$0.
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	0	\$0.00	NA		
DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33%	0	\$0.00	NA	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.0
EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00	0.07%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$343,415.45	0.08%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	0	\$0.00	NA	0	\$0.0

FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	\$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.07%	\$0.00	NA 0 \$0.0
FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	1	\$169,600.00	0.04%	0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$207,706.92	0.05%	0 \$0.00	NA 0 \$0.
FAY SERVICING LLC	1	\$559,710.26	0.13%	0 \$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	2	\$424,500.00	0.1%	0 \$0.00	NA 0 \$0.
FC LENDING, LTD.	1	\$271,601.00	0.06%	0 \$0.00	
FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%	\$0.00	NA 0 \$0.0
FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	2	\$310,278.09	0.07%	\$0.00	NA 0 \$0.
FIRST BANK & TRUST	1	\$168,000.00	0.04%	\$0.00	NA 0 \$0.
FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%	\$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%	\$0.00	NA 0 \$0.
FIRST BANK, N.A.	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.
FIRST BANKERS TRUST COMPANY, N.A.	2	\$456,095.00	0.1%	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	\$0.00	NA 0 \$0.0
FIRST CHOICE BANK	1	\$366,800.00	0.08%	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,600.00	0.27%	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,971.95	0.04%	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$334,527.98	0.08%	\$0.00	NA 0 \$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13%	\$0.00	NA 0 \$0.0
FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13%	\$0.00	NA 0 \$0.0
FIRST COMMERCIAL BANK, N.A.	2	\$621,250.00	0.14%	\$0.00	NA 0 \$0.0
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FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,570.00	0.04%	0 \$0.00	NA	0 \$0.
FIRST COUNTY BANK	2	\$334,014.90	0.07%	0 \$0.00	NA	0 \$0.
FIRST DAKOTA NATIONAL						
BANK	1	\$207,000.00	0.05%	0 \$0.00	NA 	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08%	0 \$0.00		0 \$0.
FIRST FEDERAL BANK	2	\$681,419.16	0.15%	0 \$0.00	NA NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$180,780.00	0.04%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00		·		0 \$0.
FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	0 \$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	4	\$839,025.00	0.19% (0 \$0.00) NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.07%	0 \$0.00	NA	0 \$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$152,784.43				0 \$0.
FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.04%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$524,638.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK	1	\$261,630.85	0.06%	0 \$0.00	N _A	0 \$0.
FIRST NATIONAL BANK ALASKA	_1	\$182,143.00				0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00				0 \$0.
	1	\$169,241.46	0.04%	0 \$0.00	NA	0 \$0.
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FIRST NATIONAL BANK OF BEARDSTOWN								
FIRST NATIONAL BANK OF BELLEVUE	2	\$359,700.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK WAUPACA	1	\$262,304.90	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,325.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$163,200.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST SERVICE BANK	1	\$156,655.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$168,625.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,623.80	0.06%	0	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST TRUST & SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%		·	NA		
FIRSTBANK	2	\$367,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$378,900.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	5	\$1,191,600.00	0.27%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FNB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$665,000.00	0.15%	0	\$0.00	NA		
FREMONT BANK	4	\$2,119,271.09	0.48%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	9	\$1,967,210.00	0.44%	0	\$0.00	NA	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.0

GECU	2	\$367,650.00	0.08%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
GEORGIA UNITED CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
GOOGAIN INC	1	\$565,243.00	0.13%	0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREENBOX LOANS INC	1	\$157,055.41	0.04%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK, N.A.	1	\$202,014.96	0.05%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$348,100.00	0.08%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$216,440.00	0.05%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	3	\$728,634.00	0.16%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	0	\$0.00	NA	0	\$0.0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$402,742.15	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,680,683.44	0.6%	0	\$0.00	NA	0	\$0.0
	3	\$782,750.00	0.18%	0	\$0.00	NA	0	\$0.0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0 \$0.00) NA	0 \$0.
HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0 \$0.00) NA	0 \$0.
HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0 \$0.00) NA	0\$0.
HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0 \$0.00) NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	0 \$0.00) NA	0 \$0.
IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0 \$0.00) NA	0\$0.
IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0 \$0.00) NA	0\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,805.00	0.03%	0 \$0.00) NA	D \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0 \$0.00) NA	0\$0.
INTERBANK MORTAGE COMPANY	1	\$349,506.86	0.08%	0 \$0.00) NA	0\$0.
INTERBANK MORTGAGE COMPANY	34	\$12,479,371.16	2.8%	0 \$0.00) NA	0\$0.
INTERBANK MORTGAGE COMPANY.	3	\$902,000.00	0.2%	0 \$0.00) NA	D \$ 0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0 \$0.00) NA	D \$ 0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,129,500.00	0.25%	0 \$0.00) NA	0 \$0.
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0 \$0.00) NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0 \$0.00) NA	0 \$0.
IOWA STATE BANK	1	\$156,000.00	0.04%	0 \$0.00) NA	0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0 \$0.00) NA	0 \$0.
JACKSON MORTGAGE CO., INC.	1	\$278,350.00		·		
JD BANK	1	\$247,650.57	0.06%		+	
JMAC LENDING, INC.	1	\$244,000.00	0.05%	0 \$0.00) NA(0\$0
JONAH BANK OF WYOMING, A STATE BANK		\$404,990.00	0.09%	0 \$0.00) NA(0\$0
	1	\$320,000.00	0.07%	0 \$0.00) NA	0\$0

KANSAS STATE BANK OF MANHATTAN				Ī				
KARPE MORTGAGE, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,875,657.44	0.42%	0	\$0.00	NA	0	\$0.
KIRKPATRICK BANK	1	\$284,320.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORATION.	1	\$413,250.00	0.09%	0	\$0.00	NA		
LEADER BANK N.A.	1	\$212,699.87	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORATION	2	\$820,181.12	0.18%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0	\$0.00	NA	0	\$0.
LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00	NA	0	\$0.
LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	5	\$1,936,913.81	0.43%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	0	\$0.00	NA	1	
MAGNOLIA BANK, INC	1	\$180,000.00	0.04%	_	\$0.00	NA		
MARINE BANK	2	\$663,120.00	0.15%	0	\$0.00	NA	0	\$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE COMPANY, INC.	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	0	\$0.00	NA	0	\$0.
	2	\$327,058.36	0.07%	0	\$0.00	NA	0	\$0.

MEMBER FIRST MORTGAGE, LLC								
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	7	\$1,842,020.00	0.41%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%		\$0.00	NA		
METRO BANK	1	\$186,000.00	0.04%		\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0	\$0.00	NA	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$527,962.82	0.12%	0	\$0.00	NA		
MIDWESTONE BANK	1	\$194,800.00	0.04%	0	\$0.00	NA	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$236,358.50	0.05%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$357,989.85	0.08%	0	\$0.00	NA		
MONUMENT BANK	1	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0.0
MORRIS BANK	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	9	\$2,217,630.00	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.0
MOUND CITY BANK	1	\$250,400.00	0.06%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	2	\$453,260.45	0.1%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	5	\$1,330,607.97	0.3%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$344,700.00	0.08%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$179,250.00	0.04%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE,	2	\$723,822.88	0.16%	0	\$0.00	NA	0	\$0.0

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MUFG UNION BANK, N.A.	10	\$2,859,175.17	0.64%	+	\$0.00	NA	-	
NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	_	\$0.00	NA	-	
NAT RES - OREGON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	7	\$1,711,016.00	0.38%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,250.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEEDHAM BANK	2	\$368,000.00	0.08%	0	\$0.00	NA		
NEIGHBORHOOD NATIONAL BANK	1	\$163,768.92	0.04%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$326,100.00	0.07%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$415,822.43	0.09%	0	\$0.00	NA	0	\$0.
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$351,900.00	0.08%	0	\$0.00	NA	0	\$0.
NEWBURYPORT FIVE CENTS SAVINGS	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15%	0	\$0.00	NA	0	\$0.
NEXBANK SSB	2	\$363,404.00	0.08%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	3	\$1,153,344.00	0.26%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06%	0	\$0.00	NA	0	\$0.
NORTH COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.
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	ORTHWEST FEDERAL REDIT UNION	5	\$1,358,200.00	0.3%	0	\$0.00	NA	0	\$0.
N	ORTHWESTERN BANK, .A.	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.
N	ORTHWESTERN IORTGAGE COMPANY	2	\$422,227.50	0.09%	0	\$0.00	NA	0	\$0.
N	OTRE DAME FEDERAL REDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.
N	UVISION FCU	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VR MORTGAGE INANCE, INC.	23	\$6,636,654.00	1.49%	0	\$0.00	NA	0	\$0.
	W PLUS CU	2	\$729,000.00	0.16%	0	\$0.00	NA	0	\$0.
О	A MORTGAGE SERVICES	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.
О	A MORTGAGE SERVICES.	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.
О	AKTREE FUNDING CORP	1	\$410,420.90	0.09%	0	\$0.00	NA	0	\$0.
О	CMBC, INC	1	\$221,180.86	0.05%	0	\$0.00	NA	0	\$0.
	HIO UNIVERSITY CREDIT NION	2	\$453,900.00	0.1%	0	\$0.00	NA	0	\$0.
	HNWARD BANK AND RUST	1	\$191,836.00	0.04%	0	\$0.00	NA	0	\$0.
	KLAHOMA CENTRAL REDIT UNION	2	\$385,520.00	0.09%	0	\$0.00	NA	0	\$0.
O	LD NATIONAL BANK	2	\$730,400.00	0.16%	0	\$0.00	NA	0	\$0.
O	N Q FINANCIAL, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NPOINT COMMUNITY REDIT UNION	2	\$423,700.00	0.1%	0	\$0.00	NA	0	\$0.
О	OSTBURG STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
O	PES ADVISORS INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.
O	PES ADVISORS, INC.	5	\$1,751,442.48	0.39%	0	\$0.00	NA	0	\$0.
	RANGE COUNTY'S REDIT UNION	4	\$1,122,460.00	0.25%	0	\$0.00	NA	0	\$0.
	ACIFIC UNION INANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.
P	ANHANDLE STATE BANK	1	\$215,897.49	0.05%	0	\$0.00	NA	0	\$0.
\mathbf{P}_{I}	ARK BANK	2	\$581,767.52	0.13%	0	\$0.00	NA	0	\$0.
P	ARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	0	\$0.00	NA	0	\$0.
P	ARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ARTNERS FEDERAL REDIT UNION	2	\$749,905.00	0.17%	0	\$0.00	NA	0	\$0.
P	ATELCO CREDIT UNION	5	\$1,303,100.00	0.29%	0	\$0.00	NA	0	\$0.
	ENNSYLVANIA EQUITY ESOURCES, INC.	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ENTAGON FEDERAL C. U.	39	\$9,648,050.35	2.17%	0	\$0.00	NA	0	\$0.
Pl	EOPLE FIRST FEDERAL REDIT UNION	1	\$280,000.00	0.06%		\$0.00	NA		
	EOPLES BANK	1	\$165,288.58	0.04%	0	\$0.00	NA	0	\$0.
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PEOPLES BANK, A KANSAS CORPORATION								
PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,653.19	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$621,679.82	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$281,602.67	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	3	\$629,920.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	3	\$698,389.48	0.16%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,944,313.90	0.66%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,412.19	0.05%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC.	4	\$947,250.00	0.21%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	2	\$613,500.00	0.14%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	18	\$6,050,850.00	1.36%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,707,663.72	0.38%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$599,000.00	0.13%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$691,825.00	0.16%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES, INC.	1	\$156,275.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.05%	_	\$0.00	NA	-	
PRIMEBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$912,400.00	0.2%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$450,392.49	0.1%	0	\$0.00	NA	L	
PROVINCIAL BANK	3	\$713,000.00	0.16%	0	\$0.00	NA	0	\$0.

PUBLIC SERVICE CREDIT UNION	1	\$157,755.03	0.04%	0 \$0.00) NA	.0	\$0.
PULASKI BANK	1	\$225,681.57	0.05%	0 \$0.00) NA	. 0	\$0.
PULASKI BANK HOME LENDING (CHESTERF	1	\$333,000.00	0.07%	0 \$0.00) NA	. 0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	0 \$0.00) NA	.0	\$0.
PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	0 \$0.00) NA	O	\$0.
R P FUNDING, INC	1	\$397,700.00	0.09%	0 \$0.00) NA	. 0	\$0.
RABUN COUNTY BANK	1	\$162,900.00	0.04%	0 \$0.00) NA	. 0	\$0.
RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	0 \$0.00) NA	. 0	\$0.0
RAYMOND JAMES BANK, N.A.	2	\$492,000.00	0.11%	0 \$0.00) NA	.0	\$0.0
RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	0 \$0.00) NA	. 0	\$0.0
REDSTONE	1	\$211,600.00	0.05%	0 \$0.00) NA	. 0	\$0.
REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	0 \$0.00) NA	O	\$0.0
RENASANT BANK	1	\$417,000.00	0.09%	0 \$0.00) NA	. 0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00	0.3%	0 \$0.00) NA	. 0	\$0.0
RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	0 \$0.00) NA	. 0	\$0.0
RESMAC INC	1	\$153,650.00	0.03%	0 \$0.00) NA	. 0	\$0.
RIVER VALLEY BANK	1	\$354,000.00	0.08%	0 \$0.00) NA	. 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	0 \$0.00) NA	. 0	\$0.0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0 \$0.00) NA	. 0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0 \$0.00) NA	. 0	\$0.0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,513.90	0.08%	0 \$0.00) NA	. 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0 \$0.00) NA	. 0	\$0.0
ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0 \$0.00) NA	.0	\$0.0
ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0 \$0.00) NA	. 0	\$0.0
ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0 \$0.00) NA	. 0	\$0.
	1	\$234,000.00	0.05%	0 \$0.00) NA	. 0	\$0.
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	MOUNTAIN GAGE COMPANY							
	CREDIT UNION	14	\$2,652,799.23	0.6%	0 \$0.0	00 NA	0	\$0.
RUSHN	MORE LOAN GEMENT SERVICES	1	\$294,085.05	0.07%			Ì	
S&T BA	\NK	2	\$543,000.00	0.12%	0 \$0.0	00 NA	0	\$0.
	CREDIT UNION	2	\$619,675.65	0.14%			_	\$0.
SALEM	FIVE MORTGAGE ANY, LLC	4	\$1,113,261.29	0.25%				
	EGO COUNTY ΓUNION	12	\$3,352,244.15	0.75%	0 \$0.0		╀	
SANTA	NDER BANK, N.A.	4	\$883,600.00	0.2%	0 \$0.0	00 NA	0	\$0.
	VALLEY BANK & COMPANY	1	\$329,600.00	0.07%	0 \$0.0	00 NA	0	\$0.
	GS BANK OF JRY, MUTUAL GS	3	\$1,130,265.00	0.25%	0 \$0.0	00 NA	0	\$0.
	GS BANK OF OCINO COUNTY	1	\$235,500.00	0.05%	0 \$0.0	00 NA	0	\$0.
	LSFIRST FEDERAL ΓUNION	10	\$2,958,707.62	0.66%	0 \$0.0	00 NA	0	\$0.
	ITY FIRST BANK OF I DAKOTA	1	\$235,111.00	0.05%	0 \$0.0	00 NA	0	\$0.
	ITY NATIONAL OF SIOUX CITY	1	\$151,905.00	0.03%	0 \$0.0	00 NA	0	\$0.
SECUR TRUST	ITY STATE BANK &	1	\$259,633.66	0.06%	0 \$0.0	00 NA	0	\$0.
SENTE	MORTGAGE, INC.	1	\$269,360.00	0.06%	0 \$0.0	00 NA	0	\$0.
	LP DBA SERVICE MORTGAGE ANY	1	\$232,750.00	0.05%	0 \$0.0	00 NA	0	\$0.
SFMC,	LP	1	\$417,000.00	0.09%	0 \$0.0	00 NA	0	\$0.
SHEA N	MORTGAGE INC.	2	\$679,084.00	0.15%	0 \$0.0	00 NA	0	\$0.
SHELL UNION	FEDERAL CREDIT	2	\$368,454.00	0.08%	0 \$0.0	00 NA	0	\$0.
	A PACIFIC GAGE COMPANY,	25	\$7,617,217.33	1.71%	0 \$0.0	00 NA	0	\$0.
	R STATE SCHOOLS GAGE COMPANY	1	\$258,206.00	0.06%	0 \$0.0	00 NA	0	\$0.
SKYLII CORP.	NE FINANCIAL	2	\$537,600.00	0.12%	0 \$0.0	00 NA	0	\$0.
SOUNE BANK	COMMUNITY	1	\$155,895.00	0.03%	0 \$0.0	00 NA	0	\$0.
SOUTH	STATE BANK	2	\$385,200.00	0.09%	0 \$0.0	00 NA	0	\$0.
			\$200,000.00	0.04%				\$0.

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SOUTH STORY BANK AND TRUST, A STATE BANK								
SOUTHFIRST BANK	1	\$312,817.00	0.07%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	0	\$0.00	NA	0	\$0.
ST FIN CORP	1	\$397,439.22	0.09%	0	\$0.00	NA	0	\$0.
ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	3	\$737,750.00	0.17%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	20	\$6,853,107.85	1.54%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0.
STAR BANK, A STATE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$829,925.00	0.19%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	21	\$5,352,251.01	1.2%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	49	\$18,768,926.59	4.21%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$483,952.00	0.11%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	2	\$409,200.00	0.09%	_	\$0.00	NA	_	
SUTTON BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	2	\$501,491.00	0.11%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06% 0	\$0.00	NA 0 \$0.
THE BANK OF CANTON	3	\$1,079,892.95	0.24% 0	\$0.00	NA 0 \$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05% 0	\$0.00	NA 0 \$0.
THE COLUMBIA BANK	3	\$802,800.00	0.18% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04% 0	\$0.00	NA 0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$509,100.00	0.11% 0	\$0.00	NA 0 \$0.
THE PARK BANK	5	\$1,267,000.00	0.28% 0	\$0.00	NA 0 \$0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07% 0	\$0.00	NA 0 \$0.
THINK MUTUAL BANK	6	\$1,369,450.00	0.31% 0	\$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19	0.14%	\$0.00	NA 0 \$0.
THREE RIVERS FCU	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22% 0	\$0.00	NA 0 \$0.
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07% 0	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,018,989.45	0.23% 0	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION .	1	\$287,584.97	0.06% 0	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$272,415.63	0.06% 0	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05% 0	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03% 0	\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34%	\$0.00	NA 0 \$0.
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4	\$733,875.00	0.16%	\$0.00	NA 0	\$0.
1	\$360,000.00	0.08%	\$0.00	NA 0	\$0.
1	\$398,000.00	0.09%	\$0.00	NA 0	\$0.
1	\$255,600.00	0.06%	\$0.00	NA 0	\$0.
1	\$323,831.08	0.07%	\$0.00	NA 0	\$0.
2	\$500,100.00	0.11%	\$0.00	NA 0	\$0.
1	\$302,772.79	0.07%	\$0.00	NA 0	\$0.
4	\$786,700.00	0.18%	\$0.00	NA 0	\$0.
1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.
1	\$186,105.00	0.04% 0	\$0.00	NA 0	\$0.
1	\$164,000.00	0.04%	\$0.00	NA 0	\$0.
27	\$6,173,912.11	1.39%	\$0.00	NA 0	\$0.
1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.
1	\$162,400.00	0.04%	\$0.00	NA 0	\$0.
1	\$249,015.70	0.06% 0	\$0.00	NA 0	\$0.0
44	\$12,917,242.00	2.9%	\$0.00	NA 0	\$0.
1	\$213,000.00	0.05%	\$0.00	NA 0	\$0.
3	\$912,005.00	0.2%	\$0.00	NA 0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$360,000.00 1 \$398,000.00 1 \$255,600.00 1 \$323,831.08 2 \$500,100.00 1 \$302,772.79 4 \$786,700.00 1 \$190,000.00 1 \$164,000.00 27 \$6,173,912.11 1 \$200,000.00 1 \$162,400.00 1 \$162,400.00 1 \$12,917,242.00 1 \$213,000.00	1 \$360,000.00 0.08% 0 1 \$398,000.00 0.09% 0 1 \$255,600.00 0.06% 0 1 \$323,831.08 0.07% 0 2 \$500,100.00 0.11% 0 4 \$786,700.00 0.18% 0 1 \$190,000.00 0.04% 0 1 \$186,105.00 0.04% 0 27 \$6,173,912.11 1.39% 0 1 \$200,000.00 0.04% 0 1 \$162,400.00 0.04% 0 1 \$162,400.00 0.04% 0 1 \$249,015.70 0.06% 0 1 \$249,015.70 0.06% 0 1 \$213,000.00 0.05% 0	1 \$360,000.00 0.08% 0 \$0.00 1 \$398,000.00 0.09% 0 \$0.00 1 \$255,600.00 0.06% 0 \$0.00 1 \$323,831.08 0.07% 0 \$0.00 2 \$500,100.00 0.11% 0 \$0.00 4 \$786,700.00 0.18% 0 \$0.00 4 \$786,700.00 0.04% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$164,000.00 0.04% 0 \$0.00 27 \$6,173,912.11 1.39% 0 \$0.00 1 \$2200,000.00 0.04% 0 \$0.00 1 \$249,015.70 0.06% 0 \$0.00 44 \$12,917,242.00 2.9% 0 \$0.00 44 \$12,917,242.00 2.9% 0 \$0.00 1 \$213,000.00 0.05% 0 \$0.00	1 \$360,000.00 0.08% 0 \$0.00 NA 0 1 \$398,000.00 0.09% 0 \$0.00 NA 0 1 \$255,600.00 0.06% 0 \$0.00 NA 0 1 \$323,831.08 0.07% 0 \$0.00 NA 0 2 \$500,100.00 0.11% 0 \$0.00 NA 0 1 \$302,772.79 0.07% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$186,105.00 0.04% 0 \$0.00 NA 0 27 \$6,173,912.11 1.39% 0 \$0.00 NA 0 1 \$162,400.00 0.04% 0 \$0.00 NA 0 1 \$249,015.70 0.06% 0 \$0.00 NA 0 44 \$12,917,242.00 2.9% 0 \$0.00 NA 0 1 \$213,000.00 0.05% 0 \$0.00 NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6% 0	\$0.00	NA 0 \$0.
UNIVERSAL LENDING SERVICES, INC.	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05% 0	\$0.00	NA 0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05% 0	\$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73% 0	\$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18% 0	\$0.00	NA 0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11% 0	\$0.00	NA 0 \$0.
UWHARRIE BANK	1	\$206,800.00	0.05% 0	\$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27% 0	\$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,999.00	0.05% 0	\$0.00	NA 0 \$0.
VANGUARD FUNDING LLC	2	\$754,000.00	0.17% 0	\$0.00	NA 0 \$0.
VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17% 0	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49% 0	\$0.00	NA 0 \$0.
VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09% 0	\$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13% 0	\$0.00	NA 0 \$0
VICTORIAN FINANCE LLC	1	\$205,859.53	0.05% 0	\$0.00	NA 0 \$0
VYSTAR CREDIT UNION	2	\$393,000.00	0.09% 0	\$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16% 0	\$0.00	NA 0 \$0
WALLICK AND VOLK, INC	1	\$163,085.00	0.04% 0	\$0.00	NA 0 \$0
WIEDICITIES VOLIE, INVE		Ψ105,005.00	0.01700	ψ0:00	11110 φ0

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Lagar r illing.	: FEDERAL NATIONAL MORTGAGE					"," \
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$317,551.94	0.07% 0	\$0.00	NA 0 \$0.
L	WASHINGTON COUNTY BANK	2	\$452,000.00	0.1% 0	\$0.00	NA 0 \$0.
L	WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07% 0	\$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06% 0	\$0.00	
L	WAUKESHA STATE BANK	2	\$536,150.00	0.12% 0	\$0.00	NA 0 \$0.
	WEBSTER BANK, N.A.	11	\$2,597,450.86	0.58% 0	\$0.00	NA 0 \$0.
L	WEST GATE BANK	2	\$458,910.00	0.1% 0	\$0.00	NA 0 \$0.
L	WESTCONSIN CREDIT UNION	3		0.12% 0		
L	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA 0 \$0.
L	WESTERRA CREDIT UNION	2	\$464,905.00	0.1% 0	\$0.00	NA 0 \$0.
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16% 0	\$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2				
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,160,022.99	0.26% 0	\$0.00	NA 0 \$0.
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07% 0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08% 0	\$0.00	NA 0 \$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08% 0	\$0.00	NA 0 \$0.
	Unavailable	4	\$1,247,644.00		†	
Total		1,639	\$445,615,638.89	100% 0	\$0.00	0 \$0.
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37% 0	\$0.00	NA 0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	9.17% 0	\$0.00	NA 0 \$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49% 0	\$0.00	NA 0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$581,752.01	23.81% 0	\$0.00	NA 0 \$0.

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	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	7.78%	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0 \$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$258,700.00	10.59%	0 \$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	10.4%	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$291,000.00	11.9%	0 \$0.00	NA	0	\$0.
Total		11	\$2,443,452.01	100%				\$0 .
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3138WDD32	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	6.81%	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47% (\$0.00	NA	.0	\$0.
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0 \$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$110,000.00	3.94%	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$524,000.00	18.77%	0 \$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$200,000.00	7.16%	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	0 \$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77% (·			
	STEARNS LENDING INC.	1	\$175,000.00	6.27%	0 \$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,000.00	4.04%	· ·			
Total		17	\$2,791,809.79	100%	0 \$0.00		0	\$0
						<u> </u>	Ļ	<u> </u>
3138WDD40	ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	·		┡	
	ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0 \$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	\$0.00	NA	0	\$ C
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	\$0.00	NA	0	\$C

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	ON Q FINANCIAL INC.	1	\$212,000.00	16.01% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$163,400.00	12.35% 0			_	1
Total		8	\$1,323,844.07	100% 0				\$0.
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3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$88,500.00	1.22% 0	\$0.00	NA	. 0	\$0.
	BAXTER CREDIT UNION	2	\$188,000.00	2.6% 0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93% 0	\$0.00	NA	.0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64% 0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19% 0	\$0.00	NA	. 0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$111,683.84	1.54% 0	\$0.00	NA	. 0	\$0.
	FIRST FEDERAL BANK	1	\$115,200.00	1.59% 0	\$0.00	NA	0	\$0
FIRST COMP FLAT MORT	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82% 0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28% 0	\$0.00	NA	. 0	\$0.
	HAMPDEN BANK	1	\$102,600.00	1.42% 0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05% 0				
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66% 0				
<u> </u>	HORIZON BANK, N.A.	1	\$90,440.00	1.25% 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32% 0			Ш	
<u> </u>	MISSOURI CREDIT UNION	1	\$100,000.00	1.38% 0	\$0.00	NA	.0	\$0
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36% 0			Ш	
<u> </u>	MOVEMENT MORTGAGE	1	\$179,752.01	2.49% 0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.42% 0	\$0.00	NA	.0	\$0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.77% 0	\$0.00	NA	0	\$0

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	RANLIFE, INC.	1	\$272,000.00	3.76%	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$348,280.22	4.82%	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89% (\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92% (\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$98,000.00	1.37%	\$0.00	NA	0	\$0.
Total		42	\$7,230,312.88	100%	\$0.00		0	\$0.
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3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46% (\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,750.00	18.01%	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74% (\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	\$0.00		Ш	
Total		6	\$1,397,761.90	100%	\$0.00		0	\$0.
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76% (\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,068,761.96	63.12%	\$385,172.51	NA	0	\$0.
	THE MORTGAGE LINK, INC COR	1	\$408,500.00	24.12%	\$0.00	NA	0	\$0.
Total		6	\$1,693,261.96	100% 1	\$385,172.51		0	\$0.
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3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75% 0	\$0.00	NA	0.5	§O.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1% 0	\$0.00	NA	0.5	\$0
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25% 0	\$0.00	NA	05	δ0
	LPMC LLC	1	\$183,777.11	12.41% 0	\$0.00	NA	05	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,050.00	33.35% 0	\$0.00	NA	05	\$0
	SUMMIT FUNDING INC	1	\$239,177.39	16.14% 0	\$0.00	NA	0.5	60
Total		7	\$1,481,341.60	100% 0			0 5	
3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78% 0				
	ACHIEVA CREDIT UNION	1	\$99,180.00	0.39% 0			_	
	ACOPIA HOME LOANS	1	\$104,236.54	0.41% 0	\$0.00	NA	0.5	06
	AFFILIATED BANK	2	\$207,125.00	0.82% 0	\$0.00	NA	0.5	3 0
GROUP INC	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4% 0	\$0.00	NA	0.5	80
	AMCAP MORTGAGE, LTD.	1	\$99,078.03	0.39% 0	\$0.00	NA	05	60
AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$203,275.00	0.81% 0	\$0.00	NA	0.5	80	
	1	\$106,400.00	0.42%	\$0.00	NA	05	50.	
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79% 0	\$0.00	NA	05	60
	AMERIPRO FUNDING, INC	1	\$86,250.00	0.34% 0	\$0.00	NA	05	60
	ANDERSON BROTHERS BANK	2	\$208,000.00	0.83% 0	\$0.00	NA	0.5	80
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56% 0	\$0.00	NA	0.5	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41% 0	\$0.00	NA	0.5	60
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	\$0.00	NA	0.5	80
	AXIA FINANCIAL, LLC	1	\$106,320.00	0.42% 0	\$0.00	NA	0	30
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72% 0	\$0.00	NA	05	§0.
	BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4% 0	\$0.00	NA	0.5	30
	BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38% 0	\$0.00	NA	05	§0
	BELL STATE BANK & TRUST	1	\$99,000.00	0.39% 0	\$0.00	NA	05	60

BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0 \$0.00	NA 0 \$0.
BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,900.00	1.19%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	0 \$0.00) NA 0 \$0.
BUSEY BANK,	1	\$106,400.00	0.42%	0 \$0.00	NA 0 \$0.
CAPSTAR BANK	1	\$94,877.72	0.38%	0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63%	0 \$0.00	NA 0 \$0.
CBC NATIONAL BANK	2	\$192,543.54	0.77%	0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	2	\$207,500.00	0.83%	0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$177,600.00	0.71%	0 \$0.00) NA 0 \$0.
CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	0 \$0.00) NA 0 \$0.
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.
CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$97,471.48	0.39%	0 \$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,875.00	0.43%	0 \$0.00) NA 0 \$0.
COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	0 \$0.00	NA 0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.38%	0 \$0.00	NA 0 \$0.
COUNTRYPLACE MORTGAGE, LTD.	2	\$177,550.00	0.71%	0 \$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	0 \$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	0 \$0.00	NA 0 \$0.
DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	-i	1 11
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E MORTGAGE MANAGEMENT I	LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.0
EMBRACE HOMI		1	\$95,625.00	0.38%	0	\$0.00	NA	0	\$0.0
EMPIRE BANK		1	\$90,710.00	0.36%	0	\$0.00	NA	0	\$0.0
EVERETT FINAN	CIAL INC,		·						
DBA SUPREME L	•	1	\$89,064.37	0.35%	O	\$0.00	NA	0	\$0.0
EVERETT FINAN	CIAL INC.,	2	\$190,020,00	0.76%	Λ	\$0.00	NA	^	¢Ω.
DBA SUPREME L	ENDING	2	\$189,920.00	0.70%	U	\$0.00	INA	U	Ф О.
EVERETT FINAN	<i>'</i>								
DBA SUPREME L	ENDING	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.0
ISAOA								H	
EVERETT FINAN	-	2	\$210,347.17	0.84%	0	\$0.00	NA	0	\$0.
DBA SUPREME L FAIRWAY INDER		-			H			H	
MORTGAGE	ENDENI	5	\$455,740.00	1.81%	Λ	\$0.00	NA	٥	ያብ (
CORPORATION		3	\$455,740.00	1.01 /0	٥	φυ.υυ	INA	U	φυ.
FBC MORTGAGE	ELLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK	•								
FIDELITY BANK		1	\$102,473.84	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORN	VIA	1	#00.250.00	0.269	_	Φ0.00	NT A	_	ΦΩ.
MORTGAGE COM	MPANY	1	\$90,250.00	0.36%	U	\$0.00	NA	U	\$0.0
FIRST CITIZENS	BANK								
AND TRUST COM	MPANY,	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
INC.									
FIRST COMMUN	ITY BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST COMMUN		2	\$190,600.00	0.76%	0	\$0.00	NA	0	\$0.
MORTGAGE, INC			Ψ170,000.00	0.7076	Ŭ	Ψ0.00	1171		Ψ0.
FIRST EQUITY M	IORTGAGE	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.
BANKERS, INC.			·						
FIRST FEDERAL		1	\$102,826.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	BANK OF	1	\$101,650.00	0.4%	0	\$0.00	NA	0	\$0.
THE MIDWEST	TE DANIZ	2	\$196 D95 24	0.74%	Λ	\$0.00	NA	Λ	φη.
FIRST INTERSTA FIRST MERCHAN			\$186,085.24			\$0.00			
NATIONAL ASSO	· •	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAG		\dashv			H			Ħ	
COMPANY, L.L.C		1	\$108,985.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAG		\dashv			Ħ			Ħ	
CORPORATION,			¢100,400,00	0.70%		ф <u>о</u> 00	3. T 4		φΩ
CALIFORNIA		2	\$198,400.00	0.79%	U	\$0.00	NA	U	Φ U.
CORPORATION					Ц			Ц	
FIRST NIAGARA	BANK,	3	\$304,600.00	1.21%	0	\$0.00	NA	0	\$ 0
N.A.			·						
FIRST SOUTHER		1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST UNITED B TRUST COMPAN		3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.
I KUSI CUMPAN	1	1	\$90,150.00	0.36%	0	\$0.00	NA	n	\$0.
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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTMERIT BANK, N.A.	4	\$376,400.00	1.5%	\$0.00	NA 0 \$0.
FIRSTRUST BANK	1	\$88,000.00	0.35%	1	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37%		
FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	\$0.00	
FREMONT BANK	2	\$202,750.00	0.81%	\$0.00	
FULTON BANK, N.A.	2	\$212,905.00	0.85%	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$106,500.00	0.42%	\$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	\$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$85,800.00	0.34%	\$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,120.00	0.36%	\$0.00	NA 0 \$0.
HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$86,885.43	0.35%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$461,430.00	1.84%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43% (\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP.	1	\$101,600.00	0.4%	\$0.00	NA 0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%	\$0.00	NA 0 \$0.
HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	\$0.00	NA 0 \$0.
HORIZON BANK, N.A.	2	\$194,950.00	0.78%	\$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	\$0.00	NA 0 \$0.
INTOUCH CREDIT UNION	1	\$103,500.00	0.41%	\$0.00	NA 0 \$0.
ISU CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	\$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	\$0.00	NA 0 \$0.

LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	\$0.00	NA 0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	\$0.00	NA 0 \$0.
LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	\$0.00	NA 0 \$0.
MARINE BANK	1	\$99,500.00	0.4%	0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	\$0.00	NA 0 \$0
MAVERICK FUNDING CORP.	1	\$93,500.00	0.37%	\$0.00	NA 0 \$0.
MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	\$0.00	NA 0 \$0.
MERIDIAN BANK	1	\$104,136.78	0.41%	0 \$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC.	1	\$109,250.00	0.43%	0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	1	\$99,000.00	0.39%	\$0.00	NA 0 \$0.
MONARCH BANK	1	\$107,867.21	0.43%	\$0.00	NA 0 \$0.
MONARCH BANK.	1	\$94,275.69	0.38%	0 \$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36%	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	2	\$196,300.00	0.78%	0 \$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$107,700.00	0.43%	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57%	\$0.00	NA 0 \$0.
MUFG UNION BANK, N.A.	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.38%	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$90,721.00	0.36%	\$0.00	NA 0 \$0.
NCB, FSB	2	\$189,000.00	0.75%	0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,040.83	0.43%	\$0.00	NA 0 \$0.
NUVISION FCU	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC.	1	\$94,050.00	0.37%		
ORRSTOWN BANK	1	\$90,000.00	0.36%		

PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$199,500.00	0.79%	0 \$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	0 \$0.00) NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$85,000.00	0.34%	0 \$0.00) NA	0 \$0.
PARK BANK	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,910.00	0.39%	0 \$0.00) NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC.	1	\$98,732.81	0.39%	0 \$0.00) NA	0 \$0.
PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	0 \$0.00	NA NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67%	0 \$0.00) NA	0 \$0.
PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	4	\$375,280.95	1.49%	0 \$0.00) NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	0 \$0.00) NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$86,685.10	0.35%	0 \$0.00		0 \$0.
PROGRESSIVE BANK	1	\$109,452.36	0.44%	0 \$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$181,450.00	0.72%	0 \$0.00	NA	0 \$0.
PULASKI BANK HOME LENDING (NAPERVIL	1	\$103,859.91	0.41%	0 \$0.00		0 \$0.
RENASANT BANK	1	\$108,400.00	0.43%	0 \$0.00	NA	0 \$0.
RIVER VALLEY CREDIT UNION	1	\$109,250.00	0.43%	0 \$0.00		0 \$0.
ROCKY MOUNTAIN BANK	2	\$190,000.00	0.76%			0 \$0.
ROYAL CREDIT UNION	1	\$104,804.61	0.42%			0 \$0.
SANTANDER BANK, N.A.	1	\$89,878.77	0.36%	0 \$0.00	NA	0 \$0.
SCOTIABANK DE PUERTO RICO	3	\$289,405.00	1.15%	0 \$0.00		0 \$0.
SECURITY STATE BANK	1	\$105,450.00	0.42%	0 \$0.00	1 1	0 \$0.
SHORE MORTGAGE	1	\$109,725.00	0.44%	0 \$0.00		0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$204,151.00	0.81%	0 \$0.00) NA	0 \$0.

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INC.								
SOMERSET TRUST COMPANY	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	7	\$694,082.60	2.76%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.
TABLE ROCK COMMUNITY BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	2	\$188,634.73	0.75%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$87,300.00	0.35%	0	\$0.00	NA	0	\$0.
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,011.99	0.39%		\$0.00			
THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36%	0	\$0.00	NA	0	\$0.
TOMPKINS STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36%	0	\$0.00	NA	0	\$0.
TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.
VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79% 0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61% 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$203,850.00	0.81% 0	\$0.00		Ш	
	Unavailable	2	\$193,700.00	0.8% 0	†	1		
Total		258	\$25,124,012.41	100% 0	\$0.00		0	\$0. 0
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3138WDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33% 0	\$0.00	NA	0	<u>\$0.</u>
	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36% 0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.26% 0	\$0.00	NA	O	\$0.
	AMARILLO NATIONAL BANK	1	\$82,400.00	0.27% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$54,400.00	0.18% 0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,913.49	0.24% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19% 0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,036.78	0.42% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28% 0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$67,030.57	0.22% 0	\$0.00	NA	0	<u>\$0.</u>
	APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38% 0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13% 0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46% 0	\$0.00	NA	0	\$0.

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0	\$0.00	NA	0	\$0.
ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.
ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0	\$0.00	NA	0	\$0.
AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0	\$0.00	NA	0	\$0.
BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	0	\$0.00		Ш	
BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BMO HARRIS BANK N.A.	2	\$129,796.00	0.43%	0	\$0.00	NA	0	\$0.
BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	0	\$0.00	NA	0	\$0.0
BUSEY BANK,	1	\$44,500.00	0.15%	0	\$0.00	NA	0	<u>\$0</u> .
C.U. MORTGAGE SERVICES, INC.	1	\$39,900.00			\$0.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$71,100.00	0.23%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$113,250.00	0.37%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$150,000.00	0.5%	0	\$0.00	NA		
CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST	1	\$69,905.71	0.23%	0	\$0.00	NA		
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NATIONAL BANK				Ц			Ц	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,400.00	0.16%	0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	0	\$0.00	NA	0	\$0.
COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK CBD	1	\$70,325.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	0	\$0.00	NA		
COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$142,300.00	0.47%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD.	1	\$63,574.00	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57%	0	\$0.00	NA	0	\$0.
	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
DORAL MORTGAGE LLC	1	\$79,899.35	0.26%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%		\$0.00	NA		
DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0	\$0.00	NA	0	\$0.
EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	0	\$0.00	NA	0	\$0.
EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	-	_
FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA		
FIRST CENTURY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$50,000.00	0.17%		\$0.00	NA		
FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	_	
FIRST FIDELITY BANK, NA	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$56,800.00	0.19%	0	\$0.00	NA	0	\$0.

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FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43% 0	\$0.00	NA 0 \$0.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.27% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17% 0	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A.	4	\$192,250.00	0.64% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK	1	\$56,250.00	0.19% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35% 0	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A.	5	\$293,050.00	0.97% 0	\$0.00	NA 0 \$0.
FIRSTRUST BANK	1	\$70,400.00	0.23% 0	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$37,452.82	0.12% 0	\$0.00	NA 0 \$0.
FOUNTAIN CITY FUNDING, INC.	2	\$133,600.00	0.44% 0	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	2	\$135,500.00	0.45%	\$0.00	NA 0 \$0.
FULTON BANK, N.A.	1	\$67,500.00	0.22% 0	\$0.00	NA 0 \$0.
GENISYS CREDIT UNION	1	\$59,400.00	0.2% 0	\$0.00	NA 0 \$0.
GEO-CORP, INC	1	\$75,200.00	0.25% 0	\$0.00	NA 0 \$0.
GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37% 0	\$0.00	NA 0 \$0.
GREAT SOUTHERN BANK	2	\$116,000.00	0.38% 0	\$0.00	NA 0 \$0.

GREAT WESTERN BANK	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	0 \$0.00	NA 0 \$6
GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	0 \$0.00	NA 0 \$6
GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	0 \$0.00	NA 0 \$6
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$6
HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$6
HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%	0 \$0.00	NA 0 \$0
HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%	0 \$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	0 \$0.00	NA 0 \$0
HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%	0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$62,000.00	0.2%	0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,148,439.14	3.8%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$294,974.28	0.97%	0 \$0.00	NA 0 \$6
HOMESTEAD FUNDING CORP.	1	\$84,963.00	0.28%	0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$65,000.00	0.21%	0 \$0.00	NA 0 \$0
HORIZON BANK, N.A.	4	\$217,200.00	0.72%	0 \$0.00	NA 0 \$0
HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%		
HOWARD BANK	1	\$59,852.16	0.2%	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77%	0 \$0.00	NA 0 \$6
IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	0 \$0.00	NA 0 \$6
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$63,550.00	0.21%	0 \$0.00	NA 0 \$0

CORPORATION			0.500				Ļ	.
INDEPENDENT BANK	3	\$189,039.00	0.62%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$47,193.23	0.16%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.
IPAVA STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.
IXONIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.
JOHNSON BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$70,800.00	0.23%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$63,050.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	2	\$128,800.00	0.43%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.
LIBERTY BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$79,784.08	0.26%			NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$116,779.19	0.39%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$69,200.00	0.23%	-	\$0.00	NA	_	
MICHIGAN MUTUAL, INC.	1	\$44,200.00	0.15%	_	\$0.00	NA		
MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.

1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$77,797.41	0.26%	0	\$0.00			
3	\$229,005.31	0.76%	0	\$0.00	NA	0	\$0.
1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.
11	\$724,702.71	2.39%	0	\$0.00	NA	0	\$0.
1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.
1	\$61,918.36	0.2%	0	\$0.00	NA	0	\$0.
1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$75,698.63	0.25%	0	\$0.00	NA	0	\$0.
1	\$73,605.86	0.24%	0	\$0.00	NA	0	\$0.
1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$72,687.96	0.24%	0	\$0.00	NA	0	\$0.
1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$61,650.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$75,000.00			\$0.00			
1	\$64,912.44	0.21%	0	\$0.00	NA	0	\$0.
1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.
2	\$127,900.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$81,479.48	0.27%	0	\$0.00	NA	0	\$0.
1	\$59,848.72	0.2%	0	\$0.00	NA	0	\$0.
1	\$74,819.38	0.25%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$70,000.00 1 \$77,797.41 3 \$229,005.31 1 \$84,000.00 11 \$724,702.71 1 \$55,926.26 1 \$61,918.36 1 \$75,698.63 1 \$73,605.86 1 \$78,000.00 1 \$72,687.96 1 \$52,250.00 1 \$61,650.00 1 \$75,000.00 1 \$64,912.44 1 \$77,500.00 1 \$68,400.00 2 \$127,900.00 1 \$61,750.00 1 \$81,479.48 1 \$59,848.72	1 \$70,000.00 0.23% 1 \$77,797.41 0.26% 3 \$229,005.31 0.76% 1 \$84,000.00 0.28% 11 \$724,702.71 2.39% 1 \$55,926.26 0.18% 1 \$61,918.36 0.2% 1 \$67,500.00 0.22% 1 \$75,698.63 0.25% 1 \$73,605.86 0.24% 1 \$72,687.96 0.24% 1 \$72,687.96 0.24% 1 \$52,250.00 0.17% 1 \$64,900.00 0.28% 1 \$75,000.00 0.25% 1 \$64,912.44 0.21% 1 \$68,400.00 0.23% 2 \$127,900.00 0.42% 1 \$72,000.00 0.24% 1 \$61,750.00 0.2% 1 \$81,479.48 0.27% 1 \$59,848.72 0.2% 1 \$59,848.72 0.2%	1 \$70,000.00 0.23% 0 1 \$777,797.41 0.26% 0 3 \$229,005.31 0.76% 0 1 \$84,000.00 0.28% 0 11 \$724,702.71 2.39% 0 1 \$55,926.26 0.18% 0 1 \$61,918.36 0.2% 0 1 \$75,698.63 0.25% 0 1 \$73,605.86 0.24% 0 1 \$78,000.00 0.26% 0 1 \$72,687.96 0.24% 0 1 \$52,250.00 0.17% 0 1 \$64,650.00 0.28% 0 1 \$75,000.00 0.25% 0 1 \$64,912.44 0.21% 0 1 \$68,400.00 0.23% 0 2 \$127,900.00 0.42% 0 1 \$72,000.00 0.24% 0 1 \$72,000.00 0.24% 0 1 \$59,848.72 0.2% 0	1 \$70,000.00 0.23% 0 \$0.00 1 \$77,797.41 0.26% 0 \$0.00 3 \$229,005.31 0.76% 0 \$0.00 1 \$84,000.00 0.28% 0 \$0.00 11 \$724,702.71 2.39% 0 \$0.00 1 \$55,926.26 0.18% 0 \$0.00 1 \$61,918.36 0.2% 0 \$0.00 1 \$67,500.00 0.22% 0 \$0.00 1 \$75,698.63 0.25% 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 1 \$72,687.96 0.24% 0 \$0.00 1 \$52,250.00 0.17% 0 \$0.00 1 \$54,650.00 0.28% 0 \$0.00 1 \$55,000.00 0.28% 0 \$0.00 1 \$64,912.44 0.21% 0 \$0.00 1 \$64,912.44 0.21% 0 \$0.00 1 \$68,400.00 0.23% 0 \$0.00	1 \$70,000.00 0.23% 0 \$0.00 NA 1 \$77,797.41 0.26% 0 \$0.00 NA 3 \$229,005.31 0.76% 0 \$0.00 NA 1 \$84,000.00 0.28% 0 \$0.00 NA 11 \$724,702.71 2.39% 0 \$0.00 NA 1 \$55,926.26 0.18% 0 \$0.00 NA 1 \$61,918.36 0.2% 0 \$0.00 NA 1 \$67,500.00 0.22% 0 \$0.00 NA 1 \$75,698.63 0.25% 0 \$0.00 NA 1 \$73,605.86 0.24% 0 \$0.00 NA 1 \$73,605.86 0.24% 0 \$0.00 NA 1 \$75,000.00 0.26% 0 \$0.00 NA 1 \$75,000.00 0.24% 0 \$0.00 NA 1 \$61,650.00 0.28% 0 \$0.00 NA 1 \$75,000.00 0.28% 0 \$0.00 NA 1	1 \$70,000.00 0.23% 0 \$0.00 NA 0 1 \$77,797.41 0.26% 0 \$0.00 NA 0 3 \$229,005.31 0.76% 0 \$0.00 NA 0 1 \$84,000.00 0.28% 0 \$0.00 NA 0 11 \$724,702.71 2.39% 0 \$0.00 NA 0 11 \$55,926.26 0.18% 0 \$0.00 NA 0 11 \$61,918.36 0.2% 0 \$0.00 NA 0 11 \$67,500.00 0.22% 0 \$0.00 NA 0 11 \$73,605.86 0.24% 0 \$0.00 NA 0 11 \$73,605.86 0.24% 0 \$0.00 NA 0 11 \$72,687.96 0.24% 0 \$0.00 NA 0 11 \$75,000.00 0.26% 0 \$0.00 NA 0 11 \$77,500.00 0.26% 0 \$0.00 NA 0

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PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27% 0	\$0.00	NA	\$0.
PHELPS COUNTY BANK	2	\$97,600.00	0.32% 0	\$0.00	NA 0	\$0.
PHENIX GIRARD BANK	1	\$58,354.80	0.19% 0	\$0.00	NA 0	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49% 0		NA	
PIONEER BANK	1	\$55,029.07	0.18% 0	\$0.00	NA 0	\$0.
PLATINUM MORTGAGE, INC.	1	\$79,788.90	0.26% 0		NA 0	
PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.53% 0	\$0.00	NA	\$0.0
POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25% 0	\$0.00	NA 0	\$0.0
PRIMEBANK, A CORPORATION	1	\$49,600.00	0.16% 0	·	NA 0	
PRIMEWEST MORTGAGE	3	\$200,540.00	0.66% 0	\$0.00	NA 0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PYRAMAX BANK	1	\$47,300.00	0.16% 0	\$0.00	NA 0	\$0.
REDSTONE	1	\$80,750.00	0.27% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$71,500.00	0.24% 0	\$0.00	NA 0	\$0.
REGENCY MORTGAGE CORP	3	\$214,506.38	0.71% 0	\$0.00	NA	\$0.0
RENEW LENDING, INC	1	\$56,250.00	0.19% 0	\$0.00	NA 0	\$0.
RESMAC INC	1	\$84,000.00	0.28% 0	\$0.00	NA 0	\$0.
ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	2	\$116,000.00	0.38% 0	\$0.00	NA C	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25% 0	\$0.00	NA	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK & TRUST CO. I NC.	1	\$45,625.00	0.15% 0	\$0.00	NA	\$0.0
SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22% 0	\$0.00	NA 0	\$0.0
SANTANDER BANK, N.A.	1	\$62,250.00	0.21% 0	\$0.00	NA 0	\$0.
SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17% 0	\$0.00	NA 0	\$0.0
		\$83,600.00	0.28% 0	\$0.00	NA 0	

FEDERAL CREDIT UNION								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.
SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$71,400.00	0.24%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$125,900.00	0.42%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%		\$0.00	NA		
SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.0
STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$71,727.15	0.24%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	4	\$263,808.62	0.87%		\$0.00	NA		
SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$186,392.00	0.62%	0	\$0.00	NA	0	\$0.
SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.0
TACET MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	3	\$166,903.96	0.55%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%		\$0.00	NA	0	\$0.
	1	\$81,462.00	0.27%	0	\$0.00	NA	0	\$0.0

J									
	THE BANKERS								
	GUARANTEE TITLE &								
	TRUST COMPANY								
	THE CITIZENS BANKICN	1	¢79.200.00	0.260/		\$0.00	NT A		φΩ
	COMPANY	1	\$78,200.00	0.26%	U	\$0.00	NA	U	\$U.
	THE FARMERS AND	1	\$72.200.00	0.2407		¢0.00	NI A		ΦΩ.
	MERCHANTS NATIONAL	1	\$73,200.00	0.24%	U	\$0.00	NA	U	\$U.
	THE FIRST NATIONAL	1	\$70,463.00	0.23%	٦	\$0.00	NA	٥	φ Ω
	BANK OF CARMI	1	\$70,403.00	0.2370	U	φυ.υυ	INA	U	Φ υ.
	THE HOME SAVINGS &			_					
	LOAN COMPANY OF	1	\$52,700.00	0.17%	0	\$0.00	NA	0	\$0.
	YOUNGSTOWN, OHIO								
	THE MILFORD BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO			_					
	INVESTMENT COMPANY	1	\$65,231.00	0.22%	١	\$0.00	NA	0	ቀሰ ፡
	DBA CONCORD	1	Φυυ,Δυ1.υυ	0.22 /0	U	ψ0.00	1NA	U	φυ.
	MORTGAGE GROUP								
	TLC COMMUNITY CREDIT	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.
	UNION	1	Ψ+0,000.00	0.1070	V	Ψ0.00	1 1/1 1	U	ψ0.
	TOPLINE FEDERAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION	1	ΨΟΤ,000.00	0.21 /		Ψ0.00	11/1	Ľ	ψ0.
	TOWN AND COUNTRY								
	BANC MORTGAGE	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SERVICES, INC.								
	TRUPOINT BANK	1	\$66,500.00	0.22%	-		NA	_	
	TRUSTONE FINANCIAL	3	\$210,681.17	0.7%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE	10	\$645,812.00	2.13%	١	\$0.00	NA	٥	ቀሰ ፡
	CORP., A CORPORATION	10	\$U4J,012.UU	2.1370	U	φυ.υυ	11/7	V	Φ υ.
	UNION SAVINGS BANK,	1	\$44,939.38	0.15%	۸	\$0.00	NA	0	¢ሰ ፡
	AN OHIO CORPORATION	1	\$ 44 ,737.30	0.13%	U	φυ.υυ	INA	U	Φ υ.•
	UNITED CONSUMERS	1	\$58,000.00	0.19%	١	\$0.00	NA	٥	ቀሰ ፡
	CREDIT UNION	1	\$30,000.00	U.1970	U	φυ.υυ	INA	U	φυ. _'
	UNITED FIDELITY	1	\$44,900.00	0.15%	١	\$0.00	NA	٥	ቀሰ ፡
	FUNDING, CORP	1	\$44,900.00	0.1370	U	\$0.00	INA	U	φυ.
	UNITED WHOLESALE	3	\$229,637.66	0.76%	٥	\$0.00	NA	n	\$0.
	MORTGAGE	3	\$229,037.00	0.7070	U	φ0.00	INA	U	φυ.
	UNIVERSAL AMERICAN								
	MORTGAGE COMPANY,	4	\$243,310.00	0.8%	0	\$0.00	NA	0	\$0.
	LLC, A FLORIDA LIMITED		Ψ2+3,310.00	0.070		ψ0.00	11/1	U	ψ0.
	LIABILITY COMPANY								
	UNIVERSAL LENDING	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0
	CORPORATION	1	Ψου,750.00	0.22 /		Ψ0.00	111.		ψ0.
	UNIVERSITY CREDIT	1	\$40,800.00	0.13%	0	\$0.00	NA	0	\$0
	UNION	1	Ψ10,000.00	0.1370	Ů	ψ0.00	1171	Ľ	ψ0.
	UNIVEST BANK AND	1	\$52,000.00	0.17%	٥	\$0.00	NA	0	\$0.
	TRUST CO	1	·			·			
		2	\$161,270.00	0.53%	0	\$0.00	NA	0	\$0.
1	I	ı İ			1			1	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$45,000.00	0.15% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$72,900.00	0.24% 0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.
<u> </u>	VYSTAR CREDIT UNION	1	\$80,650.00	0.27% 0	\$0.00	NA		
	WANIGAS CREDIT UNION	1	\$22,445.00	0.07% 0	\$0.00	NA		
	WASHINGTON COUNTY BANK	1	\$79,892.24	0.26% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$54,300.00	0.18% 0	\$0.00	NA	0	\$0.
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18% 0	\$0.00	NA	П	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$275,566.78	0.91% 0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23% 0	\$0.00	NA	0	\$0.
	WOODTRUST BANK NA	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$269,523.00	0.89% 0	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$117,112.74	0.39% 0	\$0.00	NA	Ш	
	YADKIN BANK	1	\$55,100.00	0.18% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$147,566.18	0.53% 0	\$0.00	NA		
Total		463	\$30,261,874.46	100% 0	\$0.00		0	\$0.
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$89,250.00	0.35% 0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43% 0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$108,000.00	0.43% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$89,881.48	0.36% 0	\$0.00	NA	0	\$0

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4%	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	\$0.00	NA 0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84% (\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35%	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38%	\$0.00	NA 0	\$0.0
	AMERICANWEST BANK	1	\$109,340.00	0.43%	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25%	\$0.00	NA 0	\$0.0
	AMERIPRO FUNDING, INC	2	\$191,719.00	0.76%	\$0.00	NA 0	\$0.0
	AMERIS BANK	1	\$104,500.00	0.41%	\$0.00	NA 0	\$0.
	ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	\$0.00	NA 0	\$0.0
İ	ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42%	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34%	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	\$0.00	NA 0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34% (\$0.00	NA 0	\$0.0
	BANCO SANTANDER PR	1	\$108,800.00	0.43% (\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%	\$0.00	NA 0	\$0.0
	BANK OF ENGLAND	1	\$104,523.00	0.41%	\$0.00	NA 0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4%	\$0.00	NA 0	\$0.0
	BANKFINANCIAL,F.S.B.	1	\$109,000.00				
	BMO HARRIS BANK N.A.	3	\$291,810.00	1.16% (\$0.00	NA 0	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	\$0.00		
		3	\$289,250.00	1.15%	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.
CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0	\$0.00	NA		
CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$95,964.30	0.38%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$204,702.29	0.81%	0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,918.00	0.43%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$107,733.88	0.43%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,772.40	0.38%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,359.24	0.41%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.0
COORS CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$94,000.00	0.37%	_	\$0.00	NA		

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DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.4%	0 \$0).00 NA	A 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,300.00	0.37%	0 \$0).00 NA	A 0	\$0.
DUPAGE CREDIT UNION	1	\$109,950.00	0.44%	0 \$0	0.00 NA	0	\$0.
EMPIRE BANK	1	\$99,750.00	0.4%			_	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.39%	0 \$0).00 NA	A 0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.43%	0 \$0).00 NA	A 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,125.00	0.41%	0 \$0	0.00 NA	A 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,769.00	1.63%	0 \$0	0.00 NA	Α 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$90,250.00	0.36%	0 \$0	0.00 NA	A 0	\$0.
FBC MORTGAGE, LLC	2	\$193,275.00	0.77%	0 \$0).00 NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.42%	0 \$0).00 NA	A 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.43%	0 \$0).00 NA	A 0	\$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$109,200.00	0.43%	0 \$0).00 NA	A 0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,250.00	0.34%	0 \$0).00 NA	A 0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	0 \$0	0.00 NA	A 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$275,200.00	1.09%	0 \$0).00 NA	A 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	0 \$0).00 NA	A 0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.38%	0 \$0).00 NA	A 0	\$0.
FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	0 \$0).00 NA	A 0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	0 \$0).00 NA	A 0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	0 \$0).00 NA	A 0	\$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	0 \$0	0.00 NA	A 0	\$0.
	2	\$190,475.00	0.75%	0 \$0	0.00 NA	A 0	\$0.

FIRST UNITED BANK AND TRUST COMPANY								
FIRSTMERIT BANK, N.A.	3	\$288,910.00	1.14%	0	\$0.00	NA	0	\$0.
FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,975.00	0.43%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$803,675.95	3.18%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$209,600.00	0.83%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$86,250.00	0.34%	0	\$0.00	NA		
KILGORE NATIONAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
	1	\$89,234.63	0.35%	0	\$0.00	NA	0	\$0.

LAKE MICHIGAN CREDIT UNION						
LAKE MORTGAGE COMPANY, INC.	1	\$91,450.00	0.36%	\$0.00	NA 0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	\$0.00	NA 0 S	\$0.
LEADER MORTGAGE	1	\$104,550.00	0.41%	\$0.00	NA 0 5	\$0.
LEADERONE FINANCIAL CORPORTION	1	\$98,250.00	0.39%	\$0.00	NA 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$85,500.00	0.34%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	·	NA 0	\$0.
MAGNA BANK	1	\$87,750.00	0.35%	\$0.00	NA 0 \$	\$0.
MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	\$0.00	NA 0	\$0.
METRO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	·		
MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.35%	\$0.00	NA 0 \$	\$0.
MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	\$0.00	NA 0	\$0.
MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	\$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$189,655.00	0.75%	\$0.00	NA 0	\$0.
MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	\$0.00	NA 0	\$0.
MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	\$0.00		
MUFG UNION BANK, N.A.	1	\$106,359.76	0.42%		NA 0 \$	
NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	\$0.00	NA 0 \$	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$108,000.00	0.43%	\$0.00	NA 0	\$0.
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	\$0.00	NA 0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35% (\$0.00	NA 0 \$	\$O.
NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	\$0.00	NA 0	\$0.
	1	\$106,000.00	0.42%	\$0.00	NA 0	\$0.

NORTHERN OHIO INVESTMENT CO.								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL	1	\$99,736.13	0.4%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$107,100.00	0.42%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,082.00	0.42%	0	\$0.00	NA	0	\$0.0
PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$97,100.00	0.38%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,503.06	0.79%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,077.20	0.4%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$208,122.61	0.82%	0	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$91,900.00	0.36%	0	\$0.00	NA	0	\$0.
RENEW LENDING INC.	1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0

1	\$103,067.15	0.41%	\$0.00	NA	\$0.0
1	\$88,000.00	0.35%	\$0.00	NAC	\$0.0
2	\$197,468.40	0.78%	\$0.00	NA	\$0.0
1	\$95,000.00	0.38%	\$0.00	NA	\$0.0
1	\$103,920.00	0.41%	\$0.00	NA 0	\$0.0
1	\$104,668.14	0.41%	\$0.00	NA C	\$0.0
2	\$191,100.00	0.76%	\$0.00	NA	\$0.0
1	\$88,550.00	0.35%	\$0.00	NAC	\$0.0
3	\$283,650.00	1.12%	\$0.00	NA 0	\$0.0
1	\$97,100.00	0.38%	\$0.00	NA	\$0.0
1	\$86,500.00	0.34%	\$0.00	NA	\$0.0
1	\$85,000.00	0.34%	\$0.00	NA	\$0.0
1	\$99,000.00	0.39%	\$0.00	NA 0	\$0.0
1	\$104,999.00	0.42%	\$0.00		
3	\$293,575.26	1.16% (\$0.00		_
1	\$103,920.00				
1	\$104,800.00	0.42%	\$0.00	NA 0	\$0.0
1	\$104,861.73			NA	\$0.0
1	\$104,800.00	0.42%	\$0.00	NA	\$0.0
4	\$391,425.00	1.55%	\$0.00	NA 0	\$0.0
1	\$89,925.00	0.36%	\$0.00	NA	\$0.0
1	\$93,058.00	0.37% (\$0.00	NAC	\$0.0
1	\$92,250.00	0.37%	\$0.00	NA	\$0.0
	\$103,500.00	0.41% (\$0.00	NAO	1.
	1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 2 \$197,468.40 1 \$95,000.00 1 \$103,920.00 1 \$104,668.14 2 \$191,100.00 1 \$88,550.00 1 \$97,100.00 1 \$97,100.00 1 \$85,000.00 1 \$99,000.00 1 \$99,000.00 1 \$104,999.00 3 \$293,575.26 1 \$103,920.00 1 \$104,800.00 1 \$104,800.00 1 \$104,800.00 1 \$104,800.00 1 \$104,800.00 1 \$104,800.00 1 \$104,800.00 1 \$104,800.00 1 \$104,800.00 1 \$104,800.00 1 \$104,800.00 1 \$104,800.00	1 \$88,000.00 0.35% (2 \$197,468.40 0.78% (1 \$95,000.00 0.38% (1 \$103,920.00 0.41% (2 \$191,100.00 0.76% (3 \$283,650.00 1.12% (1 \$97,100.00 0.38% (1 \$86,500.00 0.34% (1 \$85,000.00 0.34% (1 \$99,000.00 0.39% (1 \$104,999.00 0.42% (3 \$293,575.26 1.16% (1 \$103,920.00 0.41% (1 \$104,800.00 0.42% (1 \$104,800.00 0.42% (4 \$391,425.00 1.55% (1 \$89,925.00 0.36% (1 \$93,058.00 0.37% (1 \$88,000.00 0.35% 0 \$0.00 2 \$197,468.40 0.78% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 1 \$103,920.00 0.41% 0 \$0.00 1 \$104,668.14 0.41% 0 \$0.00 2 \$191,100.00 0.76% 0 \$0.00 3 \$283,650.00 1.12% 0 \$0.00 1 \$97,100.00 0.38% 0 \$0.00 1 \$97,100.00 0.34% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$99,000.00 0.34% 0 \$0.00 1 \$104,999.00 0.42% 0 \$0.00 3 \$293,575.26 1.16% 0 \$0.00 1 \$103,920.00 0.41% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 1 \$104,800.00 0.42% 0 \$0.00 4 \$391,425.00 1.55% 0 \$0.00 1 \$89,925.00 0.36% 0 \$0.00 1 \$93,058.00 0.37% 0 \$0.00 <td>1 \$88,000.00 0.35% 0 \$0.00 NA (2 \$197,468.40 0.78% 0 \$0.00 NA (1 \$95,000.00 0.38% 0 \$0.00 NA (1 \$103,920.00 0.41% 0 \$0.00 NA (2 \$191,100.00 0.76% 0 \$0.00 NA (2 \$191,100.00 0.76% 0 \$0.00 NA (3 \$283,650.00 1.12% 0 \$0.00 NA (1 \$86,500.00 0.38% 0 \$0.00 NA (1 \$88,550.00 0.35% 0 \$0.00 NA (1 \$86,500.00 0.34% 0 \$0.00 NA (1 \$85,000.00 0.34% 0 \$0.00 NA (1 \$99,000.00 0.39% 0 \$0.00 NA (1 \$104,999.00 0.42% 0 \$0.00 NA (1 \$103,920.00 0.41% 0 \$0.00 NA (1 \$104,990.00 0.42% 0 \$0.00 NA (1 \$104,800.00 0.42% 0 \$0.00 NA (1 \$104,</td>	1 \$88,000.00 0.35% 0 \$0.00 NA (2 \$197,468.40 0.78% 0 \$0.00 NA (1 \$95,000.00 0.38% 0 \$0.00 NA (1 \$103,920.00 0.41% 0 \$0.00 NA (2 \$191,100.00 0.76% 0 \$0.00 NA (2 \$191,100.00 0.76% 0 \$0.00 NA (3 \$283,650.00 1.12% 0 \$0.00 NA (1 \$86,500.00 0.38% 0 \$0.00 NA (1 \$88,550.00 0.35% 0 \$0.00 NA (1 \$86,500.00 0.34% 0 \$0.00 NA (1 \$85,000.00 0.34% 0 \$0.00 NA (1 \$99,000.00 0.39% 0 \$0.00 NA (1 \$104,999.00 0.42% 0 \$0.00 NA (1 \$103,920.00 0.41% 0 \$0.00 NA (1 \$104,990.00 0.42% 0 \$0.00 NA (1 \$104,800.00 0.42% 0 \$0.00 NA (1 \$104,

	TOTAL MORTGAGE	1	\$93,750.00	0.37% 0	\$0.00	NA 0 \$0.
	SERVICES, LLC	1				
	TRUSTONE FINANCIAL UNION HOME MORTGAGE	2	\$194,250.00	0.77% 0	\$0.00	NA 0 \$0.
	CORP., A CORPORATION	1	\$99,750.00	0.4% 0	\$0.00	NA 0 \$0.
	UNITED FEDERAL CREDIT UNION	1	\$106,740.32	0.42% 0	\$0.00	NA 0 \$0.
	UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74% 0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77% 0	\$0.00	NA 0 \$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78% 0	\$0.00	NA 0 \$0.0
	US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4% 0	\$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41% 0	\$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79% 0	\$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8%	\$0.00	NA 0 \$0.0
	VENTURE BANK	1	\$102,200.00	0.4% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81%	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$0.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35% 0	\$0.00	NA 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41% 0	\$0.00	NA 0 \$0.0
	WOODFORD STATE BANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.34% 0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$92,372.64	0.37% 0	\$0.00	NA 0 \$0.
	Unavailable	4	\$378,475.00	1.45% 0	\$0.00	NA 0 \$0.0
Total		256	\$25,247,929.27	100% 0	\$0.00	0 \$0.0
3138WDDD0	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66% 0	\$0.00	NA 0 \$0.0
	AFFILIATED BANK	1	\$99,742.06	0.4% 0	\$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39% 0	\$0.00	NA 0 \$0.

AIMBANK	1	\$85,500.00	0.34%	0 \$0.0	0 NA	0 \$0
ALLIANCE FINANCIAL	1	\$94,511.11	0.37%	0 \$0.0	O NI A	0 \$0.
RESOURCES, LLC	1	\$74,311.11	0.37%	\$0.0	U INA	0 30.
ALTRA FEDERAL CREDIT	1	\$100,700.00	0.4%	0 \$0.0	O NA	0 \$0.
UNION	1	ψ100,700.00	0.470	\$0.0	INA	υ φυ.
AMERICAN FEDERAL	1	\$104,000.00	0.41%	0 \$0.0	0 NA	0 \$0
SAVINGS BANK		Ψ101,000.00	0.11/0	Ψ0.0	1111	υ ψυ.
AMERICAN MORTGAGE	1	\$100,000.00	0.4%	0 \$0.0	0 NA	0 \$0.
SERVICE COMPANY		,,				H
AMERICAN PACIFIC						
MORTGAGE CORPORATION, A	1	\$96,381.34	0.38%	0 \$0.0	0 NA	0 \$0.
CALIFORNIA COR						
AMERICAN PACIFIC MTG						
CORP	2	\$196,920.00	0.78%	0 \$0.0	0 NA	0 \$0.
AMERICAN SOUTHWEST		A				
MORTGAGE CORP.	2	\$183,546.00	0.73%	0 \$0.0	0 NA	0 \$0.
AMERICANWEST BANK	1	\$94,500.00	0.37%	0 \$0.0	0 NA	0 \$0.
AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%			0 \$0.
ANCHOR D BANK	1	\$109,600.00	0.43%			0 \$0.
ANHEUSER-BUSCH		. , ,				
EMPLOYEES' CREDIT	1	\$104,000.00	0.41%	0 \$0.0	0 NA	0 \$0.
UNION AND ITS DIVISION						
ARIZONA STATE CREDIT	1	\$101,250.00	0.4%	0 \$0.0	O NI A	0 \$0.
UNION	1	\$101,230.00	0.4%	\$0.0	U INA	U DU.
ASSEMBLIES OF GOD	1	\$95,200.00	0.38%	0 \$0.0	0 NA	0 \$0.
CREDIT UNION	1	Ψ>3,200.00	0.5070	Ψ0.0	IIA	υ ψυ.
ASSOCIATED CREDIT	1	\$85,286.50	0.34%	0 \$0.0	0 NA	0 \$0.
 UNION		+ == ,2 = = = =	2.2.,0	43.0		- 40
AURORA FINANCIAL	1	\$100,000.00	0.4%	0 \$0.0	0 NA	0 \$0.
GROUP, INC		, ,				H
BANC OF CALIFORNIA,		¢105 000 00	0.420	0 000	O NT 4	0 00
NATIONAL ASSOCIATION, DBA BANC HOME LOANS		\$105,000.00	0.42%	0 \$0.0	U NA	0 \$0.
BANK SNB	1	\$05,625,00	0.38%	0 \$0.0	O NI A	0 \$0.
BAXTER CREDIT UNION	1	\$95,625.00 \$89,250.00	0.38%			0 \$0.
CAPITAL CONCEPTS INC.	1		0.35%			0 \$0.
	2	\$97,474.36				0 \$0.
CAPDINAL FINANCIAL		\$191,250.00	0.76%	0 \$0.0	U INA	U DU.
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$290,305.00	1.15%	0 \$0.0	O NA	0 \$0.
SEBONIC FINANCIAL		ΨΔ90,303.00	1.1370	\$0.0	INA	ال ال
CASHCALL INC	1	\$109,000.00	0.43%	0 \$0.0	0 NA	0 \$0.
CENDERA FUNDING, INC.	3	\$303,500.00	1.2%			0 \$0.
CENTRAL CITY CREDIT	3					
UNION	1	\$101,753.00	0.4%	0 \$0.0	0 NA	0 \$0.
CENTRAL TRUST BANK	2	\$185,200.00	0.73%	0 \$0.0	0 NA	0 \$0.
CENTURY LENDING						
COMPANY	1	\$92,000.00	0.36%	0 \$0.0	0 NA	0 \$0.
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				_			_	_
CHEMICAL BANK	2	\$200,703.02	0.8%	0	\$0.00	NA	0	\$0.
CHERRY CREEK	3	\$300,050.00	1.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CO., INC.		, 1,120.00	70	-	÷ 3.00	1	Ľ	<u> </u>
CITIZENS BANK & TRUST	1	\$103,008.08	0.41%	0	\$0.00	NA	ი	\$0
COMPANY OF VI	1			4				
CITYWIDE HOME LOANS	1	\$98,455.00	0.39%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK &	1	\$85,500.00	0.34%	ار	\$0.00	NA	n	\$0
TRUST COMPANY	1	ψυυ,υυυ.υυ	U.J+ /U	J	Ψ0.00	11/1	ľ	Ψ0.
CMG MORTGAGE, INC.	2	\$191,655.00	0.76%	ام	\$0.00	NA	n	\$0
DBA CMG FINANCIA	2	φ191,033.00		4				
CNB BANK & TRUST N.A.	1	\$102,125.00	0.4%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF	1	\$05.075.00	0.240	آر	¢0.00	NT A		¢Λ
TEXAS, N.A.	1	\$85,975.00	0.34%	U	\$0.00	NA	ľ	Φ U.
COMMUNITY FIRST BANK	1	\$97,345.87	0.39%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK								
BOSCOBRL	1	\$109,500.00	0.43%	U	\$0.00	NA	10	\$0.
COMMUNITY TRUST		# 0.6.000.00	0.20~		\$0.00		_	φo
BANK	1	\$96,000.00	0.38%	U	\$0.00	NA	10	\$0.
CONSUMER LOAN		04.05.000.5	0.445		**		_	.
SERVICES, LLC	1	\$103,000.00	0.41%	U	\$0.00	NA	10	\$0.
COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$88,000.00	0.35%	_	\$0.00	NA		
DENMARK STATE BANK	1	\$91,200.00	0.36%	_	\$0.00	NA	1	
DESERT SCHOOLS	1							
FEDERAL CREDIT UNION	3	\$284,350.00	1.13%	0	\$0.00	NA	0	\$0.
DIRECT LENDERS LLC	2	\$182,150.00	0.72%	0	\$0.00	NA	n	\$0
DISCOVER HOME LOANS,		φ102,130.00	0.1270	U	\$U.UU	INA	ľ	ψυ.
INC., A DELAWARE	1	\$98,324.15	0.39%	ام	\$0.00	NA	٥	\$0
CORPORATION	1	φ30,324.13	0.3570	۷	φ υ. 00	INA	ľ	ψυ.
E MORTGAGE				+			H	
MANAGEMENT LLC	1	\$102,927.61	0.41%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL LLC	-+			\dashv			H	
DBA GRANNY8	1	\$96,700.00	0.38%	ام	\$0.00	NA	٥	\$0
MORTGAGE	1	\$30,700.00	0.36%	۷	\$U.UU	INA	۲	φυ.
EQUITY RESOURCES, INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.,	1	\$75,000.00	0.38%	U	\$0.00	INA	ľ	φU.
DBA SUPREME LENDING	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.
	+			\dashv			H	
EVERETT FINANCIAL INC.,	1	\$109,620.00	0.4207	۸	ያለ <u>በ</u> ላ	NT A	0	¢ሰ -
DBA SUPREME LENDING ISAOA	1	φ10 3 ,020.00	0.43%	V	\$0.00	NA	٦	φU.
EVERETT FINANCIAL, INC				-			\vdash	
DBA SUPREME LENDING	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.
				+			H	
FAIRWAY INDEPENDENT MORTGAGE	7	\$704,180.00	2.79%	ام	\$0.00	NA	^	¢Ω .
MORIGAGE CORPORATION	′	φ/U4,1δU.UU	2.19%	V	\$0.00	INA	٦	φU.
				+			H	
FARMERS STATE BANK & TRUST CO.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
IKUSI CU.							L	

FI	BC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
FI	RELANDS FEDERAL	1	\$94,500.00	0.37%	Λ	\$0.00	NA	١	\$0
Cl	REDIT UNION	1	\$94,500.00	0.5770	U	\$0.00		╄-	
FI	RST AMERICAN BANK	1	\$103,841.12	0.41%	0	\$0.00	NA	0	\$0.
	RST BANK D/B/A FIRST	1	\$104,867.90	0.42%	O	\$0.00	NA	٥	\$0
B	ANK MORTGAGE	1	Ψ104,007.70	0.4270	٥	Ψ0.00	11/1		ψ0.
	RST CHOICE LOAN	2	\$204,450.00	0.81%	0	\$0.00	NA	0	\$0
	ERVICES INC.		Ψ201,130.00	0.0170		Ψ0.00	1 1/2 1		ψ0.
	RST CITIZENS BANK								
	ND TRUST COMPANY,	2	\$202,700.00	0.8%	0	\$0.00	NA	0	\$0.
h + + + + + + + + + + + + + + + + + + +	IC.								
	RST COMMUNITY	2	\$196,825.00	0.78%	0	\$0.00	NA	0	\$0.
	ORTGAGE, INC.		•			·		↓	
	RST FIDELITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.
	RST GUARANTY			0.000	_	40.00			40
	ORTGAGE	1	\$90,250.00	0.36%	O	\$0.00	NA	0	\$0.
	ORPORATION				H				
	RST MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OMPANY, LLC	1	Φ00 700 (1	0.200	_	¢0.00		↓	
h + + + + + + + + + + + + + + + + + + +	RST NATIONAL BANK	1	\$98,729.61	0.39%	U	\$0.00	NA	U	\$U.
	RST OKLAHOMA	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ORTGAGE				H			-	
	RST SOURCE FEDERAL REDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.
					H				
	RST STATE COMMUNITY ANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.
	RST UNITED BANK AND				H				
	RUST COMPANY	2	\$212,620.00	0.84%	0	\$0.00	NA	0	\$0.
	RSTMERIT BANK, N.A.	1	\$101,250.00	0.4%	n	\$0.00	NA	0	\$0
	RSTRUST BANK	1	\$99,000.00			\$0.00	NA NA		
	LAT BRANCH	1	\$99,000.00	0.3970	U	\$0.00	INA	U	φυ.
	ORTGAGE, INC., A	1	\$87,200.00	0.35%	Λ	\$0.00	NA	١	\$0
	ISSOURI CORPORATION	1	ψο 7,200.00	0.55 /0	U	ψ0.00	IVA		ψ0.
	RANDSEN BANK &				Н				
	RUST	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.
	ATEWAY MORTGAGE				Н				
	ROUP, LLC	1	\$102,044.00	0.4%	0	\$0.00	NA	0	\$0.
h	ENISYS CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0
	MFS, LLC	1	\$89,775.00				NA	1	Ī
1	REENBOX LOANS INC	2	\$191,920.00				NA	1	
	UARANTY LOAN & REAL								
	STATE CO.	1	\$93,350.00	0.37%	0	\$0.00	NA	0	\$0.
	EARTLAND HOME				H			H	
	ORTGAGE LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.
	IGHLANDS RESIDENTIAL				H			H	
	ORTGAGE LTD	1	\$84,885.51	0.34%	0	\$0.00	NA	0	\$0.
	OME FEDERAL SAVINGS		A		П			t.	
	ANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
					_				

HOME FINANCING CENTER, INC.	1	\$89,881.48	0.36%	0 \$0.00) NA	0 \$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$96,330.00	0.38%	0 \$0.00) NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$971,950.89	3.85%	0 \$0.00) NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,649.00	0.79%	0 \$0.00) NA	0 \$0.0
HOMETOWN BANK	1	\$106,875.00	0.42%	0 \$0.00) NA	0 \$0.
HORIZON BANK, N.A.	2	\$193,410.00	0.77%	0 \$0.00) NA	0 \$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0 \$0.00) NA	0 \$0.0
ICON CREDIT UNION	1	\$97,850.00	0.39%	0 \$0.00) NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19%	0 \$0.00		0 \$0.0
INDEPENDENT BANK	1	\$86,086.49	0.34%	0 \$0.00) NA	0 \$0.
JOHNSON BANK	1	\$93,000.00	0.37%	0 \$0.00) NA	0 \$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	0 \$0.00) NA	0 \$0.0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%	0 \$0.00) NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$103,200.00	0.41%	0 \$0.00) NA	0 \$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38%	0 \$0.00) NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	0 \$0.00) NA	0 \$0.0
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0 \$0.00) NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%			0 \$0.0
LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%			0 \$0.
LOZANO, 813 LLC	1	\$104,000.00	0.41%	0 \$0.00) NA	0 \$0.
MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42%			0 \$0.0
MAGNOLIA BANK, INC	2	\$190,000.00	0.75%			0 \$0.0
MARK 1 MORTGAGE	1	\$104,000.00	0.41%			0 \$0.
MARQUETTE BANK	1	\$100,000.00	0.4%	0 \$0.00) NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%			0 \$0.0
	1	\$94,000.00	0.37%	0 \$0.00) NA	0 \$0.0

MEMBERS FIRST CREDIT UNION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	\$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	\$0.00	NA 0\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41% (\$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41%	\$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	\$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC.	2	\$201,400.00	0.8%	\$0.00	NA 0 \$
NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	·	NA 0 \$
NETWORK FUNDING, LP	1	\$86,250.00	0.34%	\$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	\$0.00	NA 0 \$
OMNIAMERICAN BANK	2	\$189,315.00	0.75%	\$0.00	NA 0 \$
ON Q FINANCIAL, INC.	1	\$100,800.00	0.4%		NA 0 \$
ORIENTAL BANK	1	\$90,233.50	0.36%		NA 0 \$
PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%		NA 0 \$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,169.39	0.35%	\$0.00	NA 0\$
PEOPLES HOME EQUITY, INC.	1	\$99,624.50	0.39%	\$0.00	NA 0 \$
PINNACLE BANK OF SC	1	\$109,000.00	0.43%	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,000.00	1.61% (NA 0 \$
PIONEER BANK	1	\$91,729.60	0.36%	\$0.00	NA 0 \$
PLATINUM MORTGAGE, INC.	1	\$99,868.31	0.4%	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	\$0.00	NA 0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,700.00	0.36%		NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	2	\$193,000.00	0.76%	\$0.00	NA 0 \$

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REGENCY MORTGAGE CORP	1	\$99,425.00	0.39%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP.	1	\$91,757.25	0.36%	0	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.0
RESMAC, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	2	\$201,118.84	0.8%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,305.00	0.42%	0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,356.00	0.79%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$372,300.00	1.48%	0	\$0.00	NA	0	\$0.0
SFMC, LP	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$734,175.00	2.91%	0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP.	2	\$210,600.00	0.83%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	4	\$387,513.88	1.54%	0	\$0.00			\$0.
SUMMIT FUNDING INC.	1	\$86,288.78	0.34%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$92,630.61	0.37%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$88,608.37	0.35%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0.0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
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BANK	, , , .		40.00	0.42~	0.100.250.00		THE HARVARD STATE
INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	IA 0 S	NA	\$0.00	0.43% 0	\$109,250.00	1	BANK
UNION	JA 0 S	NA	\$0.00	0.71% 0	\$177,920.00	2	INVESTMENT COMPANY DBA CONCORD
A CORPORATION 1 \$99,874.18 0.4% 0 \$0.00 1	JA 0 S	NA	\$0.00	0.4% 0	\$100,000.00	1	
CREDIT UNION	JA 0 S	NA	\$0.00	0.38% 0	\$96,000.00	1	
CORP., A CORPORATION 2 \$194,750.00 0.77% 0 \$0.00 1	JA 0	NA	\$0.00	0.4% 0	\$99,874.18	1	
MORTGAGE	IA 0 S	NA	\$0.00	0.77% 0	\$194,750.00	2	
CREDIT UNION, AN 1 \$100,000.00 0.4% 0 \$0.00 II OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING 1 \$96,900.00 0.38% 0 \$0.00 II ORDON CORPORATION	IA 0 S	NA	\$0.00	0.43% 0	\$109,250.00	1	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	JA 0 S	NA	\$0.00	0.4% 0	\$100,000.00	1	CREDIT UNION, AN
CORPORATION 1 \$96,900.00 0.38% 0 \$0.00 1	JA 0 S	NA	\$0.00	1.15% 0	\$289,250.00	3	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED
GROUP, LLC	JA 0 S	NA	\$0.00	0.38% 0	\$96,900.00	1	
CORPORATION, A 3 \$289,500.00 1.15% 0 \$0.00 II CORPORATION VANDYK MORTGAGE CORPORATION, A 1 \$109,250.00 0.43% 0 \$0.00 II CORPORATION WESTERN SUN FEDERAL CREDIT UNION 1 \$60,283.64 0.24% 0 \$0.00 II WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WINTRUST MORTGAGE, A DIVISION OF 1 \$107,200.00 0.42% 0 \$0.00 II \$107,200.00 0.42%	JA 0	NA	\$0.00	0.41% 0	\$104,000.00	1	
CORPORATION, A 1 \$109,250.00 0.43% 0 \$0.00 II CORPORATION WESTERN SUN FEDERAL 1 \$60,283.64 0.24% 0 \$0.00 II WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WINTRUST MORTGAGE, A DIVISION OF 1 \$107,200.00 0.42% 0 \$0.00 II	JA 0 S	NA	\$0.00	1.15% 0	\$289,500.00	3	CORPORATION, A
CREDIT UNION	JA 0 S	NA	\$0.00	0.43% 0	\$109,250.00	1	CORPORATION, A
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WINTRUST MORTGAGE, A DIVISION OF 1 \$107,200,00 0,42% 0 \$0.00	JA 0 S	NA	\$0.00	0.24% 0	\$60,283.64	1	
DIVISION OF 1 \$107,200,00 0,42% 0 \$0,00	JA 0 S	NA	\$0.00	0.35% 0	\$87,875.00	1	CORPORATION DBA WESTSTAR LOAN
TRUST CO., N.A.	JA 05	NA	\$0.00	0.42% 0	\$107,200.00	1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND
WR STARKEY MORTGAGE	JA 0 S	NA	\$0.00	0.4% 0	\$100,931.00	1	WR STARKEY MORTGAGE,
	IA 0 5	NA					Unavailable
258 \$25,232,351.50 100% 0 \$0.00	0 5		\$0.00	100% 0	\$25,232,351.50	258	

Total

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3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14%	0 \$0.00	0 NA	.0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0 \$0.00	0 NA	. 0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	\$0.00	0 NA	. 0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0 \$0.00	0 NA	. 0	\$0.0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0 \$0.00	0 NA	. 0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	0 \$0.00	0 NA	. 0	\$0.
	ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0 \$0.00	0 NA	.0	\$0.0
	AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0 \$0.00	0 NA	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$164,000.00	0.32%	0 \$0.00	0 NA	.0	\$0.0
	AMCAP MORTGAGE, LTD.	1	\$161,396.68	0.32%	0 \$0.00	0 NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.34%	0 \$0.00	0 NA	. 0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	\$0.00	0 NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$169,000.00	0.33%	0 \$0.00	0 NA	. 0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0 \$0.00	0 NA	. 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$504,451.98	1%	0 \$0.00	0 NA	. 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0 \$0.00	0 NA	0	\$0.
	AMERIHOME PLATINUM	1	\$152,000.00	0.3%	0 \$0.00	NA	.0	\$0.0
	AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0 \$0.00	NA	.0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0 \$0.00	0 NA	. 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0 \$0.00	0 NA	. 0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0 \$0.00	0 NA	. 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0 \$0.00	0 NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0 \$0.00	0 NA	. 0	\$0.0
		1	\$164,500.00	0.33%	\$0.00) NA	0	\$0.0

AURORA FINANCIAL GROUP, INC					
BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0 \$0.0	0 NA 0 \$
BANK OF ENGLAND	1	\$157,400.00	0.31%	0 \$0.00	0 NA 0 \$
BANK OF UTAH	1	\$172,175.00	0.34%	0 \$0.00	
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0 \$0.00	0 NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	0 NA 0 \$
BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0 \$0.0	0 NA 0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	0 \$0.00	0 NA 0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0 \$0.00	0 NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,999.71	0.32%	0 \$0.00	0 NA 0 \$
CBC NATIONAL BANK	1	\$151,525.00	0.3%	0 \$0.00	0 NA 0 \$
CENTURY LENDING COMPANY	4	\$614,575.00	1.22%		
CHERRY CREEK MORTGAGE CO., INC.	4	\$660,000.00	1.31%	0 \$0.00	0 NA 0 \$
CITIMORTGAGE	1	\$158,000.00	0.31%	0 \$0.00	0 NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$327,714.15	0.65%	0 \$0.00	0 NA 0 \$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	0 \$0.00	0 NA 0 \$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,312.13	0.34%	0 \$0.00	0 NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,500.87	0.31%	0 \$0.00	0 NA 0 \$
COLUMBIA CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	0 NA 0 \$
COMMERCE MORTGAGE	1	\$170,905.00	0.34%	0 \$0.00	0 NA 0 \$
COMMERCE STATE BANK	1	\$150,350.00	0.3%		1 1
COMMUNITY FIRST BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$158,000.00	0.31%	0 \$0.00	
OF THE HEARTLAND	+	Ψ,		<u> </u>	
CONSUMERS CREDIT UNION	1	\$163,700.00	0.32%	0 \$0.00	0 NA 0 \$
DAS ACQUISITION COMPANY, LLC	1	\$156,552.79	0.31%	·	
	1	\$159,718.80	0.32%	0 \$0.00	0 NA 0 \$
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	ENVER COMMUNITY REDIT UNION								
Di IN	ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UBUQUE BANK AND RUST	1	\$157,397.14	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ANAGEMENT LLC	2	\$309,875.00	0.61%	0	\$0.00	NA	0	\$0.
	AST COAST CAPITAL ORP	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.
	MBRACE HOME LOANS, IC.	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.
D)	NDEAVOR CAPITAL LLC BA GRANNY8 ORTGAGE	1	\$152,208.26	0.3%	0	\$0.00	NA	0	\$0.
E0 M	QUITY LOANS LLC DBA QUITY PRIME ORTGAGE, A LIMITED ABILTY COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
E	QUITY RESOURCES OF HIO, INC.	1	\$161,900.00	0.32%	0	\$0.00	NA	0	\$0.
	VERETT FINANCIAL INC, BA SUPREME LENDING	1	\$174,574.99	0.35%	0	\$0.00	NA	0	\$0.
	VERETT FINANCIAL INC., BA SUPREME LENDING	3	\$481,092.00	0.95%	0	\$0.00	NA	0	\$0.
D	VERETT FINANCIAL INC., BA SUPREME LENDING AOA	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.
	VERETT FINANCIAL, INC BA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
E' M	VERGREEN ONEYSOURCE ORTGAGE COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.
E	VOLVE BANK & TRUST	1	\$173,561.29	0.34%	0	\$0.00	NA	0	\$0.
M	AIRWAY INDEPENDENT ORTGAGE ORPORATION	7	\$1,126,780.00	2.23%	0	\$0.00	NA	0	\$0.
FI	BC MORTGAGE, LLC	2	\$318,113.10	0.63%	0	\$0.00	NA	0	\$0.
	DELITY CAPITAL ORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RST CALIFORNIA ORTGAGE COMPANY	2	\$333,750.00	0.66%	0	\$0.00	NA	0	\$0.
FI M Co	RST CENTENNIAL ORTGAGE ORPORATION, A ORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.
		5	\$799,300.00	1.58%	0	\$0.00	NA	0	\$0.

FIRST CHOICE LOAN SERVICES INC.					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$150,855.56	0.3% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$159,200.00	0.32% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32% 0	\$0.00	NA 0 \$0.
FIRST GENERAL CU	1	\$154,400.00	0.31% 0	\$0.00	NA 0 \$0.
FIRST MIDWEST BANK	1	\$151,200.00	0.3% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.33% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,740.00	0.3% 0	\$0.00	NA 0 \$0.0
FIRST WORLD MORTGAGE CORPORATION	1	\$153,396.00	0.3% 0	\$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$169,600.00	0.34% 0	\$0.00	NA 0 \$0.
FREMONT BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.
FULTON BANK, N.A.	1	\$173,850.00	0.34% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34% 0	\$0.00	NA 0 \$0.0
GEO CORP INC,	1	\$174,000.00	0.34% 0	\$0.00	NA 0 \$0.
GEO-CORP, INC	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$167,200.00	0.33% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.0
GOTMORTGAGE.COM	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$0.
GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$173,550.00	0.34% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31% 0	\$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$165,300.00	0.33% 0	\$0.00	NA 0 \$0.
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3% 0	\$0.00	NA 0 \$0.0

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HOME FEDERAL BANK	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL	11	\$1,738,481.49	3.45%	\$0.00	NA 0 \$0.0
SERVICES, INC.	11	\$1,730,461.49	3.43%	\$0.00	NA U 50.
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$172,352.85	0.34%	\$0.00	NA 0 \$0.
ESTATE MORTGAGE NETWORK		,			
HOMESITE MORTGAGE					
LLC	1	\$155,888.09	0.31%	\$0.00	NA 0 \$0.0
HOMEWOOD MORTGAGE,					
LLC	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE					
COMPANY	2	\$329,882.66	0.65%	\$0.00	NA 0 \$0.
IMPAC MORTGAGE CORP.	1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$0.0
INTEGRITY FIRST	1	¢174 200 00	0.250	0	NIAORO
FINANCIAL GROUP INC	1	\$174,300.00	0.35%	0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY	3	\$461,672.00	0.91%	\$0.00	NA 0 \$0.0
MORTGAGE, INC.	3	\$401,072.00	0.91 /0	\$0.00	1\A\0\\$0.
JEFFERSON BANK OF	1	\$150,450.00	0.3%	\$0.00	NA 0 \$0.0
MISSOURI		ψ12 0, 12 0.0 0	0.5 70	Ψ0.00	1110 00.
JONAH BANK OF		415 6 000 00	0.216	φο οο	N. 4 10 100
WYOMING, A STATE	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.0
BANK					
KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.0
KENTUCKY HOUSING					
CORPORATION	2	\$305,350.00	0.61%	\$0.00	NA 0 \$0.0
LENDER SELECT					
MORTGAGE GROUP	1	\$165,600.00	0.33%	\$0.00	NA 0 \$0.
LIBERTY MORTGAGE	1	Φ154 500 00	0.216	φο οο	NIA O DO
CORP	1	\$154,500.00	0.31%	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK,	1	\$156,655.00	0.21%	0 \$0.00	NAOSO
FSB	1	\$130,033.00	0.31%	\$0.00	NA 0 \$0.0
LIVE WELL FINANCIAL,	1	\$161,775.83	0.32%	\$0.00	NA 0 \$0.
INC	1	·		· ·	
LOANDEPOT.COM, LLC	3	\$505,591.78	1%		, , , , , , , , , , , , , , , , , , ,
M&T BANK	1	\$169,555.29	0.34%		
MAGNA BANK	1	\$168,150.00	0.33%	0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING	1	\$161,796.18	0.32%	\$0.00	NA 0 \$0.
CORP.	1	+101,70010	2.2270	ψσ.σσ	1112040.
MEGASTAR FINANCIAL	1	\$155,500.00	0.31%	\$0.00	NA 0 \$0.0
CORP		. ,		, , ,	
MERCHANTS BANK,	1	\$159,043.00	0.32%	\$0.00	NA 0 \$0.0
NATIONAL ASSOCIATION	+			+	
MERIDIAN HOME MORTGAGE	1	\$159,800.00	0.32%	\$0.00	NA 0 \$0.
CORPORATION	1	φ139,000.00	0.3270	\$0.00	INA U DU.
COR ORTHON	1	\$162,925.00	0.32%	0 \$0.00	NA 0 \$0.
1 1	1	Ψ102,723.00	0.5270	Ψ0.00	Ι 111 Ο ΦΟ.

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION								
MICHIGAN MUTUAL, INC.	2	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0.
MID AMERICA								
MORTGAGE	2	\$306,655.00	0.61%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%		\$0.00	NA	Ш	
MOUND CITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$466,596.66	0.92%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1%		\$0.00	NA	Ш	
MUFG UNION BANK, N.A.	2	\$331,292.11	0.66%		\$0.00	NA		
MYCUMORTGAGE, LLC.	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	0	\$0.00	NA	Ш	
NCB, FSB	2	\$333,250.00	0.66%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$161,610.00	0.32%	_	\$0.00	NA	Ш	
ON Q FINANCIAL, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$163,800.00	0.32%	_	\$0.00	NA	Н	
PARKSIDE LENDING LLC	1	\$150,000.00	0.3%		\$0.00	NA	1 1	
PILOT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89% (0	\$0.00	NA	0	\$0.
CURFORATION	2	\$330,452.00	0.65%		\$0.00	NA	0	90
	2	\$330,432.00	0.03%	9	\$0.00	INA	U	φU.

PLATINUM MORTGAGE, INC.								
PMAC LENDING SERVICES, INC.	6	\$946,000.00	1.87%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	0	\$0.00	NA	0	\$0.
POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE FUNDING, INC.	1	\$157,092.11	0.31%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0	\$0.00	NA	0	\$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	0	\$0.00	NA		
RPM MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%	0	\$0.00	NA	0	\$0.
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
SANBORN CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$ 0 .
SANTANDER BANK, N.A.	1	\$156,797.90	0.31%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00	0.67%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	2	\$325,100.00	0.64%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$163,898.00	0.32%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$163,560.41	0.32%	0	\$0.00	NA	0	\$0.

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	2	\$326,552.09	0.65%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	13	\$2,104,874.82	4.17%	_	\$0.00	NA		
SUMMIT FUNDING INC.	1	\$170,895.74	0.34%	_	\$0.00	NA		
SUMMIT FUNDING, INC	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88	0.3%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.
THE MORTGAGE SOURCE, INC.	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
TRUST MORTGAGE CORPORATION	1	\$152,095.00	0.3%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.

	CORPORATION	1 1			. 1		1	1
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	0 \$0.00) NA	0	\$0
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	0 \$0.00) NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34% (0 \$0.00) NA	. 0	\$0
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	0 \$0.00) NA	.0	\$0
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	0 \$0.00) NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0 \$0.00) NA	.0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$157,250.00	0.31%	0 \$0.00) NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$311,598.39	0.64%				
Total		313	\$50,462,438.47	100%	0 \$0.00	<u></u>	0	\$0.
3138WDDF5	3 RIVERS FEDERAL CU	1	\$47.500.00	0.16%	0 \$0.00) NA	+	100
\$138WDF3	360 MORTGAGE GROUP, LLC	1	\$47,500.00 \$69,500.00	0.16%				
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14%	0 \$0.00) NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,487.00	0.23%	0 \$0.00) NA	.0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26%	0 \$0.00) NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27%	0 \$0.00) NA	.0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,271.82	0.27%	0 \$0.00) NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$63,915.72	0.21%	0 \$0.00) NA	.0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22%	0 \$0.00) NA	0	\$0
	AMERICAN HOME FREE MORTGAGE LLC	1	\$65,513.61	0.22%	0 \$0.00) NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	0 \$0.00) NA	.0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	0 \$0.00) NA	0	\$0
		5	\$319,528.99	1.05%	0 \$0.00) NA	0	\$0

AMERICAN SOUTHWEST MORTGAGE CORP.								
AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$60,000.00	0.2%	_	\$0.00	NA		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17%		\$0.00	NA		
APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	0	\$0.00	NA	0	\$0.
ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	3	\$156,500.00	0.52%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.
BANK OF GALESVILLE	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15%	0	\$0.00	NA		
BANK OF THE CASCADES	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$48,450.00	0.16%	0	\$0.00	NA	0	\$0.
BAY TO BAY LENDING LLC	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$206,100.00	0.68%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK N.A.	2	\$130,787.06	0.43%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$76,396.96	0.25%		\$0.00	NA		
BONDCORP REALTY SERVICES INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.
	1	\$72,912.29	0.24%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
C.U. MORTGAGE SERVICES, INC.	3	\$182,100.00	0.6%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.
CARROLL COUNTY STATE BANK	1	\$84,640.00	0.28%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$137,150.00	0.45%	0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC.	1	\$54,150.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL BANK - STILLWATER	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$41,800.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$74,100.00	0.24%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$238,825.00	0.79%	0	\$0.00	NA	0	\$0.
CENTURY NATIONAL BANK	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$250,800.00	0.83%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$79,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST CREDIT UNION	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$116,901.24	0.39%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST BANK AND TRUST	1	\$64,518.73	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CONNECTICUT HOME MORTGAGE	1	\$71,537.74	0.24%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$111,050.00	0.37%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION OF AMERICA	1	\$75,794.87	0.25%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,897.02	0.26%	0	\$0.00	NA	0	\$0.
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,409.07	0.22%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	3	\$170,762.14	0.56%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$49,778.12	0.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,291.49	0.5%	0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	1	\$48,685.80	0.16%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.
EQUITABLE BANK SSB	1	\$76,850.00	0.25%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$56,050.00	0.19%	0	\$0.00	NA	0	\$0.0
EVABANK	1	\$67,333.66	0.22%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00			\$0.00	NA		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$271,705.00	0.9%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$614,725.00	2.03%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST FUNDING, LLC	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$74,181.36	0.24%	_	\$0.00	NA		
FBC MORTGAGE, LLC	1	\$63,750.00	0.21%		\$0.00	NA		
FIDELITY BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.

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FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0 \$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,250.00	0.25%	0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$73,399.08	0.24%	0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.22%	0 \$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$74,400.00	0.25%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$75,600.00	0.25%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,038.00	0.59%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,900.00	0.28%	0 \$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$48,375.00	0.16%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.19%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$73,720.00	0.24%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.18%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.19%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.00	0.25%	0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A.	10	\$600,894.62	1.98%	0 \$0.00	NA 0 \$0.
FIRST OKLAHOMA MORTGAGE	1	\$61,600.00	0.2%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$126,800.00	0.42%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	3	\$130,200.00	0.43%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$131,900.00	0.44%	0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0.

FIRSTBANK	1	\$53,250.00	0.18%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	9	\$594,429.00	1.96%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$76,778.76	0.25%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$41,300.00	0.14%	0	\$0.00	NA	0	\$0.
GENCOR MORTGAGE INC.	1	\$65,911.10	0.22%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.
GOGEBIC RANGE BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$113,200.00	0.37%	0	\$0.00	NA	0	\$0.
GREEN BELT BANK & TRUST, ORGANIZED	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE INC	1	\$73,125.00	0.24%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	3	\$207,600.00	0.69%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,230,997.12	4.06%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	<u>\$0</u> .
HORIZON BANK, N.A.	3	\$164,869.00	0.54%		\$0.00	NA	0	\$0.
HOWARD BANK	1	\$49,938.53	0.16%	0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26%	0	\$0.00	NA		
HUTCHINSON	1	\$51,150.00	0.17%	0	\$0.00	NA	0	\$0.
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GOVERNMENT EMPLOYEES CREDIT UNION								
IBERIABANK MORTGAGE COMPANY	2	\$125,117.57	0.41%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$54,800.00	0.18%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC.	1	\$75,000.00	0.25%	0	\$0.00	NA		
INSIGHT CREDIT UNION	2	\$135,250.00	0.45%	0	\$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,698.34	0.27%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	0	\$0.00	NA	0	\$0.
IUKA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.
KENTLAND BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	NA	0	\$0.
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$144,204.03	0.48%	0	\$0.00	NA	0	\$0.
LAYTON STATE BANK	1	\$48,237.83	0.16%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	2	\$155,650.00	0.51%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$63,027.00	0.21%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.
MARTIN FEDERAL CREDIT UNION	1	\$60,719.94	0.2%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$125,400.00	0.41%	0	\$0.00	NA	0	\$0.
MEMBERS HERITAGE FCU	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,442.71	0.14%	0	\$0.00	NA	0	\$0.

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MERCHANTS NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
METRO MORTGAGE CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,900.00	0.27%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	2	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$81,494.96	0.27%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	4	\$275,917.94	0.91%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,950.00	0.25%	0	\$0.00	NA	0	\$0.
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$72,675.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	2	\$127,800.00	0.42%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$84,895.00	0.28%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$74,903.46	0.25%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORPORATION	1	\$62,246.61	0.21%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	0	\$0.00	NA		
NORTHPOINTE BANK	1	\$75,457.92	0.25%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.

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NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	1	\$81,200.00	0.27%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%		\$0.00	NA		
ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	0	\$0.00	NA	0	\$0.
OOSTBURG STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$70,600.00	0.23%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$50,200.00	0.17%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC.	1	\$83,479.39	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.45%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	1	\$84,688.33	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC.	1	\$63,589.27	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$107,250.00	0.35%		\$0.00	NA		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.

1	\$47,856.90	0.16%	0	\$0.00	NA	0	\$0.
1	\$39,950.81	0.13%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$57,150.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$52,179.61	0.17%	0	\$0.00	NA	0	\$0.
3	\$202,800.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$124,550.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$49,063.19	0.16%	0	\$0.00	NA	0	\$0.0
3	\$180,050.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$51,300.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$83,792.00			\$0.00			
1	\$52,000.00						
1	\$68,315.90	0.23%	0	\$0.00	NA	0	\$0.
2	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$139,980.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$117,900.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$100,950.00	0.33%	0	\$0.00	NA	0	\$0.
	1 1 2 2 2 1 1 1 1 2 2 1 1 1 2	1 \$39,950.81 1 \$80,000.00 1 \$65,550.00 1 \$57,150.00 1 \$52,179.61 3 \$202,800.00 1 \$42,000.00 1 \$73,600.00 2 \$124,550.00 2 \$156,000.00 1 \$49,063.19 3 \$180,050.00 1 \$64,800.00 1 \$51,300.00 1 \$64,800.00 1 \$51,300.00 2 \$137,200.00 1 \$68,315.90 2 \$137,200.00 1 \$49,060.00 1 \$49,600.00 1 \$49,600.00 1 \$74,400.00 2 \$117,900.00 1 \$61,000.00	1 \$39,950.81 0.13% 1 \$80,000.00 0.26% 1 \$65,550.00 0.22% 1 \$57,150.00 0.19% 1 \$52,179.61 0.17% 3 \$202,800.00 0.67% 1 \$42,000.00 0.14% 1 \$73,600.00 0.24% 1 \$74,900.00 0.25% 2 \$124,550.00 0.41% 2 \$156,000.00 0.52% 1 \$49,063.19 0.16% 3 \$180,050.00 0.59% 1 \$64,800.00 0.21% 1 \$51,300.00 0.17% 1 \$83,792.00 0.28% 1 \$52,000.00 0.17% 1 \$68,315.90 0.23% 2 \$137,200.00 0.46% 1 \$49,600.00 0.13% 1 \$49,600.00 0.16% 1 \$74,400.00 0.25% 2 \$117,900.00 0.39% 1 \$61,000.00 0.2%	1 \$39,950.81 0.13% 0 1 \$80,000.00 0.26% 0 1 \$65,550.00 0.22% 0 1 \$57,150.00 0.19% 0 1 \$52,179.61 0.17% 0 3 \$202,800.00 0.67% 0 1 \$42,000.00 0.14% 0 1 \$73,600.00 0.24% 0 2 \$124,550.00 0.41% 0 2 \$156,000.00 0.52% 0 1 \$49,063.19 0.16% 0 3 \$180,050.00 0.59% 0 1 \$64,800.00 0.21% 0 1 \$51,300.00 0.17% 0 1 \$83,792.00 0.28% 0 1 \$52,000.00 0.17% 0 1 \$68,315.90 0.23% 0 2 \$139,980.00 0.46% 0 1 \$40,000.00 0.13% 0 1 \$49,600.00 0.16% 0 1 \$74,400.00 0.25% 0 2 \$117,900.00 0.39% 0 1 \$61,000.00 0.2% 0	1 \$39,950.81 0.13% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$65,550.00 0.22% 0 \$0.00 1 \$57,150.00 0.19% 0 \$0.00 1 \$52,179.61 0.17% 0 \$0.00 3 \$202,800.00 0.67% 0 \$0.00 1 \$42,000.00 0.14% 0 \$0.00 1 \$73,600.00 0.24% 0 \$0.00 2 \$124,550.00 0.41% 0 \$0.00 2 \$156,000.00 0.52% 0 \$0.00 3 \$180,050.00 0.52% 0 \$0.00 1 \$449,063.19 0.16% 0 \$0.00 3 \$180,050.00 0.59% 0 \$0.00 1 \$51,300.00 0.17% 0 \$0.00 1 \$52,000.00 0.17% 0 \$0.00 1 \$52,000.00 0.17% 0 \$0.00 2 \$137,200.00 0.45% 0 \$0.00 2 \$139,980.00 0.46% 0 \$0.00 1 \$449,600.00 0.16% 0 \$0.00	1 \$39,950.81 0.13% 0 \$0.00 NA 1 \$80,000.00 0.26% 0 \$0.00 NA 1 \$65,550.00 0.22% 0 \$0.00 NA 1 \$57,150.00 0.19% 0 \$0.00 NA 1 \$52,179.61 0.17% 0 \$0.00 NA 3 \$202,800.00 0.67% 0 \$0.00 NA 1 \$42,000.00 0.14% 0 \$0.00 NA 1 \$73,600.00 0.24% 0 \$0.00 NA 1 \$74,900.00 0.25% 0 \$0.00 NA 2 \$124,550.00 0.41% 0 \$0.00 NA 2 \$156,000.00 0.52% 0 \$0.00 NA 1 \$49,063.19 0.16% 0 \$0.00 NA 1 \$49,063.19 0.16% 0 \$0.00 NA 1 \$49,063.19 0.16% 0 \$0.00 NA 1 \$44,000.00 0.21% 0 \$0.00 NA 1 \$51,300.00 0.17% 0 \$0.00 NA 1 \$52,000.00<	1 \$39,950.81 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.26% 0 \$0.00 NA 0 1 \$65,550.00 0.22% 0 \$0.00 NA 0 1 \$57,150.00 0.19% 0 \$0.00 NA 0 1 \$52,179.61 0.17% 0 \$0.00 NA 0 3 \$202,800.00 0.67% 0 \$0.00 NA 0 1 \$42,000.00 0.14% 0 \$0.00 NA 0 1 \$73,600.00 0.24% 0 \$0.00 NA 0 2 \$124,550.00 0.41% 0 \$0.00 NA 0 2 \$156,000.00 0.52% 0 \$0.00 NA 0 3 \$180,050.00 0.52% 0 \$0.00 NA 0 1 \$49,063.19 0.16% 0 \$0.00 NA 0 1 \$49,060.00 0.21% 0 \$0.00 NA 0

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4	\$232,884.98	0.77%	0	\$0.00	NA	0	\$0.0
1	\$69,913.93	0.23%	0	\$0.00	NA	0	\$0.0
1	\$54,080.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$66,320.22	0.22%	0	\$0.00	NA	0	\$0.0
1	\$74,256.39	0.25%	0	\$0.00	NA	0	\$0.
1	\$61,422.63	0.2%	0	\$0.00	NA	0	\$0.0
1	\$67,910.45	0.22%	0	\$0.00	NA	0	\$0.
1	\$81,750.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$150,500.00	0.5%	0	\$0.00		_	
1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.
2	\$115,375.00	0.38%	0	\$0.00			
1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$84,443.63	0.28%	0	\$0.00			
1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.
3	\$221,209.30	0.73%	0	\$0.00	NA	0	\$0.0
1	\$76,380.00	0.25%	0	\$0.00	NA	0	\$0.
2	\$158,661.00	0.52%	0	\$0.00	NA	0	\$0.
4	\$242,205.00	0.8%	0	\$0.00	NA	0	\$0.0
1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.0
5	\$331,921.28	1.1%	0	\$0.00	NA	0	\$0.0
1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$71,999.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$84,375.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$84,466.57	0.28%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$69,913.93 1 \$54,080.00 1 \$57,600.00 1 \$65,000.00 1 \$66,320.22 1 \$74,256.39 1 \$61,422.63 1 \$67,910.45 1 \$81,750.00 1 \$73,200.00 1 \$73,200.00 2 \$150,500.00 1 \$83,600.00 2 \$115,375.00 1 \$75,000.00 1 \$84,443.63 1 \$84,000.00 1 \$82,000.00 1 \$82,000.00 1 \$76,380.00 2 \$158,661.00 4 \$242,205.00 1 \$331,921.28 1 \$67,600.00 1 \$84,375.00	1 \$69,913.93 0.23% 1 \$54,080.00 0.18% 1 \$57,600.00 0.21% 1 \$65,000.00 0.21% 1 \$66,320.22 0.22% 1 \$74,256.39 0.25% 1 \$67,910.45 0.22% 1 \$81,750.00 0.27% 1 \$73,200.00 0.24% 2 \$150,500.00 0.5% 1 \$83,600.00 0.28% 2 \$115,375.00 0.38% 1 \$75,000.00 0.25% 1 \$84,443.63 0.28% 1 \$82,000.00 0.27% 3 \$221,209.30 0.73% 1 \$76,380.00 0.25% 2 \$158,661.00 0.52% 4 \$242,205.00 0.8% 1 \$331,921.28 1.1% 1 \$67,600.00 0.22% 1 \$71,999.00 0.24% 1 \$84,375.00 0.28%	1 \$69,913.93 0.23% 0 1 \$54,080.00 0.18% 0 1 \$57,600.00 0.19% 0 1 \$65,000.00 0.21% 0 1 \$66,320.22 0.22% 0 1 \$74,256.39 0.25% 0 1 \$61,422.63 0.2% 0 1 \$67,910.45 0.22% 0 1 \$81,750.00 0.27% 0 1 \$58,400.00 0.19% 0 1 \$73,200.00 0.24% 0 2 \$150,500.00 0.5% 0 1 \$83,600.00 0.28% 0 2 \$115,375.00 0.38% 0 1 \$75,000.00 0.25% 0 1 \$84,443.63 0.28% 0 1 \$84,000.00 0.25% 0 1 \$82,000.00 0.27% 0 3 \$221,209.30 0.73% 0 1 \$76,380.00 0.25% 0 2 \$158,661.00 0.52% 0 4 \$242,205.00 0.8% 0 1 \$331,921.28 1.1% 0 1 \$67,600.00 0.22% 0 1 \$67,600.00 0.22% 0 1 \$84,375.00 0.28% 0	1 \$69,913.93 0.23% 0 \$0.00 1 \$54,080.00 0.18% 0 \$0.00 1 \$57,600.00 0.19% 0 \$0.00 1 \$65,000.00 0.21% 0 \$0.00 1 \$66,320.22 0.22% 0 \$0.00 1 \$74,256.39 0.25% 0 \$0.00 1 \$67,910.45 0.22% 0 \$0.00 1 \$67,910.45 0.22% 0 \$0.00 1 \$73,200.00 0.27% 0 \$0.00 1 \$73,200.00 0.24% 0 \$0.00 2 \$150,500.00 0.5% 0 \$0.00 2 \$115,375.00 0.38% 0 \$0.00 2 \$115,375.00 0.38% 0 \$0.00 1 \$84,443.63 0.28% 0 \$0.00 1 \$84,000.00 0.25% 0 \$0.00 3 \$221,209.30 0.73% 0 \$0.00 4 \$242,205.00 0.8% 0 \$0.00 5 \$331,921.28 1.1% 0 \$0.00 1 \$67,600.00 0.22% 0 \$0.00 <t< td=""><td>1 \$69,913.93 0.23% 0 \$0.00 NA 1 \$54,080.00 0.18% 0 \$0.00 NA 1 \$57,600.00 0.19% 0 \$0.00 NA 1 \$65,000.00 0.21% 0 \$0.00 NA 1 \$66,320.22 0.22% 0 \$0.00 NA 1 \$74,256.39 0.25% 0 \$0.00 NA 1 \$67,910.45 0.22% 0 \$0.00 NA 1 \$87,910.45 0.22% 0 \$0.00 NA 1 \$87,910.45 0.22% 0 \$0.00 NA 1 \$87,910.45 0.22% 0 \$0.00 NA 1 \$81,750.00 0.27% 0 \$0.00 NA 1 \$73,200.00 0.24% 0 \$0.00 NA 2 \$150,500.00 0.24% 0 \$0.00 NA 1 \$73,200.00 0.24% 0 \$0.00 NA 2 \$150,500.00 0.28% 0 \$0.00 NA 1 \$75,000.00 0.28% 0 \$0.00 NA 1 \$84,443.63<!--</td--><td>1 \$69,913.93 0.23% 0 \$0.00 NA 0 1 \$54,080.00 0.18% 0 \$0.00 NA 0 1 \$57,600.00 0.19% 0 \$0.00 NA 0 1 \$65,000.00 0.21% 0 \$0.00 NA 0 1 \$66,320.22 0.22% 0 \$0.00 NA 0 1 \$74,256.39 0.25% 0 \$0.00 NA 0 1 \$67,910.45 0.22% 0 \$0.00 NA 0 1 \$81,750.00 0.27% 0 \$0.00 NA 0 1 \$58,400.00 0.19% 0 \$0.00 NA 0 1 \$73,200.00 0.24% 0 \$0.00 NA 0 2 \$150,500.00 0.24% 0 \$0.00 NA 0 2 \$150,500.00 0.28% 0 \$0.00 NA 0 2 \$150,500.00 0.28% 0 \$0.00 NA 0 2 \$150,500.00 0.28% 0 \$0.00 NA 0 1 \$75,000.00 0.28% 0 \$0.00 NA 0 1 \$84,443.63 0.28% 0 \$0.00 NA 0</td></td></t<>	1 \$69,913.93 0.23% 0 \$0.00 NA 1 \$54,080.00 0.18% 0 \$0.00 NA 1 \$57,600.00 0.19% 0 \$0.00 NA 1 \$65,000.00 0.21% 0 \$0.00 NA 1 \$66,320.22 0.22% 0 \$0.00 NA 1 \$74,256.39 0.25% 0 \$0.00 NA 1 \$67,910.45 0.22% 0 \$0.00 NA 1 \$87,910.45 0.22% 0 \$0.00 NA 1 \$87,910.45 0.22% 0 \$0.00 NA 1 \$87,910.45 0.22% 0 \$0.00 NA 1 \$81,750.00 0.27% 0 \$0.00 NA 1 \$73,200.00 0.24% 0 \$0.00 NA 2 \$150,500.00 0.24% 0 \$0.00 NA 1 \$73,200.00 0.24% 0 \$0.00 NA 2 \$150,500.00 0.28% 0 \$0.00 NA 1 \$75,000.00 0.28% 0 \$0.00 NA 1 \$84,443.63 </td <td>1 \$69,913.93 0.23% 0 \$0.00 NA 0 1 \$54,080.00 0.18% 0 \$0.00 NA 0 1 \$57,600.00 0.19% 0 \$0.00 NA 0 1 \$65,000.00 0.21% 0 \$0.00 NA 0 1 \$66,320.22 0.22% 0 \$0.00 NA 0 1 \$74,256.39 0.25% 0 \$0.00 NA 0 1 \$67,910.45 0.22% 0 \$0.00 NA 0 1 \$81,750.00 0.27% 0 \$0.00 NA 0 1 \$58,400.00 0.19% 0 \$0.00 NA 0 1 \$73,200.00 0.24% 0 \$0.00 NA 0 2 \$150,500.00 0.24% 0 \$0.00 NA 0 2 \$150,500.00 0.28% 0 \$0.00 NA 0 2 \$150,500.00 0.28% 0 \$0.00 NA 0 2 \$150,500.00 0.28% 0 \$0.00 NA 0 1 \$75,000.00 0.28% 0 \$0.00 NA 0 1 \$84,443.63 0.28% 0 \$0.00 NA 0</td>	1 \$69,913.93 0.23% 0 \$0.00 NA 0 1 \$54,080.00 0.18% 0 \$0.00 NA 0 1 \$57,600.00 0.19% 0 \$0.00 NA 0 1 \$65,000.00 0.21% 0 \$0.00 NA 0 1 \$66,320.22 0.22% 0 \$0.00 NA 0 1 \$74,256.39 0.25% 0 \$0.00 NA 0 1 \$67,910.45 0.22% 0 \$0.00 NA 0 1 \$81,750.00 0.27% 0 \$0.00 NA 0 1 \$58,400.00 0.19% 0 \$0.00 NA 0 1 \$73,200.00 0.24% 0 \$0.00 NA 0 2 \$150,500.00 0.24% 0 \$0.00 NA 0 2 \$150,500.00 0.28% 0 \$0.00 NA 0 2 \$150,500.00 0.28% 0 \$0.00 NA 0 2 \$150,500.00 0.28% 0 \$0.00 NA 0 1 \$75,000.00 0.28% 0 \$0.00 NA 0 1 \$84,443.63 0.28% 0 \$0.00 NA 0

THE FIDELITY DEPOSIT AND DISCOUNT BANK						
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,062.61	0.17%	0 \$0.00) NA 0	\$0.
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,750.00	0.27%	0 \$0.00) NA 0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.2%	0 \$0.00) NA 0	\$0.
THE PEOPLES BANK	1	\$58,328.19	0.19%	0 \$0.00	NA 0	\$0.
THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00	0.27%	0 \$0.00	NA 0	\$0.
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$66,500.00	0.22%	0 \$0.00) NA 0	\$0.
TOWN & COUNTRY BANK	1	\$50,400.00	0.17%	0 \$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,000.00	0.16%			
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$66,375.00	0.22%	0 \$0.00) NA 0	\$0.
TOWNEBANK MORTGAGE A CORPORATION	1	\$63,667.94	0.21%	0 \$0.00	NA 0	\$0.
TRADITIONS BANK	1	\$73,000.00	0.24%	0 \$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.21%	0 \$0.00	NA 0	\$0.
TRUPOINT BANK	1	\$54,697.00	0.18%	0 \$0.00	NA 0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$46,800.00	0.15%	\$0.00	NA 0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$211,155.00	0.7%	0 \$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	1	\$71,250.00	0.24%	0 \$0.00	NA 0	\$0.
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$68,907.05	0.23%	0 \$0.00) NA 0	\$0.
UNITED WHOLESALE MORTGAGE	3	\$185,627.15	0.61%	0 \$0.00	NA 0	\$0.
	1	\$69,520.00	0.23%	0 \$0.00	NA 0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,750.00	0.2% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34% 0	\$0.00	NA 0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,859.00	0.65% 0	\$0.00	NA 0	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$82,850.00	0.27% 0	\$0.00	NA 0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA 0	\$0
	WASHINGTON COUNTY BANK	2	\$143,447.10	0.47% 0	\$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK FSB	1	\$76,000.00	0.25% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24% 0	\$0.00	NA 0	\$0.
	YADKIN BANK	1	\$84,000.00	0.28% 0	\$0.00		
	Unavailable	2	\$113,500.00	0.4% 0	\$0.00		1
Total		462	\$30,289,298.47	100% 0	\$0.00	0	\$0.
3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$104,900.00	0.42% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.41% 0	\$0.00	NA 0	\$0
	AMCAP MORTGAGE, LTD.	1	\$106,272.16	0.42% 0	\$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34% 0	\$0.00		

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AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,570.16	0.83%	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17%	\$0.00	NA 0 \$0.
AMERIHOME FINANCIAL, LLC	1	\$103,400.00	0.41%	\$0.00	NA 0 \$0.
AMERIHOME PLATINUM	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.
AMERIS BANK	1	\$87,400.00	0.35%		1 1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38%		
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	\$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76%	\$0.00	NA 0 \$0.
AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71%	\$0.00	NA 0 \$0.
BANK FORWARD	1	\$90,128.44	0.36%	0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,500.00	0.39%	\$0.00	NA 0 \$0.
BANK OF WHITTIER, N.A.	1	\$104,500.00	0.41%	0 \$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	\$0.00	NA 0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	\$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.
CAPITAL CONCEPTS, INC.	1	\$90,750.00	0.36%	0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	\$0.00	NA 0 \$0.
CAVALIER MORTGAGE GROUP, INC.	1	\$94,760.49	0.38%	\$0.00	NA 0 \$0.
CENDERA FUNDING, INC.	1	\$86,400.00	0.34%	0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	2	\$198,850.00	0.79%	\$0.00	NA 0 \$0.
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	\$0.00	NA 0 \$0.
CHEMICAL BANK	2	\$192,100.00	0.76%	0 \$0.00	NA 0 \$0.
	1	\$108,000.00	0.43%		
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CHERRY CREEK MORTGAGE CO., INC.								
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$91,800.00	0.36%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$96,126.10	0.38%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	2	\$181,250.00	0.72%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.0
EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00	NA		
FIRST CHOICE LOAN SERVICES INC.	1	\$102,320.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$189,400.00	0.75%	0	\$0.00	NA	0	\$0.0

1	\$92,150.00	0.36%	0 \$0.00	NA 0 \$0.
1	\$101,727.62	0.4%	0 \$0.00	0 NA 0 \$0.
1	\$109,000.00	0.43%	0 \$0.00	0 NA 0 \$0.
1	\$88,000.00	0.35%	0 \$0.00	0 NA 0 \$0.
1	\$96,672.53	0.38%	0 \$0.00	NA 0 \$0.
1	\$91,200.00	0.36%	0 \$0.00	NA 0 \$0.
1	\$106,700.00	0.42%	0 \$0.00	NA 0 \$0.
1	\$104,500.00	0.41%	0 \$0.00	NA 0 \$0.
1	\$97,000.00	0.38%	0 \$0.00	NA 0 \$0.
7	\$710,625.00	2.81%	0 \$0.00	NA 0 \$0.
1	\$97,850.00	0.39%	0 \$0.00	NA 0 \$0.
4	\$394,543.42	1.56%	0 \$0.00	NA 0 \$0.
1	\$85,000.00	0.34%	0 \$0.00	NA 0 \$0.
1	\$97,750.00	0.39%	0 \$0.00	NA 0 \$0.
3	\$307,500.00	1.22%	0 \$0.00	NA 0 \$0.
1	\$100,000.00	0.4%	0 \$0.00	
1	\$108,000.00	0.43%	0 \$0.00	NA 0 \$0.
1	\$102,000.00	0.4%	0 \$0.00	NA 0 \$0.
1	\$85,500.00	0.34%	0 \$0.00	NA 0 \$0.
1	\$108,300.00	0.43%	0 \$0.00	NA 0 \$0.
1	\$86,500.00	0.34%	0 \$0.00	NA 0 \$0.
1	\$96,401.69	0.38%	0 \$0.00	
1	\$85,400.00	0.34%	0 \$0.00	NA 0 \$0.
1	\$103,900.00	0.41%	0 \$0.00	0 NA 0 \$0.
1	\$92,400.00	0.37%	0 \$0.00	0 NA 0 \$0.
1	\$103,920.00	0.41%	0 \$0.00	0 NA 0 \$0.
1	\$85,295.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,727.62 1 \$109,000.00 1 \$88,000.00 1 \$96,672.53 1 \$91,200.00 1 \$106,700.00 1 \$104,500.00 1 \$97,000.00 7 \$710,625.00 4 \$394,543.42 1 \$85,000.00 1 \$97,750.00 3 \$307,500.00 1 \$100,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,300.00 1 \$86,500.00 1 \$96,401.69 1 \$85,400.00 1 \$103,900.00 1 \$103,900.00	1 \$101,727.62 0.4% 1 \$109,000.00 0.43% 1 \$88,000.00 0.35% 1 \$96,672.53 0.38% 1 \$91,200.00 0.36% 1 \$106,700.00 0.42% 1 \$104,500.00 0.41% 1 \$97,000.00 0.38% 7 \$710,625.00 2.81% 1 \$97,850.00 0.39% 4 \$394,543.42 1.56% 1 \$97,750.00 0.39% 3 \$307,500.00 1.22% 1 \$100,000.00 0.4% 1 \$102,000.00 0.4% 1 \$102,000.00 0.43% 1 \$85,500.00 0.34% 1 \$96,401.69 0.38% 1 \$85,400.00 0.34% 1 \$92,400.00 0.37% 1 \$103,920.00 0.41% 1 \$103,920.00 0.41%	1 \$101,727.62 0.4% 0 \$0.00 1 \$109,000.00 0.43% 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 1 \$96,672.53 0.38% 0 \$0.00 1 \$91,200.00 0.36% 0 \$0.00 1 \$106,700.00 0.42% 0 \$0.00 1 \$104,500.00 0.41% 0 \$0.00 1 \$97,000.00 0.38% 0 \$0.00 2 \$710,625.00 2.81% 0 \$0.00 3 \$37,850.00 0.39% 0 \$0.00 4 \$394,543.42 1.56% 0 \$0.00 1 \$97,750.00 0.39% 0 \$0.00 1 \$97,750.00 0.39% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$102,000.00 0.4% 0 \$0.00 1 \$108,000.00 0.43% 0 \$0.00 1 \$108,300.00 0.43% 0 \$0.00 1 \$86,500.00 0.34% 0 \$0.00

HIGHLAND MORTGAG	S RESIDENTIAL E, LTD.	1	\$105,440.00	0.42%	0	\$0.00	NA	0	\$0.
	DERAL CREDIT	1	\$102,590.30	0.41%	0	\$0.00	NA	0	\$0.
HOMEBRID SERVICES,	GE FINANCIAL INC.	6	\$572,577.36	2.27%	0	\$0.00	NA	0	\$0.
HOMEBRID	GE FINANCIAL INC. DBA REAL	1	\$101,700.00	0.4%	0	\$0.00	NA	. 0	\$0.
HOMESTAF CORP	R FINANCIAL	1	\$95,357.61	0.38%	0	\$0.00	NA	0	\$0.
HORIZON E	BANK, N.A.	2	\$198,062.00	0.78%	0	\$0.00	NA	0	\$0.
HOWARD B	BANK	1	\$99,747.87	0.4%	0	\$0.00	NA	0	\$0.
HUNTINGD BANK	ON VALLEY	1	\$107,218.62	0.42%		\$0.00	NA		
IBERIABAN COMPANY	IK MORTGAGE	1	\$86,310.00	0.34%	0	\$0.00	NA	0	\$0.
IDAHO CEN UNION	TRAL CREDIT	1	\$87,192.65	0.35%	0	\$0.00	NA	0	\$0.
IDAHO IND BANK, AN I CORPORAT		1	\$86,228.64	0.34%	0	\$0.00	NA	0	\$0.
INLAND BA TRUST	ANK AND	1	\$103,668.15	0.41%	0	\$0.00	NA	0	\$0.
INLANTA M	MORTGAGE INC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.
INTERNATI MORTGAG	IONAL CITY E, INC.	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.
LAKE MICH UNION	HIGAN CREDIT	4	\$368,906.88	1.46%	0	\$0.00	NA	0	\$0.
	IE FINANCIAL A CALIFORNIA TON	1	\$99,375.00	0.39%	0	\$0.00	NA	. 0	\$0.
LHM FINAN CORPORAT		1	\$103,550.00	0.41%	0	\$0.00	NA	0	\$0.
LIBERTY SA FSB	AVINGS BANK,	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.
LINCOLN S	AVINGS BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.
MAVERICK CORP.	FUNDING	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.
MCM HOLD	DINGS INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
MEMBER H LLC	OME LOAN,	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.
MERIDIAN	BANK	1	\$89,886.77	0.36%	0	\$0.00	NA	0	\$0.
MID AMER MORTGAG		1	\$87,000.00	0.34%	0	\$0.00	NA		
MIDFIRST I FEDERAL S	•	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.

ASSOCIATION					
MIDLAND STATES BANK	1	\$101,650.00	0.4% 0	\$0.00	NA 0 \$0
MONARCH BANK	2	\$207,600.00	0.82% 0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	2	\$177,600.00	0.7% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE	1	\$104,500.00	0.41% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	3	\$305,250.00	1.21% 0	\$0.00	NA 0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,975.00	0.34% 0	\$0.00	NA 0 \$0.
NATIONS LENDING CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.
NEIGHBORHOOD FINANCE CORPORATION	1	\$104,142.38	0.41% 0	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,488.11	0.4% 0	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	1	\$86,850.00	0.34% 0	\$0.00	NA 0 \$0.
NEVADA MORTGAGE INC	1	\$104,870.89	0.42% 0	\$0.00	NA 0 \$0.
NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4% 0	\$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39% 0	\$0.00	NA 0 \$0.
OZARK MOUNTAIN BANK	1	\$102,262.06	0.41% 0	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$109,115.67	0.43% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,800.00	0.38% 0	\$0.00	NA 0 \$0.
PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41% 0	\$0.00	NA 0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.34% 0	\$0.00	NA 0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,043.00	0.37% 0	\$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	3	\$298,314.05	1.18% 0	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19% 0	\$0.00	NA 0 \$0.
PIONEER SAVINGS BANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0 \$0.
	1	\$106,165.00	0.42% 0	\$0.00	NA 0 \$0.
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PLAZA HOME MORTGAGE, INC.								
PLB LENDING, LLC	1	\$89,783.27	0.36%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	3	\$291,831.96	1.16%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	0	\$0.00	NA	0	\$0.
PYRAMAX BANK	1	\$101,850.00	0.4%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
RCB BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,299.19	0.76%	0	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$104,400.00	0.41%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$289,850.00	1.15%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP.	2	\$178,942.00	0.71%	0	\$0.00	NA	0	\$0.
STATE BANK OF SPEER	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	2	\$199,049.75	0.79%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$108,000.00	0.43%		\$0.00	NA	1	
SUMMIT FUNDING, INC	1	\$104,000.00	0.41%		\$0.00	NA	-	
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%		\$0.00	NA		
SUSQUEHANNA BANK	1	\$88,125.00	0.35%	0	\$0.00	NA	0	\$0.

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	SWBC MORTGAGE CORPORATION	3	\$313,000.00	1.24%	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	3	\$308,850.00	1.22% 0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$87,200.00	0.35% 0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35% 0	\$0.00			
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43% 0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76% 0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,612.79	0.8% 0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.39% 0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4% 0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$96,750.00	0.38% 0	\$0.00	NA	0	<u>\$0.</u>
	WALLICK & VOLK, INC	1	\$99,871.28	0.4% 0	\$0.00		$\boldsymbol{\tau}$	
	YADKIN BANK	1	\$85,384.83	0.34% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$214,994.50	0.81%	\$0.00	NA	0	\$0.
Total		258	\$25,247,832.35	100% 0	\$0.00		0	\$0.
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	\$0.00	NA	0	\$0.
		1	\$127,191.00	0.13% 0	\$0.00	NA	0	\$0.

ABSOLUTE HOME MORTGAGE CORP					
ACADEMY MORTGA CORPORATION	.GE 23	\$2,926,976.85	2.9% 0	\$0.00	NA 0 \$
ACCEPTANCE CAPIT MORTGAGE CORPORATION	'AL 1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$
ACE MORTGAGE, LL	.C 1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$
ACHIEVA CREDIT UN	NION 1	\$122,050.00		1	
ADVANTAGE PLUS FEDERAL CREDIT UN	1	\$111,200.00			
ADVANTAGE PLUS FEDERAL CREDIT UN A FEDERAL CREDIT UNION	NION, 1	\$115,294.48	0.11% 0	\$0.00	NA 0 \$
AFFILIATED BANK	3	\$394,600.00	0.39% 0	\$0.00	NA 0 \$
ALLIED MORTGAGE GROUP	1	\$142,316.57			
AMARILLO NATIONA BANK	AL 1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$
AMCAP MORTGAGE,	, <u>LTD</u> . 1	\$114,858.60	0.11% 0	\$0.00	NA 0 \$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11% 0	\$0.00	NA 0 \$6
AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12% 0	\$0.00	NA 0 \$
AMERICAN FEDERAL BANK	Ĺ 1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$
AMERICAN FINANCI LENDING, INC.	AL 1	\$132,800.00	0.13% 0	\$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPT COMPANY LLC	CANCE 1	\$148,304.45	0.15% 0	\$0.00	NA 0 \$
AMERICAN PACIFIC CORP	MTG 2	\$234,600.00	0.23% 0	\$0.00	NA 0 \$6
AMERICAN SOUTHW MORTGAGE CORP.	VEST 4	\$489,786.08	0.49% 0	\$0.00	NA 0 \$6
AMERIFIRST FINANC CORPORATION	CIAL 8	\$978,800.00	0.97% 0	\$0.00	NA 0 \$6
AMERIHOME PLATIN	VUM 1	\$120,400.00	0.12% 0	\$0.00	NA 0 \$
AMERIPRO FUNDINO	G, INC 2	\$233,400.00	0.23% 0	\$0.00	NA 0 \$
ANCHOR BANK FSB	1	\$117,600.00	0.12% 0		NA 0 \$
ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORT	4	\$512,875.00			

3	\$380,937.68	0.38%	0 \$0.00	NA 0 \$0.
1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.
2	\$237,564.00	0.24%	0 \$0.00	NA 0 \$0.
1	\$119,700.00	0.12%	0 \$0.00	NA 0 \$0.
3	\$388,500.00	0.38%	0 \$0.00	NA 0 \$0.
2	\$252,800.00	0.25%	0 \$0.00	NA 0 \$0.
3	\$373,323.79	0.37%	0 \$0.00	NA 0 \$0.
1	\$146,412.94	0.15%	0 \$0.00	NA 0 \$0.
1	\$124,495.70	0.12%	0 \$0.00	NA 0 \$0.
1	\$129,329.46	0.13%	0 \$0.00	NA 0 \$0.
2	\$247,549.40	0.25%	0 \$0.00	NA 0 \$0.
1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.
1	\$136,800.00	$0.\overline{14\%}$	0 \$0.00	NA 0 \$0.
1	\$127,581.77	0.13%	\$0.00	NA 0 \$0.
1	\$127,070.00	0.13%	0 \$0.00	NA 0 \$0.
1	\$137,950.00	0.14%	0 \$0.00	NA 0 \$0.
1	\$119,425.00	0.12%	0 \$0.00	NA 0 \$0.
4	\$497,150.00	0.49%	0 \$0.00	NA 0 \$0.
1	\$115,854.06	0.11%	0 \$0.00	
1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.
1	\$132,800.00	0.13%	0 \$0.00	NA 0 \$0.
1	\$147,250.00	0.15%	0 \$0.00	NA 0 \$0.
4	\$543,273.90	0.54%	0 \$0.00	NA 0 \$0.
2	\$285,223.13	0.28%	0 \$0.00	NA 0 \$0.
1	\$147,609.75	0.15%	0 \$0.00	NA 0 \$0.
1	\$147,609.49	0.15%	0 \$0.00	NA 0 \$0.
	1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4	1 \$132,000.00 2 \$237,564.00 1 \$119,700.00 3 \$388,500.00 2 \$252,800.00 3 \$373,323.79 1 \$146,412.94 1 \$124,495.70 1 \$129,329.46 2 \$247,549.40 1 \$132,000.00 1 \$136,800.00 1 \$137,950.00 1 \$137,950.00 1 \$137,950.00 1 \$119,425.00 4 \$497,150.00 1 \$115,854.06 1 \$148,000.00 1 \$132,800.00 1 \$147,250.00 4 \$543,273.90 2 \$285,223.13 1 \$147,609.75	1 \$132,000.00 0.13% 2 \$237,564.00 0.24% 1 \$119,700.00 0.12% 3 \$388,500.00 0.38% 2 \$252,800.00 0.25% 3 \$373,323.79 0.37% 1 \$146,412.94 0.15% 1 \$124,495.70 0.12% 1 \$129,329.46 0.13% 2 \$247,549.40 0.25% 1 \$132,000.00 0.13% 1 \$136,800.00 0.14% 1 \$127,070.00 0.13% 1 \$127,070.00 0.13% 1 \$137,950.00 0.14% 1 \$119,425.00 0.12% 4 \$497,150.00 0.49% 1 \$148,000.00 0.15% 1 \$132,800.00 0.15% 4 \$543,273.90 0.54% 2 \$285,223.13 0.28% 1 \$147,609.75 0.15% 1 \$147,609.75 0.15%	1 \$132,000.00 0.13% 0 \$0.00 2 \$237,564.00 0.24% 0 \$0.00 1 \$119,700.00 0.12% 0 \$0.00 3 \$388,500.00 0.38% 0 \$0.00 2 \$252,800.00 0.25% 0 \$0.00 3 \$373,323.79 0.37% 0 \$0.00 1 \$146,412.94 0.15% 0 \$0.00 1 \$124,495.70 0.12% 0 \$0.00 1 \$129,329.46 0.13% 0 \$0.00 2 \$247,549.40 0.25% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$127,581.77 0.13% 0 \$0.00 1 \$127,070.00 0.13% 0 \$0.00 1 \$137,950.00 0.14% 0 \$0.00 1 \$149,250.00 0.12% 0 \$0.00 4 \$497,150.00 0.49% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 2 \$285,223.13 0.28% 0 \$0.00

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BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.	3	\$396,564.73	0.39%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00			
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0 \$0.00	NA 0 \$0.
BUSEY BANK,	1	\$128,081.11	0.13%	0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	0 \$0.00	NA 0 \$0.
CASHCALL INC	1	\$114,500.00	0.11%	0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0 \$0.00	
CENDERA FUNDING, INC.	4	\$485,340.00	0.48%	0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	0 \$0.00	NA 0 \$0.
CENTREBANK	1	\$113,200.00	0.11%	0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	6	\$762,487.00		·	
CHEMICAL BANK	2	\$257,555.00	0.26%	0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	6	\$793,930.00	0.79%	0 \$0.00	NA 0 \$0.
CIS FINANCIAL SERVICES INC.	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,225.21	0.29%	0 \$0.00	NA 0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	0 \$0.00	NA 0 \$0.
CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00		·	
COBALT MORTGAGE, INC.	3	\$361,776.57	0.36%	0 \$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,438.49	0.24%	0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0 \$0.00	NA 0 \$0.
COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0 \$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00			
COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	0 \$0.00	NA 0 \$0.
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COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	\$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	\$0.00	NA 0 \$0.
CORTRUST MORTGAGE,	1	\$122,200.00	0.12%	0 \$0.00	NA 0 \$0.
COUNTRY CLUB	_	·			
MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	\$0.00	NA 0 \$0.
COUNTRYPLACE	3	\$364,500.00	0.36%	0 \$0.00	NA 0 \$0.
MORTGAGE, LTD.	3	\$304,300.00	0.30%	\$0.00	NAU 50.
CREDIT UNION OF	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.
SOUTHERN CALIFORNIA	1	Ψ133,000.00	0.13 %	Ψ0.00	111 Ι Ο ΦΟ.
CROGHAN COLONIAL	2	\$221,920.00	0.22%	\$0.00	NA 0 \$0.
BANK		. ,			
CROSSCOUNTRY MORTGAGE, INC., A	7	\$002.002.02	0.97%	\$0.00	NA 0 \$0.
CORPORATION	/	\$983,892.92	0.97%	\$0.00	NA U 50.
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0 \$0.00	NA 0 \$0.
DAS ACQUISITION					
COMPANY LLC	1	\$113,856.57	0.11%	\$0.00	NA 0 \$0.0
DAS ACQUISITION	1	¢124 200 02	0.1207	0 \$0.00	NIAOGO
COMPANY, LLC	1	\$134,388.82	0.13%	\$0.00	NA 0 \$0.0
DELMAR FINANCIAL	1	\$131,318.33	0.13%	\$0.00	NA 0 \$0.0
COMPANY	1	\$131,316.33	0.13%	\$0.00	NA U \$0.
DESERT SCHOOLS	1	\$116,550.00	0.12%	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION	-	·		·	
DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0 \$0.00	NA 0 \$0.0
DISCOVER HOME LOANS,	2	\$222.764.5 0	0.22%	φο οο	NIA O GO
INC., A DELAWARE	2	\$222,764.58	0.22%	\$0.00	NA 0 \$0.0
CORPORATION					
DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY					
CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA 0 \$0.0
E MORTGAGE	4	ф110 200 co	0.12%	0 40.00	N7.4 0 ¢0
MANAGEMENT LLC	1	\$118,300.00	0.12%	\$0.00	NA 0 \$0.0
E MORTGAGE	1	\$148,400.00	0.1507	0 00 00	NIAIOGO
MANAGEMENT , LLC	1	\$148,400.00	0.15%	0 \$0.00	NA 0 \$0.0
E MORTGAGE	5	\$619,938.81	0.61%	\$0.00	NA 0 \$0.
MANAGEMENT LLC	3	·			
EECU	1	\$125,875.00	0.12%	0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT	1	\$126,500.00	0.13%	\$0.00	NA 0 \$0.
UNION		·			
ENTERPRISE BANK	1	\$143,450.00	0.14%	0 \$0.00	NA 0 \$0.0
EQUITY HOME CAPITAL,	1	\$144.500.00	0.140/	0 00 00	NIAIORO
LLC, A LIMITED LIABILTY COMPANY		\$144,500.00	0.14%	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC.	1	\$118,135.00	0.12%	0 \$0.00	NA 0 \$0.
EQUITI LUANS ELC.	1	\$148,410.00	0.12%		
	1	φ1 4 0,410.00	0.15%	الاستوالية	

EQUITY RESOURCES OF OHIO, INC.								
ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,564,159.00	2.54%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	2	\$235,300.00	0.23%	0	\$0.00	NA	0	\$0.0

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	5	\$668,726.57	0.66%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,452.49	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	7	\$909,579.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,846.76	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00			\$0.00	NA	0	\$0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,330.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A.	1	\$139,950.00	0.14%	\$0.00	NA 0 \$0.
FIRST SERVICE BANK	1	\$129,900.00	0.13%	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	\$0.00	NA 0 \$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	\$0.00	NA 0 \$0.0
FIRSTBANK	2	\$246,500.00	0.24%	0 \$0.00	
FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$124,150.00	0.12%	0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,220.00	0.24%	\$0.00	NA 0 \$0.0
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%	\$0.00	NA 0 \$0.0
FREMONT BANK	3	\$385,224.00	0.38%	0 \$0.00	NA 0 \$0.
FULTON BANK, N.A.	1	\$118,800.00	0.12%	0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,225.00	0.12%	\$0.00	NA 0 \$0.
GENCOR MORTGAGE INC.	1	\$125,377.01	0.12%	0 \$0.00	NA 0 \$0.
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.11%	\$0.00	NA 0 \$0.
GMFS, LLC	3	\$354,200.00	0.35%	0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,822.94	0.14%		
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	\$0.00	NA 0 \$0.0
GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$118,750.00	0.12%	0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	\$0.00	NA 0 \$0.0

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GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0 \$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	0 \$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14%	\$0.00	NA	0 \$0.
HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	0 \$0.00	NA	0 \$0.
HERMANTOWN FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.
HIGHTECHLENDING INC	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.
HNB FIRST BANK	1	\$111,000.00	0.11%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$146,795.00	0.15%	0 \$0.00	NA	0 \$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.
HOME STATE BANK, N.A.	1	\$126,000.00	0.12%	0 \$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$3,629,357.27	3.6%	0 \$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP.	2	\$248,000.00	0.25%	0 \$0.00	NA	0 \$0.
HORIZON BANK, N.A.	1	\$111,120.00	0.11%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15%	0 \$0.00	NA	0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	0 \$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$134,400.00	0.13%	0 \$0.00	NA	0 \$0.
INLANTA MORTGAGE INC.	1	\$117,648.36	0.12%	0 \$0.00	NA	0 \$0.
INLANTA MORTGAGE INC	1	\$111,800.00	0.11%	0 \$0.00	NA	0 \$0.
INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	0 \$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE	1	\$127,500.00	0.13%	\$0.00	NA	0 \$0.
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CORPORATION						
JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	\$0.00	NA 0 \$	50.
KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	\$0.00	NA 0 \$	50.
KAPPEL MORTGAGE GROUP INC.	1	\$113,500.00	0.11%	\$0.00	NA 0 \$	SO.
KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	\$0.00	NA 0 \$	60.
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	, i	
KITSAP CREDIT UNION	1	\$144,775.60	0.14% 0	\$0.00	NA 0 \$	50.
LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	\$0.00	NA 0 \$	60.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	\$0.00	NA 0 \$	SO.
LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	\$0.00	NA 0 \$	50.
LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	\$0.00	NA 0 \$	50.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11%	\$0.00	NA 0 \$	60.
LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	\$0.00	NA 0 \$	80.
LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	\$0.00	NA 0 \$	80.
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	·		
MACON BANK, INC.	1	\$132,000.00	0.13%		NA 0 \$	_
MAGNA BANK	1	\$120,000.00	0.12%		NA 0 \$	80.
MARINE BANK	1	\$136,000.00	0.13%	\$0.00	NA 0 \$	80.
MAVERICK FUNDING CORP.	1	\$110,500.00	0.11%	\$0.00	NA 0 \$	80.
MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	\$0.00	NA 0 \$	60.
MCM HOLDINGS INC	1	\$118,650.53	0.12%	\$0.00	NA 0 \$	80.
MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	\$0.00	NA 0 \$	80.
MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	\$0.00	NA 0 \$	60.
MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	\$0.00	NA 0 \$	50.
MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	\$0.00	NA 0 \$	60.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,504.65	0.11% 0	\$0.00	NA 0 \$	60.
CHIMIDIO DININ	2	\$288,210.00	0.29%	\$0.00	NA 0 \$	50.

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MID AMERICA MORTGAGE					
MIDLAND STATES BANK	1	\$122,500.00	0.12%	\$0.00	NA 0 \$0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	\$0.00	NA 0 \$0
MLD MORTGAGE, INC.	1	\$133,000.00	0.13% (\$0.00	NA 0 \$0
MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%		
MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	\$0.00	NA 0 \$0
MORTGAGE ONE SOLUTIONS, INC.	1	\$145,500.00	0.14%	\$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	\$0.00	NA 0 \$0
MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	·	
MORTGAGENETWORK	1	\$132,905.00	0.13%	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,800.00	0.12%	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC.	5	\$625,481.91	0.62%	\$0.00	NA 0 \$0
MOVEMENT MORTAGAGE LLC	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$144,523.00	0.14% (\$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	<u> </u>	
MUFG UNION BANK, N.A.	2	\$257,846.87	0.26%		
NAT RES - NEVADA	1	\$123,337.37	0.12%	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$128,450.00	0.13%	\$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	\$0.00	NA 0 \$0
NCB, FSB	3	\$385,754.01	0.38%	\$0.00	NA 0 \$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	\$0.00	NA 0 \$0
NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	\$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	\$0.00	NA 0 \$0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	\$0.00	NA 0 \$0
NJ LENDERS CORP.	1	\$131,200.00	0.13%	\$0.00	NA 0 \$0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	\$0.00	NA 0 \$0.
NORTHERN OHIO	1	\$140,200.00	0.14%	\$0.00	NA 0 \$0.
INVESTMENT CO. NORTHWOODS					
COMMUNITY CREDIT	1	\$118,400.00	0.12% (\$0.00	NA 0 \$0.
UNION	1	Ψ110,π00.00	0.1270	Ψ0.00	111 Ισφο.
NOVA FINANCIAL &				1	
INVESTMENT	1	\$117,601.85	0.12%	\$0.00	NA 0 \$0.
CORPORATION					
NUMERICA CREDIT	1	\$132,000.00	0.13% (\$0.00	NA 0 \$0.
UNION	1			·	
O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	1	1 1 1
ON Q FINANCIAL	1	\$124,450.00			i i i i i i i i i i i i i i i i i i i
ONETRUST HOME LOANS	1	\$116,516.00		1	1 1 1
OPES ADVISORS, INC.	1	\$145,600.00	0.14% (\$0.00	NA 0 \$0.
PACIFIC UNION	1	\$137,650.00	0.14% (\$0.00	NA 0 \$0.
FINANCIAL, LLC		Ψ137,030.00	0.1176	φο.σσ	1 (1 1 σ φ σ).
PACIFIC UNION	1	\$120,000.00	0.12% (\$0.00	NA 0 \$0.
FINANCIAL, LLC DBA CL		. ,		<u>'</u>	
PACIFIC UNION	1	\$144,760.00	0.14%	\$0.00	NA 0 \$0.
FINANCIAL, LLC, A CAL PACIFIC UNION					
FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	\$0.00	NA 0 \$0.
PANHANDLE EDUCATORS				<u> </u>	
FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY	2	¢407,000,00	0.407.0	φο οο	NIA O CO
MORTGAGE, LLC.	3	\$406,000.00	0.4%	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	\$0.00	NA 0 \$0.
PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	\$0.00	NA 0 \$0.
PATHWAYS FINANCIAL	1	\$129,000.00	0.13% (\$0.00	NA 0 \$0.
CREDIT UNION, INC.	1	Ψ129,000.00	0.15%	\$0.00	TVAIU \$0.
PEOPLES BANK, A	3	\$407,988.82	0.4%	\$0.00	NA 0 \$0.
KANSAS CORPORATION	3	ψπο1,200.02	0.770	φυ.ου	11/10/00.
PEOPLES BANK,	1	\$133,000.00	0.13% (\$0.00	NA 0 \$0.
NATIONAL ASSOCIATION		·			
PEOPLES HOME EQUITY	1	\$126,003.00	0.12%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY	1	¢110.041.00	0.1207	φο οο	NIAO
INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY*	1	\$141,550.00	0.14% (\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY,	1	·			
INC.	2	\$231,571.36	0.23%	\$0.00	NA 0 \$0.
PEOPLES NATIONAL					
BANK	2	\$242,508.29	0.24%	\$0.00	NA 0 \$0.
PHELPS COUNTY BANK	1	\$145,600.00	0.14% (\$0.00	NA 0 \$0.
PINNACLE CAPITAL	14	\$1,821,870.00		i i	
MORTGAGE		. , , ,			
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ON, A A ON								
НОМЕ	4	\$471,264.74	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE	2	\$249,351.52	0.25%	0	\$0.00	NA	0	\$0.
E MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00	NA	0	\$0.
ING	.3	\$1,691,542.84			·			
NDING INC	1	\$114,000.00					_	_
NDING LLC	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.
, LLC	2	\$256,050.00	0.25%	0	\$0.00			
ESIDENTIAL INC	1	\$143,620.03						
MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.
DERAL CREDIT ROW	1	\$111,280.00	0.11%	0	\$0.00	NA	0	\$0.
ORTGAGE LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME LLC	7	\$943,324.00	0.93%	0	\$0.00	NA	0	\$0.
SAVINGS	1	\$144,809.05	0.14%	0	\$0.00	NA	0	\$0.
VICE CREDIT	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.
NK HOME	1	\$128,559.30	0.13%	0	\$0.00			
C.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMES BANK,	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
ORTGAGE	2	\$272,160.32			·	NA	0	\$0
BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0
IORTGAGE IS LLC	8	\$1,051,170.00	1.04%	0	\$0.00	NA	0	\$0
L HOME DRP	1	\$114,525.73	0.11%	0	\$0.00	NA	0	\$0
L MORTGAGE NC	1	\$140,481.00	0.14%	0	\$0.00	NA	0	\$0
C	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0
C	1	\$142,500.00					1	_
T MORTGAGE, FORNIA ON	1	\$124,080.00						
	ION IOME ION, AN RPORATION MORTGAGE, E MORTGAGE ING NC. NDING INC NDING INC NDING LLC APITAL LLC ESIDENTIAL INC MORTGAGE DERAL CREDIT OW ORTGAGE LLC THOME LLC SAVINGS VICE CREDIT NK HOME C. AMES BANK, ORTGAGE S, LLC L HOME DRP L MORTGAGE NC C T MORTGAGE NC T MORTG	ION HOME ON, AN RPORATION MORTGAGE, E MORTGAGE ING NC. NDING INC NDING INC NDING ILC APITAL LLC ESIDENTIAL INC MORTGAGE I ERAL CREDIT OW ORTGAGE ILC HOME LLC SAVINGS I VICE CREDIT I NK HOME I C. AMES BANK, ORTGAGE S, LLC I HOME I C. AMES BANK, I ORTGAGE S, LLC I HOME I C. AMES BANK, I ORTGAGE S, LLC I HOME I I I I I I I I I I I I I I I I I I I	ADN HOME HOME ON, AN RPORATION MORTGAGE, E MORTGAGE E MORTGAGE S1,691,542.84 NDING INC NDING INC NDING LLC APITAL LLC SIDENTIAL LLC SIDENTIAL INC MORTGAGE SIDENTIAL INC MORTGAGE SIDENTIAL INC MORTGAGE SIDENTIAL INC SAVINGS THOME LLC SAVINGS SAVING	ON ON ON ON ON ON ON ON	ON ON ON ON ON ON ON ON	SON SON	SON SON SON SON NA SAT1,264.74 O.47% O SON NA ON SAT1,264.74 O.47% O SON NA ON ON ON ON ON ON	SON SON

RIVER VALLEY BANK	1	\$112,000.00	0.11%	0 \$0.00	NA 0 \$0.
RIVER VALLEY CREDIT	1	\$112,351.86	0.11%	0 \$0.00	NA 0 \$0.
UNION		Ψ112,331.00	0.1170	Ψ0.00	11110 ψ0.
ROCKLAND TRUST	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.
COMPANY	-	·		·	
ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	0 \$0.00	NA 0 \$0.
ROSS MORTGAGE	2	\$264,746.14	0.26%	0 \$0.00	NA 0 \$0.
CORPORATION		·		·	
ROUNDBANK	1	\$112,860.00	0.11%		
RPM MORTGAGE, INC.	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$146,250.00	0.14%	0 \$0.00	NA 0 \$0.
RUOFF HOME MORTGAGE					
RUSHMORE LOAN					
MANAGEMENT SERVICES	1	\$109,858.41	0.11%	0 \$0.00	NA 0 \$0.0
LLC					
SALEM FIVE MORTGAGE	1	\$131,146.00	0.13%	0 \$0.00	NA 0 \$0.
COMPANY, LLC	1	Ψ151,170.00	0.13 /0	Ψ0.00	11/10 ψ0.
SCHAEFER MORTGAGE	1	\$135,636.83	0.13%	0 \$0.00	NA 0 \$0.
CORPORATION		Ψ123,030.03	0.13 /0	Ψ0.00	1 11 1 0 φ0.
SECURITY FIRST BANK OF	1	\$118,900.00	0.12%	0 \$0.00	NA 0 \$0.
NORTH DAKOTA		Ψ110,700.00	0.1270	Ψ0.00	1 11 1 0 φ0.
SECURITY SERVICE	1	\$145,350.00	0.14%	0 \$0.00	NA 0 \$0.
FEDERAL CREDIT UNION	1	Ψ1 13,330.00	0.1470	Ψ0.00	11110 φυ.
SECURITY STATE BANK &	2	\$238,702.70	0.24%	0 \$0.00	NA 0 \$0.
TRUST		Ψ230,102.10	J.2770	Ψ0.00	11/10 ψ0.
SECURITYNATIONAL	7	\$897,145.00	0.89%	0 \$0.00	NA 0 \$0.
MORTGAGE COMPANY		ΨυΣΤ,173.00	0.07/0	Ψ0.00	11/10 ψ0.
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$117,600.00	0.12%	0 \$0.00	NA 0 \$0.
UTAH COPORPORATION					
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$119,900.00	0.12%	0 \$0.00	NA 0 \$0.0
UTAH CORPORATION					
SEMPER HOME LOANS INC	1	\$118,350.91	0.12%		
SENTE MORTGAGE, INC.	1	\$117,200.00	0.12%	0 \$0.00	NA 0 \$0.
SFMC LP DBA SERVICE					
FIRST MORTGAGE	1	\$118,725.00	0.12%	0 \$0.00	NA 0 \$0.
COMPANY.					
SFMC, LP DBA SERVICE	1	\$127,800.00	0.13%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE	1	φ1 <i>41</i> ,000.00	0.13%	\$0.00	INAU \$0.
SHELL FEDERAL CREDIT	1	\$129.250.00	0.120	00.00	NAOGO
UNION	1	\$128,250.00	0.13%	0 \$0.00	NA 0 \$0.
SHORE MORTGAGE	1	\$131,100.00	0.13%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC					
MORTGAGE COMPANY,	13	\$1,713,577.67	1.7%	0 \$0.00	NA 0 \$0.
INC.					<u> </u>
	1	\$129,600.00	0.13%	0 \$0.00	NA 0 \$0.
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SOUND COMMUNITY BANK						
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$272,969.00	0.27% (0 \$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$356,984.93	0.35%	\$0.00	NA	0 \$0
SOUTH STATE BANK	2	\$249,750.00	0.25%	0 \$0.00	NA	0 \$0
 SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	\$0.00	NA	0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	·		
 SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0 \$0.00	NA	0 \$0
 ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA	0 \$0
ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%			
 STATEWIDE MORTGAGE	1	\$140,000.00	0.14% (
 STEARNS LENDING INC.	7	\$905,317.79	0.9%			
 STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	0 \$0.00	NA	0 \$0.
 SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	·		
 SUMMIT FUNDING INC	2	\$263,180.00	0.26%			
 SUMMIT FUNDING INC.	3	\$391,322.60	0.39%			_
 SUMMIT FUNDING INC	1	\$145,000.00	0.14%		t - t	
 SUMMIT FUNDING INC	2	\$257,751.55	0.26%			_
 SUMMIT FUNDING, INC	2	\$248,620.14	0.25%	0 \$0.00	NA	0 \$0.
 SUN WEST MORTGAGE COMPANY, INC.	3	\$361,250.00	0.36%	·		
 SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	0 \$0.00	NA	0 \$0
 SUNWEST MORTGAGE COMPANY INC.	1	\$141,600.00	0.14%			
 SUSQUEHANNA BANK	2	\$232,625.00	0.23%	\$0.00	NA	0 \$0
 SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	\$0.00		
THE BANK OF	1	\$121,107.64	0.12%	\$0.00	NA	0 \$0

COMMERCE, A CORPORATION					
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	\$0.00	NA 0 \$
THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	\$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	\$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF CATLIN	1	\$118,800.00	0.12%	\$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	\$0.00	NA 0 \$
THE FIRST STATE BANK	1	\$111,200.00	0.11%	\$0.00	NA 0 \$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	0 \$0.00	
THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	\$0.00	NA 0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14%	\$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$131,900.00	0.13%	0 \$0.00	NA 0 \$
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13%		
TIMBERWOOD BANK	1	\$123,500.00	0.12%	0 \$0.00	NA 0 \$
TJC MORTGAGE, INC.	1	\$136,000.00	0.13%		
TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12%		
TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11%	\$0.00	NA 0 \$
TOWNEBANK MORTGAGE A CORPORATION	, 1	\$117,750.00	0.12%	\$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$114,900.00	0.11%	\$0.00	NA 0 \$
TRIUMPH BANK	1	\$125,015.22	0.12%	\$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26%	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52%	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39%	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41%	\$0.00	NA 0 \$
UPSTATE MORTGAGE INC.	1	\$114,750.00	0.11%	0 \$0.00	NA 0 \$

 	2.44.44.40.10	786	\$100,951,022.89	100%		0 \$0
	Unavailable	7	\$970,633.44	1.04% (NA 0 \$0
	YORK TRADITIONS BANK	1	\$120,000.00	0.12% (
	YADKIN BANK	1	\$141,750.00	0.14% (\$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,499.81	0.13%	\$0.00	NA 0 \$0
	TRUST CO., N.A.					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$121,443.48	0.12%	\$0.00	NA 0 \$0
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11%	\$0.00	NA 0 \$0
	WESBANCO BANK INC.	1	\$120,000.00	0.12% (\$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36%		
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12%	\$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12%	\$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25% (\$0.00	NA 0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.12% (\$0.00	NA 0 \$0
	VILLAGE MORTGAGE	1	\$110,000.00	0.11% (\$0.00	NA 0 \$0
	VERITAS FUNDING, LLC	6	\$743,735.00	0.74% (NA 0 \$0
	VANGUARD FUNDING LLC	1	\$138,571.40	0.14% (\$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$639,341.00	0.63%	\$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$926,610.00	0.92%	\$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$113,600.00	0.11%	\$0.00	NA 0 \$0
	VALLEY WEST MORTGAGE	3	\$378,175.00	0.37%	\$0.00	NA 0 \$0

Total

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3138WDDJ7	1ST STATE BANK	1	\$26,100.00	0.09%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$268,900.00	0.89%		\$0.00			
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	Ш	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$105,299.00	0.35%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	0	\$0.00	NA	0	\$0.
	AMERIHOME PLATINUM	1	\$79,380.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMOCO CREDIT UNION	1	\$64,000.00	0.21%	-	\$0.00	NA	-	
	ANCHORBANK, FSB	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	o	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0	\$0.00	NA	0	\$0.
	ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.

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BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0 \$0.00	NA 0 \$0
BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0 \$0.00	NA 0 \$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0 \$0.00	NA 0 \$0
BANNER BANK	1	\$56,250.00	0.19%	0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0
BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0 \$0.00	
BMO HARRIS BANK N.A.	2	\$136,000.00	0.45%	0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC.	1	\$80,698.34	0.27%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$33,250.00	0.11%	0 \$0.00	NA 0 \$0
CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0
CBC NATIONAL BANK	1	\$56,856.29	0.19%		
CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	0 \$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,905.19	0.24%	0 \$0.00	NA 0 \$0
CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00	0.26%	0 \$0.00	NA 0 \$0
CITIZENS BANK & TRUST	1	\$76,000.00	0.25%	0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,898.98	0.68%	_	
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CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$151,500.00	0.5%	0	\$0.00	NA	0 \$0
CITY CREDIT UNION	1	\$55,929.55	0.18%	0	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44%	0	\$0.00	NA	0 \$0
COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,250.00	0.28%	0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0 \$0
COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$75,600.00	0.25%	0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0	\$0.00	NA	0 \$0
DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	1	\$65,511.64	0.22%	0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	0	\$0.00	NA	0 \$0
DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	0	\$0.00	NA	0 \$0
EECU	1	\$70,300.00	0.23%	0	\$0.00	NA	0 \$0
EMPIRE BANK	1	\$42,345.42	0.14%	0	\$0.00	NA	0 \$0
	2	\$137,400.00	0.45%	0	\$0.00	NA	

1	\$58,201.68	0.19%	0	\$0.00	NA	0	\$0.
3	\$205,135.00	0.68%	0	\$0.00	NA	0	\$0.
1	\$40,560.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.
4	\$261,430.00			\$0.00	NA	0	\$0.
2	\$112,825.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$150,154.63	0.5%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$51,931.52	0.17%	0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$70,775.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
3	\$223,750.00	0.74%	0	\$0.00	NA	0	\$0.
2	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$75,809.50	0.25%	0	\$0.00	NA	0	\$0.
1	\$84,290.93	0.28%	0	\$0.00	NA	0	\$0.
1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$205,135.00 1 \$40,560.00 1 \$80,000.00 1 \$68,400.00 1 \$47,500.00 4 \$261,430.00 2 \$112,825.00 1 \$44,000.00 2 \$150,154.63 1 \$80,000.00 1 \$75,000.00 1 \$75,000.00 1 \$70,775.00 1 \$70,775.00 1 \$70,775.00 1 \$70,000.00 2 \$112,800.00 1 \$75,809.50 1 \$84,290.93	3 \$205,135.00 0.68% 1 \$40,560.00 0.13% 1 \$80,000.00 0.26% 1 \$68,400.00 0.23% 1 \$47,500.00 0.16% 4 \$261,430.00 0.86% 2 \$112,825.00 0.37% 1 \$44,000.00 0.15% 2 \$150,154.63 0.5% 1 \$80,000.00 0.26% 1 \$75,000.00 0.25% 1 \$65,000.00 0.21% 1 \$70,775.00 0.23% 3 \$223,750.00 0.74% 2 \$112,800.00 0.37% 1 \$75,809.50 0.25% 1 \$84,290.93 0.28%	3 \$205,135.00 0.68% 0 1 \$40,560.00 0.13% 0 1 \$80,000.00 0.26% 0 1 \$47,500.00 0.16% 0 4 \$261,430.00 0.86% 0 2 \$112,825.00 0.37% 0 1 \$44,000.00 0.15% 0 2 \$150,154.63 0.5% 0 1 \$80,000.00 0.26% 0 1 \$75,000.00 0.25% 0 1 \$51,931.52 0.17% 0 1 \$70,775.00 0.23% 0 1 \$70,000.00 0.23% 0 1 \$70,000.00 0.23% 0 2 \$112,800.00 0.23% 0 2 \$112,800.00 0.37% 0	3 \$205,135.00 0.68% 0 \$0.00 1 \$40,560.00 0.13% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$68,400.00 0.23% 0 \$0.00 1 \$47,500.00 0.16% 0 \$0.00 4 \$261,430.00 0.86% 0 \$0.00 2 \$112,825.00 0.37% 0 \$0.00 1 \$44,000.00 0.15% 0 \$0.00 2 \$150,154.63 0.5% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$51,931.52 0.17% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 2 \$112,825,00 0.23% 0 \$0.00 2 \$150,154.63 0.5% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 2 \$150,154.63 0.5% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 2 \$112,800.00 0.23% 0 \$0.00 2 \$112,800.00 0.37% 0 \$0.00 1 \$75,809.50 0.25% 0 \$0.00	3 \$205,135.00 0.68% 0 \$0.00 NA 1 \$40,560.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.26% 0 \$0.00 NA 1 \$68,400.00 0.23% 0 \$0.00 NA 1 \$47,500.00 0.16% 0 \$0.00 NA 4 \$261,430.00 0.86% 0 \$0.00 NA 2 \$112,825.00 0.37% 0 \$0.00 NA 2 \$150,154.63 0.5% 0 \$0.00 NA 1 \$80,000.00 0.26% 0 \$0.00 NA 1 \$75,000.00 0.25% 0 \$0.00 NA 1 \$75,000.00 0.25% 0 \$0.00 NA 1 \$70,775.00 0.23% 0 \$0.00 NA 1 \$70,000.00 0.21% 0 \$0.00 NA 1 \$70,000.00 0.23% 0 \$0.00 NA 2 \$112,800.00 0.23% 0 \$0.00 NA 1 \$70,000.00 0.23% 0 \$0.00 NA 1 \$75,809.50 0.25% 0 \$0.00 NA	3 \$205,135.00 0.68% 0 \$0.00 NA 0 1 \$40,560.00 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.26% 0 \$0.00 NA 0 1 \$68,400.00 0.23% 0 \$0.00 NA 0 1 \$47,500.00 0.16% 0 \$0.00 NA 0 4 \$261,430.00 0.86% 0 \$0.00 NA 0 2 \$112,825.00 0.37% 0 \$0.00 NA 0 1 \$44,000.00 0.15% 0 \$0.00 NA 0 2 \$150,154.63 0.5% 0 \$0.00 NA 0 1 \$80,000.00 0.26% 0 \$0.00 NA 0 1 \$75,000.00 0.25% 0 \$0.00 NA 0 1 \$51,931.52 0.17% 0 \$0.00 NA 0 1 \$51,931.52 0.17% 0 \$0.00 NA 0 1 \$70,775.00 0.23% 0 \$0.00 NA 0 1 \$70,000.00 0.21% 0 \$0.00 NA 0 2 \$112,800.00 0.23% 0 \$0.00 NA 0 1 \$70,000.00 0.23% 0 \$0.00 NA 0

FIRST GUARANTY MORTGAGE	1	\$84,800.00	0.28%	0 \$0.00	NA 0 \$0.
CORPORATION					
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,400.00	0.48%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE	_	4422 070 00	0.446		37.4.0.00
COMPANY, LLC	2	\$132,950.00	0.44%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE	2	¢164.900.00	0.540/	0 00	NAOGO
COMPANY, LLC	Z	\$164,800.00	0.54%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE					
CORPORATION, A	1	\$53,500.00	0.18%	0 \$0.00	NA 0 \$0.
CALIFORNIA		φεε,ε σσισσ	0,10,6	40.00	
CORPORATION					
FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK					
OF ST LOUIS	1	\$68,400.00	0.23%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK					
OF TENNESSEE	1	\$78,000.00	0.26%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK		#04 22 % 00	0.25~		37.4.0.00
OF TRENTON	1	\$81,225.00	0.27%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL	1	¢60 219 77	0.207	0 00	NA O CO
COMMUNITY BANK	1	\$60,218.77	0.2%	0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK,	3	\$203,825.00	0.67%	0 \$0.00	NA 0 \$0.
N.A.	3	\$203,823.00	0.07 /6	\$0.00	IVA U \$0.
FIRST STATE BANK					.
MORTGAGE COMPANY,	1	\$75,000.00	0.25%	0 \$0.00	NA 0 \$0.
LLC					
FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND					
TRUST COMPANY	8	\$458,297.00	1.52%	0 \$0.00	NA 0 \$0.
FIRSTBANK	2	\$115,431.76	0.38%	0 \$0.00	NA 0 \$0.
FIRSTBANK PR DBA					
FIRSTBANK FLORIDA	1	\$80,500.00	0.27%	0 \$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A.	6	\$389,040.00	1.29%	0 \$0.00	NA 0 \$0.
FLANAGAN STATE BANK	1	\$68,400.00	0.23%		1 1 1
FLAT BRANCH		. ,			
MORTGAGE, INC., A	2	\$91,500.00	0.3%	0 \$0.00	NA 0 \$0.
MISSOURI CORPORATION					
FOREST AREA FCU	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$0.
FRONTIER BANK	1	\$24,000.00	0.08%	0 \$0.00	i i i i i i i i i i i i i i i i i i i
FULTON BANK, N.A.	1	\$32,400.00	0.11%	0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$75,000.00	0.25%	0 \$0.00	NA 0 \$0.
GREAT PLAINS NATIONAL	1	\$59,922.77	0.2%	0 \$0.00	NA 0 \$0.
BANK	1	·		·	
GREAT SOUTHERN BANK	1	\$70,000.00	0.23%		
GREAT WESTERN BANK	6	\$308,850.00	1.02%	0 \$0.00	NA 0 \$0.

GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,850.00	0.42%	0	\$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$143,485.98	0.47%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$54,927.57	0.18%	0	\$0.00	NA	0	\$0.0
HOME SOLUTION LENDERS INC.	1	\$73,047.98	0.24%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$711,826.97	2.35%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$286,905.00	0.95%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$56,852.97	0.19%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	2	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HOWARD BANK	1	\$49,939.92	0.17%	0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0	\$0.00	NA	0	\$0.0
ICON MORTGAGE LENDING INC.	1	\$79,104.66	0.26%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	4	\$261,175.00	0.86%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,250.00	0.25%	0	\$0.00	NA	0	\$0.0
JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	2	\$117,050.00	0.39%	0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0	\$0.00	NA	0	\$0.0
	1	\$79,892.24	0.26%	0	\$0.00	NA	0	\$0.0

LEGACY HOME LOANS LLC								
LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$49,676.72	0.16%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0	\$0.00	NA	0	\$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$151,550.00	0.5%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%	0	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$95,771.41	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0	\$0.00	NA	0	\$0.
NORTH VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	0	\$0.00	NA	0	\$0.

NORTHERN OHIO INVESTMENT CO.	1	\$68,495.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00				NA		
NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$81,750.00	0.27%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
OAKTREE FUNDING CORP.	1	\$75,906.55	0.25%	0	\$0.00	NA	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	2	\$118,150.00	0.39%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0.0
ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.0
OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0	\$0.00	NA		
OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0	\$0.00	NA		
PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$298,350.00	0.99%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$144,382.67	0.48%	0	\$0.00	NA	0	\$0.0
POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0	\$0.00	NA	0	\$0.0

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PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0 \$0.00	NA	\$0.0
PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0 \$0.00	NA (\$0.
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0 \$0.00		
PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0 \$0.00	NA	0.0
PROGRESSIVE BANK	1	\$65,000.00	0.21%	0 \$0.00	NA (\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0 \$0.00	NA	0.0
PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0 \$0.00		
R P FUNDING, INC	1	\$61,625.00	0.2%	0 \$0.00		
RENASANT BANK	1	\$70,000.00	0.23%	0 \$0.00	NA (0\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00		·		4
RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0 \$0.00	NA (\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0 \$0.00	NA	0 \$0.
RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0 \$0.00	NA	0 \$0.
ROSS MORTGAGE CORPORATION	2	\$116,893.70		·		
ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0 \$0.00	NA (0.0
ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	0 \$0.00	NA	0.0\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	0 \$0.00	NA	\$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$75,905.00	0.25%	0 \$0.00	NA	0\$0.
SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0 \$0.00	NA	0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0 \$0.00	NA	0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$230,250.00		·		
SENTE MORTGAGE, INC.	1	\$73,407.53			1	
SFMC, LP	3	\$180,620.00	0.6%	0 \$0.00	NA (0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$474,660.00	1.57%	\$0.00	NA (\$0.0
SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	0 \$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00	NA (\$0.
SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	0 \$0.00	NA	\$0.0
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SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	0 \$0.00	NA	0 \$0.
SOUTH STATE BANK	1	\$75,000.00	0.25%	0 \$0.00	NA	0 \$0.
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0 \$0.00	NA	0 \$0.0
ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0 \$0.00	NA	0 \$0.0
ST.MARY'S BANK	2	\$137,520.00	0.45%	0 \$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	·		0 \$0.
STATE SAVINGS BANK	1	\$84,000.00	0.28%			0 \$0.
STATEWIDE MORTGAGE	1	\$38,000.00	0.13%			0 \$0.
STEARNS LENDING INC.	4	\$269,000.00	0.89%	1		0 \$0.
STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0 \$0.00	NA	0 \$0.0
SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	·		0 \$0.0
SUMMIT FUNDING INC.	1	\$77,504.58	0.26%			0 \$0.
SUMMIT FUNDING, INC	1	\$76,500.00	0.25%	0 \$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC.	3	\$181,301.24	0.6%	·		0 \$0.0
SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	·		0 \$0.0
TALMER BANK & TRUST	1	\$74,000.00	0.24%	0 \$0.00	NA	0 \$0.
TALMER BANK AND TRUST	3	\$176,037.88	0.58%	·		0 \$0.
THE BANK OF MAINE	1	\$75,000.00	0.25%			0 \$0.
THE COLUMBIA BANK	1	\$54,400.00	0.18%	0 \$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%	0 \$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26%	0 \$0.00	NA	0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,875.00	0.2%	0 \$0.00	NA	0 \$0.0
THE PARK BANK	1	\$74,900.00	0.25%	0 \$0.00	NA	0 \$0.
THE PEOPLES BANK	1	\$72,800.00	0.24%			0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%			0 \$0.0
THREE RIVERS FCU	1	\$80,000.00	0.26%	0 \$0.00	NA	0 \$0.
TOMPKINS STATE BANK	1	\$51,450.00	0.17%	0 \$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$75,050.00	0.25%	\$0.00	NA	0 \$0.0
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LIABILITY CORPORATION				\perp		 '	′ــٰــ	\bot
TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%)	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,650.00	0.45%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%		\$0.00			
UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43% ())	\$0.00	NA	. 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	.0	\$0
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$66,750.00	0.22%	_	\$0.00		+	+
VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%		\$0.00		П	
VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0	\$0.00	NA	0	\$(
WALLICK & VOLK, INC	1_	\$78,401.24	0.26%		\$0.00	1	1 1	1
WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%		\$0.00		П	
WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	0	\$0.00	NA	0	\$(
WESTMORELAND COMMUNITY FEDERAL	1	\$38,000.00	0.13%)	\$0.00	NA	0	\$0

	CREDIT UNION	1 1					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15% 0	\$0.00	NA) \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22% 0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$220,269.04	0.73% 0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4% 0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$117,052.83	0.39% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,814.07	0.26% 0	\$0.00	NA)\$0.
	YADKIN BANK	1	\$59,919.17	0.2% 0	\$0.00	NA) \$0.
	Unavailable	3	\$243,750.00	0.78% 0	\$0.00	NA () \$0.
Total		462	\$30,249,254.67	100% 0	\$0.00		0 \$0.
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28% 0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34% 0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85% 0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24% 0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69% 0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48% 0	\$0.00	NA)\$0.
	AMARILLO NATIONAL BANK	3	\$371,270.00	1.47% 0	\$0.00	NA)\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22% 0	\$0.00	NA)\$0.
	AMERICAN BANK, N.A.	1	\$29,500.00	0.12% 0	\$0.00	NA) \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25% 0			
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,000.00	0.46%	\$0.00	NA)\$0.
	AMERICASH, A CORP	1	\$340,561.37	1.35% 0	\$0.00	NA)\$0
	AMERIS BANK	1	\$85,000.00	0.34% 0	\$0.00	NA ()\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5% 0	\$0.00	NA)\$0

ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2% (\$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	\$0.00	NA 0 \$0.0
AUBURNBANK	1	\$412,000.00	1.63% (\$0.00	NA 0 \$0.
AVIDIA BANK	1	\$84,000.00	0.33%	\$0.00	NA 0 \$0.
BANK OF DEERFIELD	1	\$103,275.00	0.41%	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$58,600.00	0.23%	\$0.00	NA 0 \$0.
BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	\$0.00	NA 0 \$0.0
BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,300.00	1.07% (\$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$417,000.00	1.65% (\$0.00	NA 0 \$0.
CENTREBANK	1	\$33,500.00	0.13%	\$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$138,800.00	0.55%	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,700.00	0.21%	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A.	1	\$64,643.21	0.26% (\$0.00	NA 0 \$0.0
COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42%	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC.	1	\$85,000.00	0.34%	\$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.69%	\$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.56%	\$0.00	NA 0 \$0.
	1	\$95,500.00	0.38%	\$0.00	NA 0 \$0.

1	\$69,508.77	0.28%	0	\$0.00	NA	0 \$0
3	\$269,526.31	1.07%	0	\$0.00	NA	0 \$0
2	\$277,774.73	1.1%	0	\$0.00	NA	0 \$0
2	\$134,440.27	0.53%	0	\$0.00	NA	0 \$0
1	\$158,000.00	0.63%	0	\$0.00	NA	0 \$0
1	\$128,250.00	0.51%	0	\$0.00	NA	0 \$0
1	\$228,025.00	0.9%	0	\$0.00	NA	0 \$0
1	\$70,000.00	0.28%	0	\$0.00	NA	0 \$0
1	\$124,122.79	0.49%	0	\$0.00	NA	0 \$0
1	\$107,000.00	0.42%	0	\$0.00	NA	0 \$0
2	\$135,600.00	0.54%	0	\$0.00	NA	0 \$0
1	\$384,000.00	1.52%	0	\$0.00	NA	0 \$0
2	\$450,300.00	1.79%	0	\$0.00	NA	0 \$0
1	\$195,000.00	0.77%	0	\$0.00	NA	0 \$0
1	\$110,000.00	0.44%	0	\$0.00	NA	0 \$0
1	\$103,000.00	0.41%	0	\$0.00	NA	0 \$0
1	\$145,000.00	0.58%	0	\$0.00	NA	0 \$0
1	\$285,000.00	1.13%	0	\$0.00	NA	0 \$0
1	\$208,400.00	0.83%	0	\$0.00	NA	0 \$0
2	\$157,600.00	0.63%	0	\$0.00	NA	0 \$0
4	\$921,794.14	3.66%	0	\$0.00	NA	0 \$0
1	\$50,000.00	0.2%	0	\$0.00	NA	0 \$0
1	\$58,060.19	0.23%	0	\$0.00		0 \$0
1	\$57,400.00	0.23%	0	\$0.00	NA	0 \$0
1	\$20,000.00	0.08%	0	\$0.00	NA	0 \$0
	2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$269,526.31 2 \$277,774.73 2 \$134,440.27 1 \$158,000.00 1 \$128,250.00 1 \$228,025.00 1 \$70,000.00 1 \$107,000.00 2 \$135,600.00 1 \$384,000.00 2 \$450,300.00 1 \$195,000.00 1 \$195,000.00 1 \$103,000.00 1 \$145,000.00 1 \$285,000.00 1 \$208,400.00 2 \$157,600.00 4 \$921,794.14 1 \$50,000.00 1 \$58,060.19 1 \$57,400.00	3 \$269,526.31 1.07% 2 \$277,774.73 1.1% 2 \$134,440.27 0.53% 1 \$158,000.00 0.63% 1 \$128,250.00 0.51% 1 \$228,025.00 0.9% 1 \$70,000.00 0.28% 1 \$107,000.00 0.42% 2 \$135,600.00 0.54% 1 \$384,000.00 1.52% 2 \$450,300.00 1.79% 1 \$195,000.00 0.77% 1 \$195,000.00 0.44% 1 \$145,000.00 0.44% 1 \$145,000.00 0.58% 1 \$285,000.00 1.13% 2 \$157,600.00 0.63% 4 \$921,794.14 3.66% 1 \$58,060.19 0.23% 1 \$57,400.00 0.23%	3 \$269,526.31 1.07% 0 2 \$277,774.73 1.1% 0 2 \$134,440.27 0.53% 0 1 \$158,000.00 0.63% 0 1 \$128,250.00 0.51% 0 1 \$70,000.00 0.28% 0 1 \$124,122.79 0.49% 0 1 \$107,000.00 0.54% 0 2 \$135,600.00 0.54% 0 2 \$135,600.00 1.52% 0 2 \$450,300.00 1.79% 0 1 \$195,000.00 0.44% 0 1 \$110,000.00 0.44% 0 1 \$103,000.00 0.44% 0 1 \$103,000.00 0.44% 0 1 \$1285,000.00 0.58% 0 1 \$285,000.00 1.13% 0 1 \$208,400.00 0.83% 0 2 \$157,600.00 0.63% 0 4 \$921,794.14 3.66% 0 1 \$50,000.00 0.23% 0 1 \$58,060.19 0.23% 0 1 \$57,400.00 0.23% 0	3 \$269,526.31 1.07% 0 \$0.00 2 \$277,774.73 1.1% 0 \$0.00 1 \$158,000.00 0.63% 0 \$0.00 1 \$128,250.00 0.51% 0 \$0.00 1 \$228,025.00 0.9% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$107,000.00 0.42% 0 \$0.00 1 \$107,000.00 0.42% 0 \$0.00 2 \$135,600.00 0.54% 0 \$0.00 1 \$384,000.00 1.52% 0 \$0.00 2 \$450,300.00 1.79% 0 \$0.00 1 \$110,000.00 0.77% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$103,000.00 0.41% 0 \$0.00 1 \$1285,000.00 0.58% 0 \$0.00 1 \$2284,000.00 0.83% 0 \$0.00 2 \$157,600.00 0.63% 0 \$0.00 1 \$50,000.00 \$0.00 \$0.00 1 \$50,000.00 \$0.00 \$0.00	3 \$269,526.31 1.07% 0 \$0.00 NA 2 \$277,774.73 1.1% 0 \$0.00 NA 2 \$134,440.27 0.53% 0 \$0.00 NA 1 \$158,000.00 0.63% 0 \$0.00 NA 1 \$128,250.00 0.51% 0 \$0.00 NA 1 \$228,025.00 0.9% 0 \$0.00 NA 1 \$124,122.79 0.49% 0 \$0.00 NA 1 \$107,000.00 0.42% 0 \$0.00 NA 2 \$135,600.00 0.54% 0 \$0.00 NA 1 \$384,000.00 1.52% 0 \$0.00 NA 1 \$195,000.00 0.77% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$103,000.00 0.44% 0 \$0.00 NA 1 \$145,000.00 0.58% 0 \$0.00 NA 1 \$145,000.00 0.58% 0 \$0.00 NA 1 \$285,000.00 1.13% 0 \$0.00 NA 2 \$157,600.00 0.83% 0 \$0.00 NA 2 \$157,600.00 0.63% 0 \$0.00 NA 1 \$208,400.00 0.63% 0 \$0.00 NA 1 \$208,400.00 0.63% 0 \$0.00 NA 1 \$50,000.00 0.23% 0 \$0.00 NA 1 \$55,000.00 0.23% 0 \$0.00 NA

GREATER NEW ORLEANS FCU								
GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	o	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$297,869.51	1.18%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,440.00	0.77%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORATION.	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	2	\$199,350.00	0.79%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$236,709.90	0.94%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A.	1	\$136,038.58	0.54%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	0	\$0.00	NA	0	\$0.
	1	\$235,590.00	0.93%	0	\$0.00	NA	0	\$0.

1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
1	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0.0
1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$94,000.00			\$0.00	NA	0	\$0.0
1	\$148,940.46	0.59%	0	\$0.00	NA	0	\$0.
2	\$115,177.30	0.46%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
4	\$841,200.00	3.34%	0	\$0.00	NA	0	\$0.0
2	\$214,248.61	0.85%	0	\$0.00	NA	0	\$0.0
1	\$129,087.71	0.51%	0	\$0.00	NA	0	\$0.
1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.3%	0	\$0.00			
1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
1	\$49,300.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$54,158.97	0.21%	0	\$0.00	NA	0	\$0.0
1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$91,876.28	0.36%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$510,132.08	2.02%	0	\$0.00	NA	0	\$0.0
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$395,000.00 1 \$93,700.00 1 \$94,000.00 1 \$148,940.46 2 \$115,177.30 1 \$60,000.00 4 \$841,200.00 2 \$214,248.61 1 \$129,087.71 1 \$232,500.00 1 \$76,000.00 1 \$250,000.00 1 \$49,300.00 1 \$185,000.00 1 \$172,000.00 1 \$172,000.00 1 \$109,250.00 1 \$85,400.00 1 \$91,876.28 1 \$120,000.00 1 \$75,000.00	1 \$395,000.00 1.57% 1 \$93,700.00 0.37% 1 \$94,000.00 0.37% 1 \$148,940.46 0.59% 2 \$115,177.30 0.46% 1 \$60,000.00 0.24% 4 \$841,200.00 3.34% 2 \$214,248.61 0.85% 1 \$129,087.71 0.51% 1 \$232,500.00 0.92% 1 \$76,000.00 0.3% 1 \$250,000.00 0.99% 1 \$49,300.00 0.2% 2 \$267,000.00 1.06% 1 \$172,000.00 0.68% 1 \$172,000.00 0.32% 1 \$172,000.00 0.32% 1 \$109,250.00 0.43% 1 \$85,400.00 0.34% 1 \$120,000.00 0.48% 1 \$250,000.00 0.99% 1 \$75,000.00 0.3%	1 \$395,000.00 1.57% 0 1 \$93,700.00 0.37% 0 1 \$94,000.00 0.37% 0 1 \$148,940.46 0.59% 0 2 \$115,177.30 0.46% 0 1 \$60,000.00 0.24% 0 4 \$841,200.00 3.34% 0 2 \$214,248.61 0.85% 0 1 \$129,087.71 0.51% 0 1 \$232,500.00 0.92% 0 1 \$76,000.00 0.3% 0 1 \$250,000.00 0.99% 0 1 \$49,300.00 0.2% 0 2 \$267,000.00 1.06% 0 1 \$185,000.00 0.73% 0 1 \$172,000.00 0.68% 0 1 \$172,000.00 0.32% 0 1 \$109,250.00 0.43% 0 1 \$854,158.97 0.21% 0 1 \$109,250.00 0.43% 0 1 \$91,876.28 0.36% 0 1 \$91,876.28 0.36% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$250,000.00 0.99% 0 1 \$75,000.00 0.3% 0	1 \$395,000.00 1.57% 0 \$0.00 1 \$93,700.00 0.37% 0 \$0.00 1 \$94,000.00 0.37% 0 \$0.00 1 \$148,940.46 0.59% 0 \$0.00 2 \$115,177.30 0.46% 0 \$0.00 4 \$841,200.00 3.34% 0 \$0.00 2 \$214,248.61 0.85% 0 \$0.00 1 \$129,087.71 0.51% 0 \$0.00 1 \$76,000.00 0.92% 0 \$0.00 1 \$232,500.00 0.92% 0 \$0.00 1 \$250,000.00 0.99% 0 \$0.00 1 \$250,000.00 0.99% 0 \$0.00 1 \$185,000.00 0.2% 0 \$0.00 1 \$185,000.00 0.73% 0 \$0.00 1 \$172,000.00 0.68% 0 \$0.00 1 \$172,000.00 0.68% 0 \$0.00 1 \$109,250.00 0.43% 0 \$0.00 1 \$120,000.00 0.43% 0 <td< td=""><td>1 \$395,000.00 1.57% 0 \$0.00 NA 1 \$93,700.00 0.37% 0 \$0.00 NA 1 \$94,000.00 0.37% 0 \$0.00 NA 1 \$148,940.46 0.59% 0 \$0.00 NA 2 \$115,177.30 0.46% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 4 \$841,200.00 3.34% 0 \$0.00 NA 2 \$214,248.61 0.85% 0 \$0.00 NA 1 \$129,087.71 0.51% 0 \$0.00 NA 1 \$76,000.00 0.3% 0 \$0.00 NA 1 \$250,000.00 0.99% 0 \$0.00 NA 1 \$149,300.00 0.2% 0 \$0.00 NA 1 \$185,000.00 0.73% 0 \$0.00 NA 1 \$190,250.00 0.43% 0 \$0.00 NA 1 \$109,250.00 0.43% 0 \$0.00 NA 1 \$109,250.00 0.44% 0 \$0.00 NA 1 \$120,000.00 0.34% 0 \$0.00 NA 1 \$120,000.00 0.34% 0 \$0.00 NA 1 \$120,000.00 0.44% 0 \$0.00 NA</td><td>1 \$395,000.00 1.57% 0 \$0.00 NA 0 1 \$93,700.00 0.37% 0 \$0.00 NA 0 1 \$94,000.00 0.37% 0 \$0.00 NA 0 1 \$148,940.46 0.59% 0 \$0.00 NA 0 2 \$115,177.30 0.46% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 4 \$841,200.00 3.34% 0 \$0.00 NA 0 2 \$214,248.61 0.85% 0 \$0.00 NA 0 1 \$129,087.71 0.51% 0 \$0.00 NA 0 1 \$232,500.00 0.92% 0 \$0.00 NA 0 1 \$76,000.00 0.3% 0 \$0.00 NA 0 1 \$49,300.00 0.2% 0 \$0.00 NA 0 1 \$49,300.00 0.2% 0 \$0.00 NA 0 1 \$49,300.00 0.2% 0 \$0.00 NA 0 1 \$185,000.00 0.73% 0 \$0.00 NA 0</td></td<>	1 \$395,000.00 1.57% 0 \$0.00 NA 1 \$93,700.00 0.37% 0 \$0.00 NA 1 \$94,000.00 0.37% 0 \$0.00 NA 1 \$148,940.46 0.59% 0 \$0.00 NA 2 \$115,177.30 0.46% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 4 \$841,200.00 3.34% 0 \$0.00 NA 2 \$214,248.61 0.85% 0 \$0.00 NA 1 \$129,087.71 0.51% 0 \$0.00 NA 1 \$76,000.00 0.3% 0 \$0.00 NA 1 \$250,000.00 0.99% 0 \$0.00 NA 1 \$149,300.00 0.2% 0 \$0.00 NA 1 \$185,000.00 0.73% 0 \$0.00 NA 1 \$190,250.00 0.43% 0 \$0.00 NA 1 \$109,250.00 0.43% 0 \$0.00 NA 1 \$109,250.00 0.44% 0 \$0.00 NA 1 \$120,000.00 0.34% 0 \$0.00 NA 1 \$120,000.00 0.34% 0 \$0.00 NA 1 \$120,000.00 0.44% 0 \$0.00 NA	1 \$395,000.00 1.57% 0 \$0.00 NA 0 1 \$93,700.00 0.37% 0 \$0.00 NA 0 1 \$94,000.00 0.37% 0 \$0.00 NA 0 1 \$148,940.46 0.59% 0 \$0.00 NA 0 2 \$115,177.30 0.46% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 4 \$841,200.00 3.34% 0 \$0.00 NA 0 2 \$214,248.61 0.85% 0 \$0.00 NA 0 1 \$129,087.71 0.51% 0 \$0.00 NA 0 1 \$232,500.00 0.92% 0 \$0.00 NA 0 1 \$76,000.00 0.3% 0 \$0.00 NA 0 1 \$49,300.00 0.2% 0 \$0.00 NA 0 1 \$49,300.00 0.2% 0 \$0.00 NA 0 1 \$49,300.00 0.2% 0 \$0.00 NA 0 1 \$185,000.00 0.73% 0 \$0.00 NA 0

SHORE MORTGAGE	4	\$516,732.02	2.05%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$315,478.13	1.25%	0 \$0.00	NA 0 \$0.
SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$0.
TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0 \$0.00	NA 0 \$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0 \$0.00	NA 0 \$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.
TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0 \$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	1	\$41,000.00	0.16%	0 \$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	0 \$0.00	NA 0 \$0.
VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	0 \$0.00	NA 0 \$0.
VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0 \$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A.	1	\$118,889.81	0.47%	0 \$0.00	NA 0 \$0.
WEST GATE BANK	1	\$92,000.00	0.36%		
WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59			
	1	\$125,203.43	0.49%	0 \$0.00	NA 0 \$0.
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
Total		195	\$25,211,397.01	100% 0	\$0.00	0 \$0.
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63% 0	\$0.00	NA 0 \$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13% 0	\$0.00	NA 0 \$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14% 0	\$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	3	\$387,572.02	0.38% 0	\$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14% 0	\$0.00	NA 0 \$0.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,120.00	0.13% 0	\$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4% 0	\$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0.
	AMERICAN BANK CENTER	1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14% 0	\$0.00	NA 0 \$0.
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.
	AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28% 0	\$0.00	NA 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14% 0	\$0.00	NA 0 \$0.
	AMERICAN FOUNDERS BANK, INC.	1	\$128,771.00	0.13% 0	\$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12% 0	\$0.00	NA 0 \$0.
		1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.

AMERICAN NATIONAL BANK AND TRUST CO					
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,725.00	0.28%	0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	0 \$0.00	NA 0 \$0
AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	4	\$509,600.00	0.5%	0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$139,650.00	0.14%	0 \$0.00	NA 0 \$0
BANK FORWARD	1	\$134,814.01	0.13%	0 \$0.00	NA 0 \$0
BANK MUTUAL	6	\$750,435.91	0.74%	0 \$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0
BANK OF THE JAMES	1	\$142,303.68	0.14%	0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0
BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0 \$0.00	NA 0 \$0
BANKCDA	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	0 \$0.00	NA 0 \$0
BANNER BANK	1	\$146,250.00	0.14%	0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	4	\$540,900.00	0.54%	0 \$0.00	
BAY EQUITY LLC	2	\$259,400.00	0.26%	0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0 \$0.00	NA 0 \$0
BORDER STATE BANK	1	\$137,000.00	0.14%	0 \$0.00	NA 0 \$0

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BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00			\$0.00	NA		
CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	2	\$256,300.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$844,324.00	0.84%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$679,350.00	0.67%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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OF COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$116,805.11	0.12%	0 \$0.00	NA 0 \$0.
COMMERCE STATE BANK	1	\$114,000.00	0.11%		NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,275.00	0.26%	\$0.00	NA 0 \$0.
COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	\$0.00	NA 0 \$0.
COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.
COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	\$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.
COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	\$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	\$0.00	NA 0 \$0.
CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	\$0.00	NA 0 \$0.
COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	\$0.00	NA 0 \$0.
CORNERSTONE BANK	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.
CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	\$0.00	NA 0 \$0.
CREDIT UNION OF AMERICA	2	\$276,214.46	0.27%	\$0.00	NA 0 \$0.
CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.
CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	\$0.00	NA 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	\$0.00	NA 0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$131,600.00	0.13%	\$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	\$0.00	NA 0 \$0.
DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0 \$0.00	NA 0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA 0 \$0.
DEERWOOD BANK	1	\$119,531.34	0.12%		NA 0 \$0.
DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	·	NA 0 \$0.
DFCU FINANCIAL	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	\$0.00	NA 0 \$0.

•	3	\$424,300.92	0.42%	0	\$0.00	NA	0	\$0.
AGE LLC	3	\$384,003.48	0.38%	0	\$0.00	NA	0	\$0.
MER MTG	1	\$115,000.00						
K AND	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.0
		\$403,200.00			·			
T UNION 2	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.
UNITY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.0
REDIT	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.0
ERAL	3	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0.0
LENDING	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NK &	1	\$147,995.83	0.15%	0	\$0.00	NA	0	\$0.0
EBRASKA	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.0
ION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
PENDENT	4	\$547,850.00	0.54%	0	\$0.00	NA	0	\$0.0
	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	4	\$538,698.00	0.53%	0	\$0.00	NA	0	\$0.0
ATION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.0
, LLC, A	1	\$139,807.11	0.14%	0	,	NA	0	\$0.0
-	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$141,195.00	0.14%	0	\$0.00	NA	0	\$0.0
	3	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$128,250.00			·			
	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.0
	AGE LLC MER MTG ORTGAGE K AND UNITY T UNION UNITY REDIT ERAL VCIAL INC LENDING ORATION NCIAL INC., LENDING NK & EBRASKA HON PENDENT OF NY IT UNION K & TRUST, ATION E BANK, ATION E, LLC T DBA T MOR ESTEAD	ARE 3 AGE LLC 3 MER MTG 1 ORTGAGE	ARE 3 \$424,300.92 AGE LLC 3 \$384,003.48 MER MTG 1 \$115,000.00 ORTGAGE K AND 1 \$125,400.00 TUNION 2 \$260,600.00 UNITY 1 \$127,500.00 REDIT 1 \$143,450.00 ERAL 3 \$394,400.00 ORATION 1 \$130,000.00 ORATION 1 \$144,000.00 NCIAL INC 1 \$144,000.00 NCIAL INC 1 \$147,995.83 EBRASKA 1 \$132,816.76 HION 1 \$147,000.00 PENDENT 4 \$547,850.00 OF NY 1 \$146,400.00 OF NY 1 \$146,400.00 C & TRUST, ATION 4 \$538,698.00 E BANK, ATION 5 LLC, A 1 \$139,650.00 G, LLC, A 1 \$139,807.11 E, LLC 1 \$142,500.00 E BANK, ATION 5 LLC 1 \$142,500.00 E BANK 1 \$139,807.11 E, LLC 1 \$142,500.00 E BANK 1 \$139,807.11 E, LLC 1 \$142,500.00 E BANK 1 \$139,807.11 E, LLC 1 \$142,500.00 E BANK 1 \$139,807.11 E, LLC 1 \$142,500.00 E STEAD 3 \$399,000.00 ESTEAD 3 \$399,000.00	ARE 3 \$424,300.92 0.42% AGE LLC 3 \$384,003.48 0.38% MER MTG 1 \$115,000.00 0.11% ORTGAGE K AND 1 \$125,400.00 0.12% IUNITY 3 \$403,200.00 0.4% I UNITY 1 \$127,500.00 0.13% REDIT 1 \$143,450.00 0.14% ERAL 3 \$394,400.00 0.39% INCIAL INC 2 LENDING 1 \$130,000.00 0.13% ORATION NCIAL INC., LENDING 1 \$144,000.00 0.14% EBRASKA 1 \$132,816.76 0.13% IION 1 \$147,000.00 0.15% PENDENT 4 \$547,850.00 0.54% OF NY IT UNION 1 \$146,400.00 0.15% EBRANK, ATION 4 \$538,698.00 0.53% EB BANK, ATION 5 \$139,807.11 0.14% E, LLC 1 \$142,500.00 0.14% E, LLC 1 \$142,500.00 0.14% E, LLC 1 \$142,500.00 0.14% ESTEAD 3 \$399,000.00 0.4% ARE 3 \$424,300.92 0.42% 0 AGE LLC 3 \$384,003.48 0.38% 0 MER MTG 1 \$115,000.00 0.11% 0 ORTGAGE K AND 1 \$125,400.00 0.12% 0 IUNITY 3 \$403,200.00 0.4% 0 T UNION 2 \$260,600.00 0.26% 0 UNITY 1 \$127,500.00 0.13% 0 REDIT 1 \$143,450.00 0.14% 0 ERAL 3 \$394,400.00 0.39% 0 NCIAL INC 1 \$130,000.00 0.13% 0 NCIAL INC 1 \$130,000.00 0.13% 0 NCIAL INC 2 LENDING 1 \$134,400.00 0.14% 0 NCIAL INC 3 \$144,000.00 0.14% 0 NCIAL INC 4 \$147,995.83 0.15% 0 EBRASKA 1 \$132,816.76 0.13% 0 IION 1 \$147,000.00 0.15% 0 PENDENT 4 \$547,850.00 0.54% 0 OF NY 1T UNION 1 \$146,400.00 0.15% 0 OF NY 1 \$146,400.00 0.15% 0 EB BANK, 1 \$139,650.00 0.14% 0 S & TRUST, 1 \$139,650.00 0.14% 0 E, LLC 1 \$142,500.00 0.14% 0 ESTEAD 3 \$399,000.00 0.4% 0 ESTEAD 3 \$399,000.00 0.4% 0 ESTEAD 3 \$399,000.00 0.4% 0 ESTEAD 1 \$128,250.00 0.13% 0	ARE 3 \$424,300.92 0.42% 0 \$0.00 AGE LLC 3 \$384,003.48 0.38% 0 \$0.00 MER MTG 1 \$115,000.00 0.11% 0 \$0.00 ORTGAGE K AND 1 \$125,400.00 0.12% 0 \$0.00 IUNITY 3 \$403,200.00 0.4% 0 \$0.00 T UNION 2 \$260,600.00 0.26% 0 \$0.00 UNITY 1 \$127,500.00 0.13% 0 \$0.00 REDIT 1 \$143,450.00 0.14% 0 \$0.00 SCALL INC 1 \$130,000.00 0.13% 0 \$0.00 NCIAL INC 1 \$130,000.00 0.13% 0 \$0.00 NCIAL INC 1 \$144,000.00 0.14% 0 \$0.00 SCATION SCIAL INC. 1 \$144,000.00 0.14% 0 \$0.00 EBRASKA 1 \$132,816.76 0.13% 0 \$0.00 TUNION 1 \$147,000.00 0.15% 0 \$0.00 FEBRASKA 1 \$132,816.76 0.13% 0 \$0.00 OF NY 1T UNION 1 \$146,400.00 0.54% 0 \$0.00 OF NY 1T UNION 1 \$146,400.00 0.15% 0 \$0.00 SCATRUST, 4 \$538,698.00 0.53% 0 \$0.00 OF NY 1 \$139,650.00 0.14% 0 \$0.00 E BANK, TIUNION 1 \$139,807.11 0.14% 0 \$0.00 E, LLC 1 \$142,500.00 0.14% 0 \$0.00 E, LLC 1 \$142,500.00 0.14% 0 \$0.00 ESTEAD 3 \$399,000.00 0.4% 0 \$0.00	ARE 3 \$424,300.92 0.42% 0 \$0.00 NA AGE LLC 3 \$384,003.48 0.38% 0 \$0.00 NA MER MTG 1 \$115,000.00 0.11% 0 \$0.00 NA ORTGAGE K AND 1 \$125,400.00 0.12% 0 \$0.00 NA IUNITY 3 \$403,200.00 0.4% 0 \$0.00 NA IUNITY 1 \$127,500.00 0.13% 0 \$0.00 NA REDIT 1 \$143,450.00 0.14% 0 \$0.00 NA SIRAL 3 \$394,400.00 0.39% 0 \$0.00 NA ORIGIAL INC 1 \$130,000.00 0.13% 0 \$0.00 NA ORIGIAL INC 2 \$144,000.00 0.14% 0 \$0.00 NA ORIGIAL INC 3 \$144,000.00 0.14% 0 \$0.00 NA ORIGIAL INC 4 \$147,995.83 0.15% 0 \$0.00 NA ORIGIAL INC 5 \$144,000.00 0.15% 0 \$0.00 NA OF NY 1 \$147,000.00 0.15% 0 \$0.00 NA OF NY 1 \$146,400.00 0.15% 0 \$0.00 NA OR 1 \$141,195.00 0.14% 0 \$0.00 NA	ARE 3 \$424,300.92 0.42% 0 \$0.00 NA 0 AGE LLC 3 \$384,003.48 0.38% 0 \$0.00 NA 0 MER MTG 1 \$115,000.00 0.11% 0 \$0.00 NA 0 ORTGAGE K AND 1 \$125,400.00 0.12% 0 \$0.00 NA 0 IUNITY 3 \$403,200.00 0.4% 0 \$0.00 NA 0 IUNITY 1 \$127,500.00 0.13% 0 \$0.00 NA 0 REDIT 1 \$143,450.00 0.14% 0 \$0.00 NA 0 REDIT 1 \$143,450.00 0.14% 0 \$0.00 NA 0 RELENDING 1 \$130,000.00 0.39% 0 \$0.00 NA 0 RICIAL INC 1 \$144,000.00 0.14% 0 \$0.00 NA 0 RICIAL INC 1 \$144,000.00 0.14% 0 \$0.00 NA 0 REBRASKA 1 \$132,816.76 0.13% 0 \$0.00 NA 0 REBRASKA 1 \$132,816.76 0.13% 0 \$0.00 NA 0 FOR NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE NY 1 \$146,400.00 0.15% 0 \$0.00 NA 0 DE DA \$141,195.00 0.14% 0 \$0.00 NA 0 E BANK, 1 \$139,807.11 0.14% 0 \$0.00 NA 0 E LLC 1 \$142,500.00 0.14% 0 \$0.00 NA 0 ESTEAD 3 \$399,000.00 0.4% 0 \$0.00 NA 0 ESTEAD 3 \$399,000.00 0.4% 0 \$0.00 NA 0 ESTEAD 1 \$128,250.00 0.13% 0 \$0.00 NA 0	

FINANCIAL PLUS CREDIT UNION								
FIRST AMERICAN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$135,812.63	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$253,550.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL STATE BANK	1	\$116,835.15	0.12%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,137.25	0.26%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$295,450.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,945.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE	1	\$127,500.00	0.13%	آم	\$0.00	NA	n	\$0
COMMUNITY BANK	1	\$127,500.00	0.13 /0	۷	φυ.υυ	INA	U	φυ.
FIRST MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
COMPANY OF IDAHO LLC	1	Ψ122,000.00	0.15 /6	<u> </u>	Ψ0.00	1111	ľ	Ψ0.
FIRST MORTGAGE	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMPANY, L.L.C.		, ,		4				Ŀ
FIRST MORTGAGE	3	\$406,300.00	0.4%	0	\$0.00	NA	0	\$0.
COMPANY, LLC				+				┢
FIRST MORTGAGE CORPORATION, A								
CALIFORNIA	1	\$127,003.00	0.13%	0	\$0.00	NA	0	\$0.
CORPORATION								
FIRST MORTGAGE HOME				1				
LENDING LLC	1	\$131,374.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	·						
OF DENNISON	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK		ht 16 0=7 0	0.4==:		<i>*</i> ~ ~ -		_	.
OF WATERLOO	1	\$146,975.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK,		фо co o z o oo	0.068	Â	φο οο	27.4	_	Φ0
N.A.	7	\$969,870.00	0.96%	O	\$0.00	NA	0	\$0.
FIRST OKLAHOMA	1	Ф121 100 00	0.120		ΦΩ ΩΩ	NT A	_	фО
MORTGAGE	1	\$131,100.00	0.13%	U	\$0.00	NA	Ψ	\$0.
FIRST ROBINSON	1	¢1.45,000,00	0.1407	^	φο οο	NT A	_	¢Ω
SAVINGS BANK N.A.	1	\$145,000.00	0.14%	U	\$0.00	NA	U	\$ 0.
FIRST STATE BANK	1	\$129,966.62	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF	1	\$147,250.00	0.15%	۸	\$0.00	NA	٨	0.2
ILLINOIS	1	\$147,230.00	0.13 /0	۷	φυ.υυ	INA	U	φυ.
FIRST STATE BANK	1	\$142,000.00	0.14%	۸	\$0.00	NA	٥	\$0
SOUTHWEST	1	ψ1+2,000.00	0.1470	<u> </u>	ψ0.00	1 17 1		Ψ0.
FIRST STATE BANK, FORT								
DODGE BRANCH,								
ORGANIZED AND	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.
EXISTING UNDER THE								
LAWS OF THE STATE OF IOWA								
FIRST TECHNOLOGY	 			\dashv			H	\vdash
FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRSTBANK	4	\$526,800.00	0.52%	0	\$0.00	NA	n	\$0
FIRSTMERIT BANK, N.A.	7	\$921,400.00	0.91%	-	\$0.00	NA NA		
FISHER NATIONAL BANK	1	\$127,478.48	0.91%	_	\$0.00	NA NA	1	ī
FLAT BRANCH	1	φ141,410.40	0.1370	U	\$U.UU	INA	ľ	φυ.
MORTGAGE, INC., A	2	\$256,550.00	0.25%	ار	\$0.00	NA	n	\$0
MISSOURI CORPORATION	-	Ψ230,330.00	0.23 /0	J	φυ.υυ	11/1	ľ	ψ0.
FRANDSEN BANK &				†			1	<u> </u>
TRUST	2	\$256,100.00	0.25%	0	\$0.00	NA	0	\$0.
	2	\$259,100.00	0.26%	0	\$0.00	NA	n	\$0
		ΨΔΟΣ,100.00	5.2070	٦	ψ0.00	11/1	Γ	Ψ0.

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FRANKENMUTH CREDIT UNION					
FREMONT BANK	1	\$139,400.00	0.14% 0	\$0.00	NA 0 \$0.
FULTON BANK, N.A.	2	\$248,900.00			NA 0 \$0.
GECU	2	\$257,149.00		\$0.00	NA 0 \$0.
GOODFIELD STATE BANK	1	\$126,400.00		\$0.00	NA 0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00			NA 0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14% 0	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	4	\$523,400.00	0.52% 0	\$0.00	NA 0 \$0.
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15% 0	\$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28% 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,800.00	0.28% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38% 0	\$0.00	NA 0 \$0.
HARBOR NATIONAL BANK	2	\$256,500.00	0.25% 0	\$0.00	NA 0 \$0.
HARBORONE BANK	1	\$139,931.95	0.14% 0	\$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$145,350.00	0.14% 0	\$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$138,504.57		\$0.00	NA 0 \$0.
HERSHEY STATE BANK	1	\$112,100.00	0.11% 0	\$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13% 0	\$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00		,	
HOME FEDERAL BANK	5	\$658,462.61	0.65% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,000.00		·	NA 0 \$0.
HOMEWISE, INC.	1	\$132,000.00		\$0.00	NA 0 \$0.
HONOR CREDIT UNION	1	\$127,200.00		\$0.00	NA 0 \$0.
HORIZON BANK, N.A.	2	\$280,800.00	0.28% 0	\$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.
HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28% 0	\$0.00	NA 0 \$0.

5	\$652,977.38	0.65%	0	\$0.00	NA	0	\$0.0
1	\$136,811.25	0.14%	0	\$0.00	NA	0	\$0.0
5	\$701,096.42	0.69%	0	\$0.00	NA	0	\$0.0
1	\$115,981.97	0.11%	0	\$0.00	NA	0	\$0.0
1	\$111,453.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$546,080.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$141,000.00	0.14%	0	\$0.00			
1	\$132,500.00	0.13%	0	\$0.00			
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$465,185.22	0.46%	0	\$0.00	NA	0	\$0.0
4	\$573,292.98	0.57%	0	\$0.00	NA	0	\$0.0
2	\$257,920.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$239,250.00	0.24%	0	\$0.00	NA	0	\$0.
2	\$252,956.76	0.25%	0	\$0.00	NA	0	\$0.0
2	\$241,659.03	0.24%	0	\$0.00	NA	0	\$0.0
1	\$121,855.05	0.12%	0	\$0.00	NA	0	\$0.
1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 5 1 1 4 1 1 1 1 1 4 4 2 2 1 1 1 1 1 2	1 \$136,811.25 5 \$701,096.42 1 \$115,981.97 1 \$111,453.00 4 \$546,080.00 1 \$135,600.00 1 \$110,000.00 1 \$141,000.00 1 \$132,500.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 4 \$465,185.22 4 \$573,292.98 2 \$257,920.00 2 \$278,000.00 1 \$124,000.00 1 \$124,000.00 1 \$135,000.00 1 \$135,000.00 1 \$134,000.00 2 \$239,250.00 2 \$239,250.00 2 \$241,659.03 1 \$121,855.05 1 \$134,900.00	1 \$136,811.25 0.14% 5 \$701,096.42 0.69% 1 \$115,981.97 0.11% 1 \$111,453.00 0.11% 4 \$546,080.00 0.54% 1 \$135,600.00 0.13% 1 \$110,000.00 0.11% 1 \$141,000.00 0.14% 1 \$132,500.00 0.13% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% 1 \$129,000.00 0.12% 2 \$257,920.00 0.26% 2 \$278,000.00 0.26% 2 \$278,000.00 0.13% 1 \$124,000.00 0.12% 1 \$135,000.00 0.13% 1 \$124,000.00 0.13% 1 \$124,000.00 0.13% 1 \$124,000.00 0.13% 1 \$135,000.00 0.13% 1 \$144,000.00 0.14% 2 \$239,250.00 0.24% 2 \$252,956.76 0.25% 2 \$241,659.03 0.24% 1 \$134,900.00 0.13%	1 \$136,811.25 0.14% 0 5 \$701,096.42 0.69% 0 1 \$115,981.97 0.11% 0 1 \$111,453.00 0.11% 0 4 \$546,080.00 0.54% 0 1 \$135,600.00 0.13% 0 1 \$110,000.00 0.11% 0 1 \$132,500.00 0.13% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$139,000.00 0.12% 0 1 \$120,000.00 0.12% 0 2 \$257,920.00 0.26% 0 2 \$278,000.00 0.28% 0 1 \$128,250.00 0.13% 0 1 \$124,000.00 0.12% 0 1 \$135,000.00 0.13% 0 1 \$124,000.00 0.12% 0 1 \$135,000.00 0.13% 0 1 \$124,000.00 0.12% 0 1 \$135,000.00 0.13% 0 1 \$124,000.00 0.12% 0 1 \$134,000.00 0.12% 0 2 \$239,250.00 0.24% 0 2 \$252,956.76 0.25% 0 2 \$241,659.03 0.24% 0 1 \$134,900.00 0.13% 0	1 \$136,811.25 0.14% 0 \$0.00 5 \$701,096.42 0.69% 0 \$0.00 1 \$115,981.97 0.11% 0 \$0.00 1 \$111,453.00 0.11% 0 \$0.00 4 \$546,080.00 0.54% 0 \$0.00 1 \$135,600.00 0.13% 0 \$0.00 1 \$141,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$119,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 2 \$257,920.00 0.26% 0 \$0.00 2 \$278,000.00 0.26% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$135,000.00 0.13% 0	1 \$136,811.25	1 \$136,811,25 0.14% 0 \$0.00 NA 0 5 \$701,096.42 0.69% 0 \$0.00 NA 0 1 \$115,981.97 0.11% 0 \$0.00 NA 0 1 \$111,453.00 0.11% 0 \$0.00 NA 0 4 \$546,080.00 0.54% 0 \$0.00 NA 0 1 \$135,600.00 0.13% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$141,000.00 0.14% 0 \$0.00 NA 0 1 \$132,500.00 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 2 \$257,920.00 0.26% 0 \$0.00 NA 0 1 \$128,250.00 0.26% 0 \$0.00 NA 0 1 \$135,000.00 0.12% 0 \$0.00 NA 0 1 \$128,250.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$134,000.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0

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LUANA SAVINGS BANK 1 \$134,400.00 0.13% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$132,050.00 0.13% 0 \$0.00 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED 1 \$149,600.00 0.15% 0 \$0.00 BANK 3 \$407,950.00 0.4% 0 \$0.00 MARINE BANKER 1 \$121,500.00 0.12% 0 \$0.00	NA 0 \$(
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED 1 \$149,600.00 0.15% 0 \$0.00 BANK 3 \$407,950.00 0.4% 0 \$0.00 MARINE BANK 1 \$121,500.00 0.12% 0 \$0.00	
KENTUCKY CHARTERED 1 \$149,600.00 0.15% 0 \$0.00 BANK	NA 0 \$6
MARINE BANKER 1 \$121,500.00 0.12% 0 \$0.00	
	NA 0 \$6
	NA 0 \$6
MARQUETTE BANK 1 \$144,400.00 0.14% 0 \$0.00	NA 0 \$6
MASSMUTUAL FEDERAL 1 \$118,750.00 0.12% 0 \$0.00	NA 0 \$0
MCCLAIN BANK, AN OKLAHOMA BANKING 1 \$135,000.00 0.13% 0 \$0.00 CORPORATION	NA 0 \$0
MCPHERSON CO-OP CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00	NA 0 \$6
MCT CREDIT UNION 1 \$130,779.50 0.13% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE 1 \$128,725.00 0.13% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, 6 \$793,642.91 0.79% 0 \$0.00	NA 0 \$0
MERCHANTS NATIONAL 1 \$143,100.00 0.14% 0 \$0.00	NA 0 \$0
METRO BANK 1 \$121,600.00 0.12% 0 \$0.00	NA 0 \$0
METUCHEN SAVINGS 1 \$137,000.00 0.14% 0 \$0.00	NA 0 \$0
MFG FUNDING INC 1 \$110,600.00 0.11% 0 \$0.00	NA 0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$135,850.00 0.13% 0 \$0.00	NA 0 \$(
MID AMERICA MORTGAGE 2 \$272,750.00 0.27% 0 \$0.00	NA 0 \$6
MID-CENTRAL FEDERAL 1 \$118,582.67 0.12% 0 \$0.00	NA 0 \$6
MIDLAND STATES BANK 2 \$265,700.00 0.26% 0 \$0.00	NA 0 \$6
MIDWEST COMMUNITY 1 \$129,496.35 0.13% 0 \$0.00	NA 0 \$0
MIDWESTONE BANK 1 \$129,600.00 0.13% 0 \$0.00	NA 0 \$0
MIFFLINBURG BANK AND TRUST COMPANY 1 \$110,000.00 0.11% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$120,950.00 0.12% 0 \$0.00) NA0\$(
MISSOURI CREDIT UNION 2 \$281,000.00 0.28% 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK 2 \$237,000.00 0.23% 0 \$0.00	1 1
MORRIS BANK 1 \$128,000.00 0.13% 0 \$0.00	1 1

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDIN	IG 1	\$128,000.00	0.13%(\$0.00	NA 0 \$0.
MORTGAGE AMERICA INC.	Α, 1	\$141,100.00	0.14%	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL MN INC	OF 1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.
MORTGAGE INVESTO GROUP	RS 3	\$396,737.90	0.39%	\$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,000.00	0.14% (\$0.00	NA 0 \$0.
MORTGAGE MARKETS CUSO, LLC	S 1	\$118,333.03	0.12%	\$0.00	NA 0 \$0.
MORTGAGE MASTER,	INC 1	\$140,000.00	0.14% (\$0.00	NA 0 \$0.
MORTGAGE SOLUTIO OF COLORADO, LLC	NS 1	\$146,000.00	0.14%	\$0.00	NA 0 \$0.
MORTGAGENETWORK	X 1	\$145,800.00	0.14% (\$0.00	NA 0 \$0.
MOTOROLA EMPLOYI CREDIT UNION	EES 2	\$291,302.84	0.29%	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.
MOVEMENT MORTGA LLC	GE 1	\$119,600.00	0.12%	\$0.00	NA 0 \$0.
MOVEMENT MORTGA LLC.	GE 2	\$270,015.00	0.27%	\$0.00	NA 0 \$0.
MOVEMENT MORTGA LLC	GE, 4	\$532,116.76	0.53%	\$0.00	NA 0 \$0.
MUFG UNION BANK, N	N.A. 2	\$250,000.00	0.25%	\$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00			
MUTUALONE BANK	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$125,400.00	0.12%	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTG COMPANY	AGE 1	\$112,000.00	0.11% (\$0.00	NA 0 \$0.
NE MOVES MORTGAG LLC A LIMITED LIABI CORPORATION		\$148,000.00	0.15% (\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATI	ION 2	\$265,023.88	0.26%	\$0.00	NA 0 \$0.
NEW ERA BANK	1	\$133,000.00	0.13% (\$0.00	NA 0 \$0.
NEW MEXICO BANK A	AND 1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.
	2	\$269,800.00	0.27%	\$0.00	NA 0 \$0.
•				•	

NEW MEXICO	1		1			
EDUCATORS FEDERAL						
CREDIT UNION, FEDERALLY CHARTERED						
CREDIT UNION						
NEWTOWN SAVINGS				<u> </u>		+
BANK	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.
NEXBANK SSB	1	\$148,500.00	0.15% 0	\$0.00	NA 0	\$0.
NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	\$0.00	NA 0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	\$0.00	NA 0	\$0.
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	· ·		
NORTHVIEW BANK	1	\$134,900.00	0.13%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	\$0.00	NA 0	\$0.
NVR MORTGAGE FINANCE, INC.	3	\$387,480.00	0.38%	·		
NW PLUS CU	1	\$147,250.00	0.15%	\$0.00	NA 0	\$0.
OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	·		
OLD FLORIDA BANK	1	\$142,500.00	0.14%	1	NA 0	
OLD NATIONAL BANK	1	\$130,800.00	0.13% 0		NA 0	
ON Q FINANCIAL INC	1	\$148,500.00	0.15%	1	NA 0	
OPES ADVISORS INC.	1	\$138,800.00	0.14%	\$0.00	NA 0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%			
ORIENTAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%			-
ORRSTOWN BANK	1	\$140,600.00	0.14%	\$0.00	NA 0	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	\$0.00	NA 0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	\$0.00	NA 0	-
PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	2	\$248,750.00	0.25% 0	\$0.00	NA 0	\$0.
PATRIOT LENDING SERVICES, INC.	1	\$131,627.38	0.13% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL C. U.	5	\$628,393.48	0.62%	\$0.00	NA 0	\$0.

PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	3	\$403,679.85	0.4%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$528,000.00	0.52%		\$0.00			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC.	8	\$1,088,855.00	1.08%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	6	\$827,375.00	0.82%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,170.00	0.26%	0	\$0.00	NA	0	\$0.
PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.
PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	10	\$1,423,510.00	1.41%	0	\$0.00			
PROVINCIAL BANK	1	\$139,080.00	0.14%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	Ш	
PYRAMAX BANK	1	\$127,817.37	0.13%	\rightarrow	\$0.00	NA	1	
REDSTONE	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
RENASANT BANK	4	\$541,855.00	0.54%	_	\$0.00	NA	_	
	2	\$280,720.00	0.28%	0	\$0.00	NA	0	\$0.

REPUBLIC MORTGAGE HOME LOANS, LLC								
RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0	\$0.00	NA		
ROYAL BANK	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$249,717.89	0.25%	0	\$0.00	NA		
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$136,244.00	0.13%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	2	\$269,421.44	0.27%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.0
SFMC, LP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$549,065.42	0.54%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	0	\$0.00	NA	0	\$0.0
SOLVAY BANK	1	\$136,413.84	0.14%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	3	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,147.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE STREET BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	15	\$2,038,059.53	2.02%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$133,415.94	0.13%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	4	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	0	\$0.00	NA	0	\$0.
TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	0	\$0.00	NA	0	\$0.
THE CITIZENS FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.
THE MILFORD BANK	1	\$141,700.00	0.14%	0	\$0.00	NA	0	\$0.

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	0 \$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27%	0 \$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,600.00	0.13%	0 \$0.00	NA 0 \$0
THE PEOPLES BANK	2	\$281,488.49	0.28%	0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,800.00	0.14%	\$0.00	NA 0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0 \$0.00	NA 0 \$0
TIMBERWOOD BANK	1	\$149,600.00	0.15%	0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0 \$0.00	NA 0 \$0
TOMPKINS STATE BANK	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0
TOWNWBANK MORTGAGE A CORPORATION	1	\$123,026.41	0.12%	0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	0 \$0.00	NA 0 \$0
TRUSTMARK NATIONAL BANK	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0
TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	0 \$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	0 \$0.00	NA 0 \$0
UNITED BANK	1	\$138,550.00	0.14%	0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$126,800.00	0.13%	0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK, A MINNESOTA	1	\$143,801.61	0.14%	0 \$0.00	NA 0 \$0

CORPORATION UNITED CREDIT UNION	1	\$128,000,00	0.120/ 0	\$0.00	NIA (160
UNITED CREDIT UNION UNITED FEDERAL CREDIT	1	\$128,000.00	0.13% 0	\$0.00	NA	7 20
UNION	1	\$145,995.89	0.14% 0	\$0.00	NA (\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15% 0	\$0.00	NA) \$0
UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14% 0	\$0.00	NA(\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.13% 0	\$0.00	NA	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14% 0	\$0.00	NA	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25% 0	\$0.00	NA	\$0
VALLIANCE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA (\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29% 0	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53% 0	\$0.00	NA	\$0
VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE	1	\$124,000.00	0.12% 0	\$0.00	NA (\$0
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA	
VYSTAR CREDIT UNION	1	\$119,950.00	0.12% 0	\$0.00	NA (\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$130,000.00	0.13% 0	\$0.00	NA	\$0

<u></u>	COMPANY						L	
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0\$	<u>50</u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15% 0	\$0.00	NA	0\$	30
	WEBSTER BANK, N.A.	2	\$284,910.74	0.28% 0	\$0.00	NA		
	WESBANCO BANK INC.	1	\$118,582.67	0.12% 0	\$0.00	NA	0\$	60
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0\$	30
	WESTERRA CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0\$	50
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA	0\$	50
	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14% 0	\$0.00	NA	0\$	<u>50</u>
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14% 0	\$0.00	NA		
	Unavailable	3	\$391,605.03	0.37% 0	\$0.00	NA	_	
Total		759	\$100,958,937.28	100% 0	\$0.00		0\$	0
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41% 0	\$0.00	NA	0\$	60
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99% 0	\$0.00	NA	0\$	30
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,679.94	0.23% 0	\$0.00	NA	0\$	30
	ALARION BANK	1	\$158,000.00	0.21% 0	\$0.00	NA	0\$	<u>50</u>
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23% 0	\$0.00	NA	0\$	30
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22% 0	\$0.00	NA	0\$	50
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22% 0	\$0.00	NA	0\$	50
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21% 0	\$0.00	NA	0\$	50
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21% 0	\$0.00	NA	0\$	30
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,510.39	0.22% 0	\$0.00	NA	0\$	30
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.21% 0	\$0.00	NA	0\$	30
MORTGAGE	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44% 0	\$0.00	NA	0\$	30
		1	\$164,500.00	0.22% 0	\$0.00	NA	0 \$	30

AMERICAN PACIFIC MTG CORP								
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$463,319.44	0.61%	0	\$0.00	NA	0	\$0.
AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$149,504.81	0.2%	0	\$0.00	NA	0	\$0.
AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23%	0	\$0.00	NA		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$159,100.00	0.21%	0	\$0.00	NA		
BOULDER VALLEY CU	1	\$168,000.00	0.22%		\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0	\$0.00	NA	0	\$0.0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0	\$0.00	NA	0	\$0.0
CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.0

SEBONIC FINANCIAL								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	3	\$483,375.00	0.64%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	6	\$950,525.00	1.26%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,614,345.64	2.13%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	0	\$0.00	NA	0	\$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,230.00	0.43%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FUNDING CORP	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.
COORS CREDIT UNION	1	\$164,681.00	0.22%	0	\$0.00	NA	0	\$0.

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CORNERSTONE HOME LENDING, INC.	4	\$618,680.00	0.82%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,030.00	0.21%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC.	1	\$156,543.58	0.21%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	2	\$321,100.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$155,599.45	0.21%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,600.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	2	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.
	2	\$320,220.68	0.42%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0 \$0.0	0 NA	\$0.0
FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0 \$0.0	0 NA (\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0 \$0.0	0 NA	\$0.0
FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0 \$0.0	0 NA (\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0 \$0.0	0 NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$493,850.00	0.65%	0 \$0.0	0 NA	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0 \$0.0	0 NA	\$0.0
FIRST OHIO HOME FINANCE, INC.	1	\$155,388.89	0.21%	0 \$0.0	0 NA	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	0 \$0.0		
FIRSTMERIT BANK, N.A.	2	\$312,000.00	0.41%	0 \$0.0	0 NA (\$0.0
FIRSTRUST BANK	1	\$151,000.00	0.2%	0 \$0.0	0 NA	\$0.0
FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0 \$0.0	0 NA	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	0 \$0.0	0 NA	\$0.0
FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0 \$0.0	0 NA	\$0.0
FREMONT BANK	3	\$470,150.00	0.62%	0 \$0.0	0 NA	\$0.0
FULTON BANK, N.A.	2	\$324,850.00	0.43%	0 \$0.0	0 NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$167,200.00	0.22%	0 \$0.0	0 NA(\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	0 \$0.0	0 NA	\$0.0
GENCOR MORTGAGE INC.	1	\$173,276.67	0.23%	0 \$0.0	0 NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.0	0 NA	\$0.0
GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%	0 \$0.0	0 NA	\$0.0
GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%	0 \$0.0	0 NA	\$0.0
GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%	0 \$0.0		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$321,000.00	0.42%	0 \$0.0	0 NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	0 \$0.0	0 NA	\$0.0
HARBORONE BANK	1	\$158,046.29	0.21%	0 \$0.0	0 NA	\$0.0

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		\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.
1	5	\$165,974.00	0.22%	0	\$0.00	NA	0	\$0.
1	9	\$167,554.66	0.22%	0	\$0.00	NA	0	\$0.
1	9	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	9	\$157,635.00	0.21%	0	\$0.00	NA	0	\$0.
5					\$0.00			
1	S	\$150,450.00	0.2%	0	\$0.00	NA	0	\$0.0
1	9	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.
7 1	S	\$167,920.00	0.22%	0	\$0.00	NA	0	\$0.0
1	9	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	5	\$171,900.00		Ш				
1	5	\$160,000.00						
1				-	\$0.00		_	
1	5	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.
1	9	\$159,789.30	0.21%	0	\$0.00	NA	0	\$0.
1	9	\$157,795.00			\$0.00			
. 1		\$154,000.00	0.2%	0	\$0.00			
C. 2	5	\$321,500.00			\$0.00	NA	0	\$0.
C 1	5	\$150,851.09	0.2%	0	\$0.00	NA	0	\$0.
1	9	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.
1	9	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.
1	5	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.
1	S	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	9	\$168,000.00	0.22%	0	\$0.00		1	
1	5	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.
1	5	\$168,750.00	0.22%	0	\$0.00			
1	S	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 \$165,974.00 1 \$167,554.66 1 \$150,000.00 1 \$157,635.00 2 \$821,486.00 1 \$157,700.00 1 \$167,920.00 1 \$160,000.00 1 \$160,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,795.00 1 \$159,789.30 1 \$159,789.30 1 \$150,851.09 1 \$169,000.00 1 \$169,000.00 1 \$169,000.00 1 \$167,200.00 1 \$167,200.00 1 \$168,750.00 1 \$168,750.00	1 \$165,974.00 0.22% 1 \$167,554.66 0.22% 1 \$150,000.00 0.2% 1 \$157,635.00 0.21% 5 \$821,486.00 1.08% 1 \$157,700.00 0.21% 1 \$167,920.00 0.22% 1 \$156,000.00 0.21% 1 \$171,900.00 0.23% 1 \$160,000.00 0.21% 1 \$157,000.00 0.21% 1 \$159,789.30 0.21% 1 \$159,789.30 0.21% 1 \$157,795.00 0.22% 1 \$154,000.00 0.22% 2 \$321,500.00 0.42% 2 \$150,851.09 0.2% 1 \$167,200.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$168,000.00 0.22% 1 \$168,000.00 0.22% 1 \$168,000.00 0.22% 1 \$168,000.00 0.22% 1	1 \$165,974.00 0.22% 0 1 \$167,554.66 0.22% 0 1 \$150,000.00 0.21% 0 1 \$157,635.00 0.21% 0 2 \$821,486.00 1.08% 0 1 \$157,700.00 0.22% 0 1 \$167,920.00 0.22% 0 1 \$171,900.00 0.21% 0 1 \$160,000.00 0.21% 0 1 \$157,000.00 0.21% 0 1 \$157,000.00 0.21% 0 1 \$159,789.30 0.21% 0 1 \$154,000.00 0.22% 0 1 \$150,851.09 0.2% 0 1 \$167,200.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$168,750.00 0.22% 0	1 \$165,974.00 0.22% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$157,635.00 0.21% 0 \$0.00 2 \$821,486.00 1.08% 0 \$0.00 1 \$157,700.00 0.21% 0 \$0.00 1 \$157,700.00 0.21% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$171,900.00 0.21% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$159,789.30 0.21% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$150,851.09 0.2% 0 \$0.00 1 \$169,000.00 0.22% 0 \$0.00 1 \$167,200.00 0.22% 0 \$0.00 1 \$151,200.00 0.22% 0 \$0.00 1 \$151,200.00 0.22% 0 \$0.00 1 \$151,200.00 0.22% 0 \$0.00 1 \$151,200.00 0.22% 0 \$0.00 1 \$158,875.00 0.22% 0 \$0.00 1 \$168,750.00 0.22% 0 \$0.00 1 \$168,750.00 0.22% 0 \$0.00	1 \$165,974.00 0.22% 0 \$0.00 NA 1 \$157,554.66 0.22% 0 \$0.00 NA 1 \$157,635.00 0.21% 0 \$0.00 NA 1 \$157,635.00 0.21% 0 \$0.00 NA 1 \$157,700.00 0.2% 0 \$0.00 NA 1 \$157,700.00 0.21% 0 \$0.00 NA 1 \$157,700.00 0.21% 0 \$0.00 NA 1 \$156,000.00 0.21% 0 \$0.00 NA 1 \$156,000.00 0.21% 0 \$0.00 NA 1 \$171,900.00 0.21% 0 \$0.00 NA 1 \$171,900.00 0.21% 0 \$0.00 NA 1 \$157,000.00 0.21% 0 \$0.00 NA 1 \$154,000.00 0.22% 0 \$0.00 NA 1 \$157,795.00 0.21% 0 \$0.00 NA 1 \$157,795.00 0.21% 0 \$0.00 NA 1 \$151,200.00 0.22% 0 \$0.00 NA 1 \$150,851.09 0.2% 0 \$0.00 NA 1 \$167,200.00 0.22% 0 \$0.00 NA 1 \$151,200.00 0.22% 0 \$0.00 NA	1 \$165,974.00 0.22% 0 \$0.00 NA 0 1 \$167,554.66 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$157,635.00 0.21% 0 \$0.00 NA 0 5 \$821,486.00 1.08% 0 \$0.00 NA 0 1 \$157,700.00 0.21% 0 \$0.00 NA 0 1 \$157,700.00 0.21% 0 \$0.00 NA 0 1 \$167,920.00 0.22% 0 \$0.00 NA 0 1 \$171,900.00 0.21% 0 \$0.00 NA 0 1 \$171,900.00 0.21% 0 \$0.00 NA 0 1 \$171,900.00 0.21% 0 \$0.00 NA 0 1 \$157,700.00 0.21% 0 \$0.00 NA 0 1 \$157,795.00 0.21% 0 \$0.00 NA 0 1 \$157,700.00 0.22% 0 \$0.00 NA 0 1 \$150,851.09 0.2% 0 \$0.00 NA 0 1 \$150,851.09 0.2% 0 \$0.00 NA 0 1 \$167,200.00 0.22% 0 \$0.00 NA 0 1 \$167,200.00 0.22% 0 \$0.00 NA 0 1 \$151,200.00 0.22% 0 \$0.00 NA 0 1 \$151,200.00 0.22% 0 \$0.00 NA 0 1 \$151,200.00 0.22% 0 \$0.00 NA 0 1 \$168,000.00 0.22% 0 \$0.00 NA 0 1 \$168,000.00 0.22% 0 \$0.00 NA 0 1 \$168,750.00 0.22% 0 \$0.00 NA 0

1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.
3	\$483,650.00	0.64%	0	\$0.00	NA	0	\$0.
1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$174,705.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$479,044.94	0.63%	0	\$0.00	NA	0	\$0.0
1	\$158,250.00	0.21%	0	\$0.00	NA	0	\$0.
2	\$334,800.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.
4	\$644,078.41	0.85%	0	\$0.00	NA	0	\$0.
2	\$337,630.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$339,168.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$154,800.48	0.2%	0	\$0.00	NA	0	\$0.0
3	\$481,050.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$159,389.83	0.21%	0	\$0.00	NA	0	\$0.
1	\$154,795.89	0.2%	0	\$0.00	NA	0	\$0.0
1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$154,989.95	0.2%	0	\$0.00	NA	0	\$0.
1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$154,250.00	0.2%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 4 2 1 1 2 1 1	3 \$483,650.00 1 \$155,600.00 1 \$174,705.00 1 \$168,300.00 1 \$150,000.00 1 \$158,400.00 3 \$479,044.94 1 \$158,250.00 2 \$334,800.00 1 \$171,000.00 1 \$161,000.00 4 \$644,078.41 2 \$337,630.00 1 \$150,000.00 2 \$339,168.00 1 \$154,800.48 3 \$481,050.00 1 \$154,800.48 3 \$481,050.00 1 \$154,795.89 1 \$166,250.00 1 \$154,989.95 1 \$166,250.00	3 \$483,650.00 0.64% 1 \$155,600.00 0.21% 1 \$174,705.00 0.23% 1 \$168,300.00 0.22% 1 \$150,000.00 0.2% 1 \$158,400.00 0.21% 3 \$479,044.94 0.63% 1 \$158,250.00 0.21% 2 \$334,800.00 0.44% 1 \$171,000.00 0.23% 1 \$153,000.00 0.2% 1 \$161,000.00 0.21% 4 \$644,078.41 0.85% 2 \$337,630.00 0.45% 1 \$150,000.00 0.2% 2 \$339,168.00 0.45% 1 \$154,800.48 0.2% 3 \$481,050.00 0.64% 1 \$159,389.83 0.21% 1 \$154,795.89 0.2% 1 \$166,250.00 0.22% 1 \$166,250.00 0.22% 1 \$166,250.00 0.22% 1 \$166,250.00 0.22%	3 \$483,650.00 0.64% 0 1 \$155,600.00 0.21% 0 1 \$174,705.00 0.23% 0 1 \$168,300.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$158,400.00 0.21% 0 3 \$479,044.94 0.63% 0 1 \$158,250.00 0.21% 0 2 \$334,800.00 0.44% 0 1 \$171,000.00 0.23% 0 1 \$161,000.00 0.21% 0 4 \$644,078.41 0.85% 0 2 \$337,630.00 0.45% 0 1 \$150,000.00 0.2% 0 2 \$339,168.00 0.45% 0 1 \$154,800.48 0.2% 0 1 \$154,800.48 0.2% 0 1 \$159,389.83 0.21% 0 1 \$159,389.83 0.21% 0 1 \$154,795.89 0.2% 0 1 \$154,989.95 0.2% 0 1 \$154,989.95 0.2% 0 1 \$154,989.95 0.2% 0	3 \$483,650.00 0.64% 0 \$0.00 1 \$155,600.00 0.21% 0 \$0.00 1 \$174,705.00 0.23% 0 \$0.00 1 \$168,300.00 0.22% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$158,400.00 0.21% 0 \$0.00 3 \$479,044.94 0.63% 0 \$0.00 1 \$158,250.00 0.21% 0 \$0.00 2 \$334,800.00 0.44% 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$161,000.00 0.21% 0 \$0.00 2 \$337,630.00 0.45% 0 \$0.00 2 \$339,168.00 0.45% 0 \$0.00 2 \$339,168.00 0.45% 0 \$0.00 3 \$481,050.00 0.2% 0 \$0.00 1 \$154,800.48 0.2% 0 \$0.00 1 \$159,389.83 0.21% 0 \$0.00 1 \$154,795.89 0.2% 0 \$0.00 <t< td=""><td>3 \$483,650.00 0.64% 0 \$0.00 NA 1 \$155,600.00 0.21% 0 \$0.00 NA 1 \$174,705.00 0.23% 0 \$0.00 NA 1 \$168,300.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$158,400.00 0.21% 0 \$0.00 NA 3 \$479,044.94 0.63% 0 \$0.00 NA 1 \$158,250.00 0.21% 0 \$0.00 NA 2 \$334,800.00 0.44% 0 \$0.00 NA 1 \$151,000.00 0.23% 0 \$0.00 NA 1 \$151,000.00 0.23% 0 \$0.00 NA 1 \$151,000.00 0.21% 0 \$0.00 NA 1 \$153,000.00 0.21% 0 \$0.00 NA 1 \$151,000.00 0.21% 0 \$0.00 NA 1 \$151,000.00 0.21% 0 \$0.00 NA 2 \$337,630.00 0.45% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 2 \$339,168.00 0.45% 0 \$0.00 NA 1 \$154,800.48 0.2% 0 \$0.00 NA 1 \$154,800.48 0.2% 0 \$0.00 NA 1 \$159,389.83 0.21% 0 \$0.00 NA 1 \$154,795.89 0.2% 0 \$0.00 NA 1 \$154,989.95 0.2% 0 \$0.00 NA 1 \$154,989.95 0.2% 0 \$0.00 NA</td><td>3 \$483,650.00 0.64% 0 \$0.00 NA 0 1 \$155,600.00 0.21% 0 \$0.00 NA 0 1 \$174,705.00 0.23% 0 \$0.00 NA 0 1 \$168,300.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$158,400.00 0.21% 0 \$0.00 NA 0 3 \$479,044.94 0.63% 0 \$0.00 NA 0 1 \$158,250.00 0.21% 0 \$0.00 NA 0 2 \$334,800.00 0.44% 0 \$0.00 NA 0 1 \$171,000.00 0.23% 0 \$0.00 NA 0 1 \$153,000.00 0.21% 0 \$0.00 NA 0 1 \$153,000.00 0.21% 0 \$0.00 NA 0 1 \$151,000.00 0.23% 0 \$0.00 NA 0 1 \$151,000.00 0.21% 0 \$0.00 NA 0 2 \$337,630.00 0.45% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$154,800.48 0.2% 0 \$0.00 NA 0 1 \$154,800.48 0.2% 0 \$0.00 NA 0 1 \$159,389.83 0.21% 0 \$0.00 NA 0 1 \$154,795.89 0.2% 0 \$0.00 NA 0 1 \$154,989.95 0.2% 0 \$0.00 NA 0 1 \$154,989.95 0.2% 0 \$0.00 NA 0 1 \$154,989.95 0.2% 0 \$0.00 NA 0 1 \$154,989.95 0.2% 0 \$0.00 NA 0 1 \$154,989.95 0.2% 0 \$0.00 NA 0</td></t<>	3 \$483,650.00 0.64% 0 \$0.00 NA 1 \$155,600.00 0.21% 0 \$0.00 NA 1 \$174,705.00 0.23% 0 \$0.00 NA 1 \$168,300.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$158,400.00 0.21% 0 \$0.00 NA 3 \$479,044.94 0.63% 0 \$0.00 NA 1 \$158,250.00 0.21% 0 \$0.00 NA 2 \$334,800.00 0.44% 0 \$0.00 NA 1 \$151,000.00 0.23% 0 \$0.00 NA 1 \$151,000.00 0.23% 0 \$0.00 NA 1 \$151,000.00 0.21% 0 \$0.00 NA 1 \$153,000.00 0.21% 0 \$0.00 NA 1 \$151,000.00 0.21% 0 \$0.00 NA 1 \$151,000.00 0.21% 0 \$0.00 NA 2 \$337,630.00 0.45% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 2 \$339,168.00 0.45% 0 \$0.00 NA 1 \$154,800.48 0.2% 0 \$0.00 NA 1 \$154,800.48 0.2% 0 \$0.00 NA 1 \$159,389.83 0.21% 0 \$0.00 NA 1 \$154,795.89 0.2% 0 \$0.00 NA 1 \$154,989.95 0.2% 0 \$0.00 NA 1 \$154,989.95 0.2% 0 \$0.00 NA	3 \$483,650.00 0.64% 0 \$0.00 NA 0 1 \$155,600.00 0.21% 0 \$0.00 NA 0 1 \$174,705.00 0.23% 0 \$0.00 NA 0 1 \$168,300.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$158,400.00 0.21% 0 \$0.00 NA 0 3 \$479,044.94 0.63% 0 \$0.00 NA 0 1 \$158,250.00 0.21% 0 \$0.00 NA 0 2 \$334,800.00 0.44% 0 \$0.00 NA 0 1 \$171,000.00 0.23% 0 \$0.00 NA 0 1 \$153,000.00 0.21% 0 \$0.00 NA 0 1 \$153,000.00 0.21% 0 \$0.00 NA 0 1 \$151,000.00 0.23% 0 \$0.00 NA 0 1 \$151,000.00 0.21% 0 \$0.00 NA 0 2 \$337,630.00 0.45% 0 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1	\$162,550.00	0.21%	\$0.00	NA 0 \$0.
2	\$329,500.00	0.44%	0 \$0.00	NA 0 \$0.
4	\$642,600.00	0.85%	0 \$0.00	NA 0 \$0.
1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.
4	\$649,175.00	0.86%	0 \$0.00	NA 0 \$0.
1	\$174,000.00	0.23%	0 \$0.00	NA 0 \$0.
8	\$1,319,863.00	1.74%	0 \$0.00	
2	\$317,000.00	0.42%	0 \$0.00	NA 0 \$0.0
4	\$650,000.00	0.86%	0 \$0.00	NA 0 \$0.
3	\$483,550.00	0.64%	0 \$0.00	NA 0 \$0.
1	\$165,500.00	0.22%	0 \$0.00	NA 0 \$0.
1	\$159,294.95	0.21%	0 \$0.00	NA 0 \$0.
1	\$166,000.00	0.22%	0 \$0.00	NA 0 \$0.
1	\$155,564.82	0.21%	0 \$0.00	NA 0 \$0.0
2	\$329,500.00	0.44%	0 \$0.00	NA 0 \$0.0
1	\$166,000.00	0.22%	0 \$0.00	NA 0 \$0.
1	\$164,700.00	0.22%	0 \$0.00	NA 0 \$0.
1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.
1	\$156,750.00	0.21%	0 \$0.00	NA 0 \$0.0
1	\$164,782.72	0.22%	\$0.00	NA 0 \$0.0
1	\$156,689.71	0.21%	0 \$0.00	NA 0 \$0.0
1	\$171,500.00	0.23%	\$0.00	NA 0 \$0.0
3	\$483,779.88	0.64%	\$0.00	NA 0 \$0.0
1	\$156,600.00	0.21%	\$0.00	NA 0 \$0.0
	4 1 4 1 8 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$329,500.00 4 \$642,600.00 1 \$170,000.00 4 \$649,175.00 1 \$174,000.00 8 \$1,319,863.00 2 \$317,000.00 4 \$650,000.00 1 \$165,500.00 1 \$159,294.95 1 \$166,000.00 1 \$155,564.82 2 \$329,500.00 1 \$164,700.00 1 \$165,000.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$165,000.00 1 \$166,000.00	2 \$329,500.00 0.44% 4 \$642,600.00 0.85% 1 \$170,000.00 0.22% 4 \$649,175.00 0.86% 1 \$174,000.00 0.23% 8 \$1,319,863.00 1.74% 2 \$317,000.00 0.42% 4 \$650,000.00 0.86% 3 \$483,550.00 0.64% 1 \$165,500.00 0.22% 1 \$159,294.95 0.21% 1 \$166,000.00 0.22% 1 \$155,564.82 0.21% 2 \$329,500.00 0.44% 1 \$166,000.00 0.22% 1 \$164,700.00 0.22% 1 \$164,700.00 0.22% 1 \$164,700.00 0.22% 1 \$164,700.00 0.22% 1 \$164,700.00 0.22% 1 \$164,700.00 0.22% 1 \$164,700.00 0.22% 1 \$164,700.00 0.22% 1 \$164,700.00 0.22% 1 \$164,700.00 0.22% 1 \$164,700.00 0.22% 1 \$156,689.71 0.21% 1 \$171,500.00 0.23% 3 \$483,779.88 0.64%	2 \$329,500.00 0.44% 0 \$0.00 4 \$642,600.00 0.85% 0 \$0.00 1 \$170,000.00 0.22% 0 \$0.00 4 \$649,175.00 0.86% 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00 8 \$1,319,863.00 1.74% 0 \$0.00 2 \$317,000.00 0.42% 0 \$0.00 4 \$650,000.00 0.86% 0 \$0.00 3 \$483,550.00 0.64% 0 \$0.00 1 \$165,500.00 0.22% 0 \$0.00 1 \$159,294.95 0.21% 0 \$0.00 1 \$155,564.82 0.21% 0 \$0.00 1 \$166,000.00 0.22% 0 \$0.00 1 \$164,700.00 0.22% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$164,780.72 0.22% 0 \$0.00 1 \$156,689.71 0.21% 0 \$0.00 1 \$171,500.00 0.23% 0 \$0.00

PANHANDLE STATE BANK	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$319,650.00	0.42%	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC.	2	\$321,163.04	0.42%	\$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21%	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC.	1	\$153,000.00	0.2%	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	6	\$985,325.00	1.3%	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.21%	,	
PREMIER LENDING	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	\$0.00	NA 0 \$0
PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	\$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	\$0.00	NA 0 \$0
RENASANT BANK	3	\$504,400.00	0.67%	0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	\$0.00	NA 0 \$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0
RESIDENTIAL MORTGGAE SERVICES	1	\$156,336.39	0.21%	\$0.00	NA 0 \$0
RESMAC INC	1	\$149,802.47	0.2%	0 \$0.00	
	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0

RESOURCE REAL ESTATE LOANS					
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44% 0	\$0.00	NA 0 \$0.
ROUNDBANK	1	\$167,500.00	0.22% 0	\$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$172,272.85	0.23% 0	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22% 0	\$0.00	NA 0 \$0.0
SFMC, LP	2	\$324,931.00	0.43% 0	\$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.0
SHORE MORTGAGE	1	\$151,050.00	0.2% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$981,500.00	1.3% 0	\$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$164,800.00	0.22% 0	\$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1		0.22% 0	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$168,750.00	0.22% 0	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23% 0	\$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B.	4	\$638,122.78	0.84% 0	\$0.00	NA 0 \$0.
STEARNS LENDING INC.	17	\$2,807,698.46	3.71% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING INC.	2	\$327,822.61	0.43% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING INC	2	\$328,296.83	0.43% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING INC	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.
SUMMIT FUNFING INC	1	\$173,600.00	0.23% 0	\$0.00	NA 0 \$0.
SUSQUEHANNA BANK	1	\$157,250.00	0.21% 0	\$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94% 0	\$0.00	NA 0 \$0.
TALMER BANK AND TRUST	1	\$149,802.47	0.2% 0	\$0.00	NA 0 \$0.0
THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66% 0	\$0.00	NA 0 \$0.
	ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROSS MORTGAGE CORPORATION ROUNDBANK SAFE CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIUSLAW BANK SOLARITY CREDIT UNION SOUTH STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE FARM BANK, F.S.B. STEARNS LENDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC	ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK 1 ROCKY MOUNTAIN 1 ROCKY MOUNTAIN 1 ROSS MORTGAGE 2 CORPORATION 2 ROUNDBANK 1 SAFE CREDIT UNION 1 SECURITY SERVICE FEDERAL CREDIT UNION 1 SECURITYNATIONAL MORTGAGE COMPANY 1 SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION 1 SHORE MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIUSLAW BANK 1 SOLARITY CREDIT UNION 1 SOUTH STATE BANK 1 ST. JAMES MORTGAGE 1 STANDARD BANK AND TRUST COMPANY 1 STATE FARM BANK, F.S.B. 4 STEARNS LENDING INC. 2 SUMMIT FUNDING INC. 2 SUMMIT FUNDING INC. 2 SUMMIT FUNDING INC. 2 SUMMIT FUNDING INC. 1 SUSQUEHANNA BANK 1 SWBC MORTGAGE 9 CORPORATION 1 TALMER BANK AND TRUST THE CLAY CITY BANKING COMPANY 1 THE FEDERAL SAVINGS 3	LOANS ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK 1 \$160,455.00 ROCKY MOUNTAIN 1 \$164,000.00 ROCKY MOUNTAIN 1 \$164,000.00 ROSS MORTGAGE 2 \$329,500.00 ROUNDBANK 1 \$167,500.00 ROUNDBANK 1 \$167,500.00 SAFE CREDIT UNION 1 \$172,272.85 SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY 1 \$163,500.00 SEURITYNATIONAL MORTGAGE COMPANY 1 \$168,625.00 UTAH CORPORATION SFMC, LP 2 \$324,931.00 SHELL FEDERAL CREDIT UNION SHORE MORTGAGE 1 \$151,050.00 SHORE MORTGAGE 1 \$151,050.00 SIERRA PACIFIC MORTGAGE COMPANY 6 \$981,500.00 INC. SIUSLAW BANK 1 \$164,000.00 SOLARITY CREDIT UNION 1 \$164,000.00 SOUTH STATE BANK 1 \$168,750.00 STANDARD BANK AND TRUST COMPANY 1 \$160,000.00 STANDARD BANK AND TRUST COMPANY 1 \$160,000.00 STANDARD BANK AND TRUST COMPANY 1 \$160,000.00 SUMMIT FUNDING INC. 2 \$327,822.61 SUMMIT FUNDING INC. 2 \$328,296.83 SUMMIT FUNDING INC. 2 \$328,296.83 SUMMIT FUNDING INC. 1 \$173,600.00 SUSQUEHANNA BANK 1 \$157,250.00 SUSQUEHANNA BANK 1 \$157,250.00 SWBC MORTGAGE CORPORATION 1 \$149,802.47 THE CLAY CITY BANKING 1 \$165,000.00 THE FEDERAL SAVINGS 3 \$497,070.00	LOANS	LOANS ROBINS FEDERAL CREDIT 1 \$150,000.00 0.2% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$160,455.00 0.21% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$164,000.00 0.22% 0 \$0.00 ROSK MORTGAGE 2 \$329,500.00 0.44% 0 \$0.00 ROSS MORTGAGE 2 \$329,500.00 0.44% 0 \$0.00 ROSS MORTGAGE 2 \$329,500.00 0.44% 0 \$0.00 ROUNDBANK 1 \$167,500.00 0.22% 0 \$0.00 \$34E CREDIT UNION 1 \$172,272.85 0.23% 0 \$0.00 \$35E CURITY SERVICE FEDERAL CREDIT UNION 1 \$159,900.00 0.21% 0 \$0.00 \$35E CURITYNATIONAL MORTGAGE COMPANY 1 \$163,500.00 0.22% 0 \$0.00 \$0.00 \$35E CURITYNATIONAL MORTGAGE COMPANY 1 \$168,625.00 0.22% 0 \$0.00 \$0.00 \$35E CURITYNATIONAL \$160,000.00 0.21% 0 \$0.00 \$35E CURITYNATIONAL \$160,000.00 0.21% 0 \$0.00 \$35E CURITYNATIONAL \$35E CURIT

THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	\$0.00	NA 0 \$0.
THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.21%	\$0.00	NA 0 \$0.
THE MORTGAGE SOURCE, INC.	2	\$327,000.00	0.43%	\$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.
TJC MORTGAGE, INC.	1	\$155,500.00	0.21%	\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	2	\$309,375.00	0.41% 0	\$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,655.00	0.43%	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05% 0	\$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,324.98	0.43%	\$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23% 0	\$0.00	NA 0 \$0.
VALLEY WEST MORTGAGE	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	\$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63% 0	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC	2	\$332,900.00	0.44%	\$0.00	NA 0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$159,000.00			
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41% 0	\$0.00	NA 0 \$0.
WALLICK & VOLK, INC	1	\$150,555.95	0.2%	\$0.00	NA 0 \$0.
"" ILLICIT & TOLIS, INC	- 1	ψ100,000.70	0.270	Ψυισο	11110 ψ0.

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21% 0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$478,704.45	0.63% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	3	. ,	0.66% 0	\$0.00		
	Unavailable	4	\$648,100.00	0.82% 0	\$0.00	i	
Total		469	\$75,727,072.58	100% 0	\$0.00		0 \$0
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.23% 0	\$0.00	NA	0\$0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,600.00	0.24% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA C. U.	1	\$123,600.00	0.24% 0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD	1	\$120,575.00	0.24% 0	\$0.00		
	AMCAP MORTGAGE, LTD.	1			\$0.00		
	AMERICAN BANK & TRUST CO., INC.	1		0.22% 0	\$0.00		
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.23% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$124,200.00	0.25% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,600.00	0.24% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0
	ANCHORBANK, FSB	1	\$110,700.00	0.22% 0	\$0.00	NA (0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1		0.24% 0	\$0.00		
	ANSTAFF BANK, N.A., A NATIONAL BANKING	1	\$121,600.00	0.24% 0	\$0.00	NA	0\$0

ASSOCIATION							Ц	
ARKANSAS FEDERAL CREDIT UNION	1	\$117,798.11	0.23%	0	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$122,231.37	0.24%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,450.00	0.23%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,550.00	0.24%	4	\$0.00	NA	Ш	
AXIA FINANCIAL, LLC	1	\$124,974.00	0.25%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$362,779.16	0.72%	0	\$0.00	NA		
BANCFIRST	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,834.67	0.24%		\$0.00	NA	Ш	
BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	6	\$710,700.00	1.41%		\$0.00	NA		
BLACKHAWK BANK	1	\$110,500.00	0.22%	0	\$0.00	NA		
BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$113,950.00	0.23%	0	\$0.00	NA		
BOONE COUNTY NATIONAL BANK	1	\$115,280.00	0.23%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,750.00	0.22%	0	\$0.00	NA	0	\$0.
BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	Ш	
BUSEY BANK,	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$239,700.00	0.47%	0	\$0.00	NA		
CASHCALL INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23%	4	\$0.00	NA	Ш	
	1	\$118,240.52	0.23%	0	\$0.00	NA	0	\$0.

CENTRAL CITY CREDIT UNION				ĺ				
CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$227,970.00	0.45%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	7	\$805,643.52	1.6%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$113,043.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,547.48	0.22%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,996.87	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	4	\$0.00	NA	Ш	
CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.
DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0	\$0.00	NA		
	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.0

DAS ACQUISITION COMPANY LLC								
DEERWOOD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	1	\$112,330.00	0.22%	0	\$0.00	NA	0	\$0.

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FIRST EQUITY MORTGAGE BANKERS, INC.					
FIRST FEDERAL BANK	1	\$110,996.87	0.22%	0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	4	\$472,400.00	0.94%	0 \$0.00	NA 0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24%	0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$359,600.00	0.71%	0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$113,200.00	0.22%	0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	1	\$112,425.00	0.22%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$124,999.00	0.25%	0 \$0.00	NA 0 \$6
FIRST NATIONAL BANK OF OMAHA	2	\$231,720.00	0.46%	0 \$0.00	NA 0 \$6
FIRST NIAGARA BANK, N.A.	4	\$479,820.00	0.95%	0 \$0.00	NA 0 \$
FIRST SAVINGS BANK OF DANVILLE	1	\$118,750.00	0.24%	0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,015.00	0.48%	0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK TRUST COMPANY	1	\$120,650.00	0.24%	0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A.	5	\$576,170.00	1.14%	0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$235,920.00	0.47%	0 \$0.00	NA 0 \$6
FREMONT BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$
FULTON BANK, N.A.	3	\$348,000.00	0.69%	0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0 \$0.00	NA 0 \$
GENISYS CREDIT UNION	1	\$116,800.00	0.23%	0 \$0.00	NA 0 \$
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$116,677.04	0.23%	0 \$0.00	NA 0 \$
GMFS, LLC	2	\$235,855.00	0.47%	0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$111,200.00	0.22%	0 \$0.00	NA 0 \$

GREATER NEW ORLEANS FCU	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.
GREATWALL, INC.	1	\$111,930.00	0.22%	0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,667.51	0.48%	0 \$0.00	NA 0 \$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,845.09	0.23%	0 \$0.00	NA 0 \$0.
HARBOR NATIONAL BANK	2	\$236,000.00	0.47%	0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$114,000.00	0.23%		
HOLYOKE CREDIT UNION	1	\$119,838.36	0.24%	0 \$0.00	NA 0 \$0.
HOME BANK	1	\$120,000.00	0.24%		
HOME FEDERAL BANK	3	\$365,254.79	0.72%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$941,098.45	1.86%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$122,625.00	0.24%	0 \$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP.	2	\$233,644.00	0.46%	0 \$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$124,800.00	0.25%	0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$118,000.00	0.23%	0 \$0.00	NA 0 \$0.
HORIZON BANK, N.A.	1	\$118,750.00	0.24%	0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$357,836.05	0.71%	0 \$0.00	NA 0 \$0.
HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24%	0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71%	0 \$0.00	NA 0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24%	0 \$0.00	NA 0 \$0.
IMPAC MORTGAGE CORP.	1	\$121,600.00	0.24%	0 \$0.00	NA 0 \$0.
INLANTA MORTGAGE INC	1	\$123,000.00	0.24%	0 \$0.00	NA 0 \$0.
INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.
INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,600.00	0.23%	0 \$0.00	NA 0 \$0.
JOHNSON BANK	1	\$124,150.00	0.25%	0 \$0.00	NA 0 \$0.
KELLEY MORTGAGE	1	\$115,920.00	0.23%	0 \$0.00	NA 0 \$0.
KELLEY MORTGAGE	1	\$115,920.00	0.23%	0 \$0.00	NA 0 \$0

LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22%	0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47%	0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.
LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23%	0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45%	0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$113,771.00	0.23%	0 \$0.00	NA 0 \$0.
MAGNOLIA BANK, INC	1	\$123,400.00	0.24%	0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45%	0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0 \$0.00	NA 0 \$0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24%	0 \$0.00	NA 0 \$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,500.00	0.23%	0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	2	\$225,700.00	0.45%	0 \$0.00	NA 0 \$0.
MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23%	0 \$0.00	NA 0 \$0.
MIDWEST BANK	1	\$123,400.00	0.24%	0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.23%		
MONARCH BANK	1	\$114,689.62	0.23%	0 \$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$124,200.00	0.25%	0 \$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	2	\$234,500.00	0.46%		
MORTGAGE MASTER, INC	1	\$124,800.00	0.25%	0 \$0.00	NA 0 \$0.
MORTGAGE OPTIONS, INC.	2	\$228,000.00	0.45%		
MORTGAGE SERVICES III, LLC	1	\$122,069.64	0.24%		
				_ t	

	MORTGAGENETWORK	1	\$119,369.50	0.24%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA	2	\$245,614.96	0.49%	Λ	\$0.00	NA	Λ	ሰው
	CREDIT UNION	2	\$243,014.90	0.49%	U	\$0.00	INA	U	Φ U.
	MOVEMENT MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	LLC.	1	\$114,000.00	0.23 /0	U	ψ0.00	IVA	U	Ψ0.
	MOVEMENT MORTGAGE,	2	\$248,710.00	0.49%	0	\$0.00	NA	0	\$0
	LLC		·						
	MUFG UNION BANK, N.A.	4	\$471,223.34	0.93%		\$0.00	NA		
	NAT RES - NEBRASKA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF								
	ARIZONA, A NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANKING ASSOCIATION							-	
	NATIONAL BANK OF	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.
	KANSAS CITY		,					-	
	NATIONS RELIABLE	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0.
	LENDING LLC								
	NEIGHBORS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL								
	FUNDING CORPORATION	1	\$117,694.81	0.23%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN								
	SAVINGS BANK, FSB	1	\$117,150.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO								
	INVESTMENT CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHERN STATE BANK -								
	ASHLAND	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN		#110.000.00	0.246	_	φο οο	27.4		Φ0
	MORTGAGE COMPANY	1	\$119,000.00	0.24%	U	\$0.00	NA	U	\$ 0.
	NOTRE DAME FEDERAL	2	¢221 (00 00	0.460	^	φο οο	NT A		¢Λ
	CREDIT UNION	2	\$231,600.00	0.46%	U	\$0.00	NA	U	\$ 0.
	OLD FLORIDA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$118,750.00	0.24%		\$0.00	NA		
	ONE NEVADA CREDIT	1	¢116 200 00	0.2207	^	φο οο	NT A		¢Λ
	UNION	1	\$116,200.00	0.23%	U	\$0.00	NA	U	Φ U.
	ORIENTAL BANK	1	\$115,141.14	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND &								
	MORTGAGE CO., INC., A	1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOURI CORPORATION								
	PARAMOUNT BOND &								
	MORTGAGE CO., INC., A	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOURI CORPORATION				Ц			L	
	PARAMOUNT EQUITY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE, LLC.		,		\dashv	+ 2.20		É	
	PARK LENDING SERVICES,	1	φ1 0 4 110 00	0.050	0	# 0.00	* T 4		φΛ
	INC DBA AMERICAN	1	\$124,110.00	0.25%	U	\$0.00	NA	U	\$0.
	MORTGAGE COMPANY	1	¢111 (05 00	0.000		ф л до	%T ≜	^	¢Λ
1	1		\$111,625.00	0.22%	U	\$0.00	NA	lυ	ΦU.

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC.	1	\$118,200.00	0.23%	\$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	1	\$123,750.00	0.25%	\$0.00	NA 0 \$0.
PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24%	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,750.00	0.46% 0	\$0.00	NA 0 \$0.
PIONEER BANK	1	\$123,829.16	0.25% 0	\$0.00	NA 0 \$0.
PIONEER SAVINGS BANK	1	\$114,000.00	0.23% 0		NA 0 \$0.
PLATINUM MORTGAGE, INC.	4	\$480,600.00	0.95%		NA 0 \$0.
PMAC LENDING SERVICES, INC.	2	\$247,670.00	0.49%	\$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23%	\$0.00	NA 0 \$0.
PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24%	\$0.00	NA 0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	\$0.00	NA 0 \$0.
PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$113,000.00	0.22%	\$0.00	NA 0 \$0.
RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	\$0.00	NA 0 \$0.
RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.
RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.
RED RIVER BANK	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.
REDSTONE	1	\$115,600.00	0.23%	\$0.00	NA 0 \$0.
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.
REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	\$0.00	NA 0 \$0.
	1	\$112,847.79	0.22%	\$0.00	NA 0 \$0.

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RELIANCE FIRST CAPITAL LLC					
RENASANT BANK	1	\$116,700.00	0.23% 0	\$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68% 0	\$0.00	NA 0 \$0.
RESIDENTIAL BANCORP	1	\$121,410.00	0.24% 0	\$0.00	NA 0 \$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23% 0	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$120,700.00	0.24% 0	\$0.00	NA 0 \$0.
RIVERLAND CREDIT UNION	1	\$113,446.98	0.22% 0	\$0.00	NA 0 \$0.
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.24% 0	\$0.00	NA 0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$119,920.00	0.24% 0	\$0.00	NA 0 \$0.
ROUNDBANK	2	\$227,000.00	0.45% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24% 0	\$0.00	NA 0 \$0.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23% 0	\$0.00	NA 0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71% 0	\$0.00	NA 0 \$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.
SENTE MORTGAGE, INC.	1	\$110,051.56	0.22% 0	\$0.00	NA 0 \$0.
SFMC, LP	3	\$344,600.00	0.68% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,392.04	0.92% 0	\$0.00	NA 0 \$0.
SIRVA MORTGAGE, INC.	1	\$123,500.00	0.24% 0	\$0.00	NA 0 \$0.
SKYLINE FINANCIAL CORP.	1	\$119,000.00	0.24% 0	\$0.00	NA 0 \$0.
SOUTH STATE BANK	1	\$120,800.00	0.24% 0	\$0.00	NA 0 \$0.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.
STATE BANK OF FLORENCE	1	\$124,000.00	0.25% 0	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23% 0	\$0.00	NA 0 \$0.
STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24% 0	\$0.00	NA 0 \$0.
STEARNS LENDING INC.	11	\$1,292,230.91	2.56% 0	\$0.00	NA 0 \$0.
STIFEL BANK AND TRUST	1	\$110,675.00	0.22% 0	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING INC.	4	\$466,983.98	0.93% 0	\$0.00	NA 0 \$0.

SUMMIT FUNDING INC	1	\$124,000.00	0.25%			
SUMMIT FUNDING INC	1	\$109,848.45	0.22%	0 \$0.00	NA (0\$0.
SUN WEST MORTGAGE	3	\$358,500.00	0.71%	0 \$0.00	NA	080
COMPANY, INC.	_	·		·		
SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE	4	\$460,855.00	0.91%	0 \$0.00	NA	0 \$0.
CORPORATION		·		·		
TEXAS BANK	1	\$123,000.00	0.24%	0 \$0.00	NA (0 \$0.
TEXAS DOW EMPLOYEES	1	\$115,916.94	0.23%	0 \$0.00	NA	0 \$0.
CREDIT UNION						
THE BANKERS	1	¢124 490 00	0.250	60.00	NT A	0.00
GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0 \$0.00	NA	0 50.
THE FIDELITY DEPOSIT	+					+
AND DISCOUNT BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0.0
THE HOME LENDING						
GROUP LLC	1	\$115,000.00	0.23%	0 \$0.00	NA	0.0
TOTAL MORTGAGE						
SERVICES, LLC	1	\$112,000.00	0.22%	0 \$0.00	NA	0.0
TOWNE MORTGAGE A						
LIMITED LIABILITY	1	\$115,920.00	0.23%	0 \$0.00	NA	080
COMPANY	1	φ113,720.00	0.23 70	Ψ0.00		υ ψυ.
TRISTAR BANK	1	\$111,150.00	0.22%	0 \$0.00	NA	0 \$0.0
U.S. BANK N.A.	1	\$116,243.20	0.23%			
UNION HOME MORTGAGE		·				
CORP., A CORPORATION	4	\$476,805.00	0.94%	0 \$0.00	NA	0 \$0.0
UNION SAVINGS BANK,		φ120 4 7 6 65	0.248	φο οο		0.00
AN OHIO CORPORATION	1	\$120,476.65	0.24%	0 \$0.00	NA	U\$0.
UNITED BANK	1	\$123,500.00	0.24%	0 \$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	0.0
UNITED COMMUNITY	1	¢124,000,00				
BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	J \$0.0
UNITED FEDERAL CREDIT	1	¢120,000,25	0.240	0 00 00	NT A	0.00
UNION	1	\$120,908.25	0.24%	0 \$0.00	NA	J \$0.0
UNITUS COMMUNITY						
CREDIT UNION, AN	1	\$120,000.00	0.24%	0 \$0.00	NA	0.0
OREGON CREDIT UNION						
UNIVERSAL AMERICAN		T				
MORTGAGE COMPANY,	4	\$458,390.00	0.91%	0 \$0.00	NA	080
LLC, A FLORIDA LIMITED	7	Ψ+30,330.00	0.71/0	φυ.υυ		υψυ.
LIABILITY COMPANY						
UNIVERSITY OF						
WISCONSIN CREDIT	1	\$111,150.00	0.22%	0 \$0.00	NA	0.0
UNION						
UNIVEST BANK AND	1	\$123,200.00	0.24%	0 \$0.00	NA	0 \$0.0
TRUST CO		·				
US MORTGAGE	1	\$120,573.59	0.24%	0 \$0.00	NA	0.0
CORPORATION SE, A NEW						
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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA	0 \$0
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24% 0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	1	\$124,600.00	0.25% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44% 0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,645.19	0.23% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$113,226.55	0.22% 0	\$0.00	NA	0 \$0
	WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23% 0	\$0.00	NA	0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK FSB	1	\$115,800.00	0.23% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23% 0	\$0.00	NA	0 \$(
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$235,928.22	0.47% 0	\$0.00	NA	0 \$0
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$120,175.00	0.24% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$118,950.00	0.1% 0	\$0.00	NA	_
Total		430	\$50,483,754.24	100% 0	\$0.00		0 \$0
3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17% 0	\$0.00	NA	0 \$0
		1	\$145,350.00	0.19% 0	\$0.00	NA	080

ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18% 0	\$0.00	NA 0) \$0.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19% 0	\$0.00	NA 0)\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.19% 0	\$0.00	NA 0)\$0.
AMARILLO NATIONAL BANK	2	\$268,940.00	0.36% 0	\$0.00	NA 0)\$0.
AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,400.00	0.18% 0	\$0.00	NA 0)\$0.
AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0	·		
 AMERICAN BANK	1	\$142,000.00	0.19% 0	\$0.00	NA 0) \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2% 0	\$0.00	NA 0)\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19% 0	\$0.00	NA 0)\$0.
AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19% 0	\$0.00	NA 0)\$0.
AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17% 0	\$0.00	NA 0)\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$688,780.00	0.91% 0	\$0.00	NA 0)\$0.
AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46% 0	·		
AMERIS BANK	2	\$278,836.00	0.37% 0			_
ANCHORBANK, FSB	1	\$132,000.00	0.17% 0	\$0.00	NA 0) \$0
ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17% 0	\$0.00	NA 0)\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18% 0	\$0.00	NA 0) \$0
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,750.00	0.38% 0	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00	NA 0) \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37% 0	\$0.00	NA 0)\$0
AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38% 0	·		
BADGER BANK	1	\$129,030.00	0.17% 0	\$0.00	NA 0)\$0
	1	\$130,000.00	0.17% 0	\$0.00	NA 0)\$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				Ī				
BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	0	\$0.00	NA	0	\$0.0
BANK FORWARD	1	\$139,461.89	0.18%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$148,000.00	0.2%	_	\$0.00	NA		-
BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	\neg	\$0.00	NA		
BAY EQUITY LLC	1	\$133,998.00	0.18%		\$0.00	NA	0	\$0.
BAYLAKE BANK	1	\$137,740.00	0.18%	0	\$0.00	NA		
BELL STATE BANK & TRUST	3	\$418,600.00	0.55%	0	\$0.00	NA		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BMO HARRIS BANK N.A.	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$147,051.65	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00	NA		-
CENTRUE BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,500.00	0.54%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$704,904.00	0.93%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.0

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$417,430.00	0.55%	0 \$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,085.07	0.17%	0 \$0.00	NA 0 \$0.
COMMERCE STATE BANK	1	\$144,045.00	0.19%	0 \$0.00	NA 0 \$0.
COMMONWEALTH CREDIT UNION	1	\$139,500.00	0.18%	0 \$0.00	NA 0 \$0.
COMMRECE MORTGAGE	1	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0.
COMMUNITY WEST CREDIT UNION	1	\$147,200.00	0.19%	0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$148,500.00	0.2%	0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC.	3	\$428,400.00	0.57%	0 \$0.00	NA 0 \$0.
CORTRUST MORTGAGE	1	\$142,500.00	0.19%	0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$413,350.00	0.55%	0 \$0.00	NA 0 \$0.
CROSSROADS BANK	1	\$131,000.00	0.17%	0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY	1	\$140,000.00	0.18%	0 \$0.00	NA 0 \$0.
BANK	1	\$140,000.00	0.1070	Ψ0.00	NA υψυ.
DANE COUNTY CREDIT UNION	1	\$148,000.00	0.2%	0 \$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$140,111.01	0.18%	0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$126,650.00	0.17%	0 \$0.00	NA 0 \$0.
DEMOTTE STATE BANK	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$986,432.06	1.3%	0 \$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56%	0 \$0.00	NA 0 \$0.
DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	0 \$0.00	NA 0 \$0.
E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	0 \$0.00	NA 0 \$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	0 \$0.00	NA 0 \$0.
EQUITY LOANS LLC	1	\$145,592.00	0.19%	0 \$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%		
COMPLETE	1	\$139,786.71	0.18%	0 \$0.00	NA 0 \$0.
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EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS						
CORPORATION						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,858.79	0.18%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16% (\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2% (\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	\$0.00	NA 0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%			
FAA CREDIT UNION	1	\$141,500.00	0.19% (\$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84% (\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	\$0.00	NA 0	\$0.
FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	\$0.00	NA 0	\$0.
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%			
FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	\$0.00	NA 0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19%	\$0.00	NA 0	\$0.

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FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	0 \$0.00	NA 0 \$0.
FIRST CHOICE LENDING GROUP, LP	1	\$143,663.00	0.19%	0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC.	2	\$277,935.00	0.37%	0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$272,438.81	0.36%	0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,600.00	0.17%	0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$391,800.00	0.52%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$141,000.00	0.19%	0 \$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57%	0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	0 \$0.00	NA 0 \$0.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,900.00	0.36%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19%	0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A.	4	\$532,950.00	0.7%	0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL, INC.	1	\$130,150.65	0.17%	0 \$0.00	NA 0 \$0.
FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK	1	\$134,400.00	0.18%		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00			

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1	\$147,250.00	0.19%	0	\$0.00	NA	0 \$0.
2	\$269,550.00	0.36%	0	\$0.00	NA	0 \$0.
7	\$963,400.00	1.27%	0	\$0.00	NA	0 \$0.
4	\$556 910 00	0.74%	0	\$0.00	NA	0.80
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1	\$133,000.00			\$0.00		0 \$0.0
1	\$140,250.00	0.19%	0	\$0.00	NA	0 \$0.
1	\$130,700.00	0.17%	0	\$0.00	NA	0 \$0.0
1	\$147,250.00	0.19%	0	\$0.00	NA	0 \$0.0
1	\$125,000.00	0.17%	0	\$0.00	NA	0 \$0.
1	\$138,400.00	0.18%	0	\$0.00	NA	0 \$0.
1	\$148,000.00	0.2%	0	\$0.00	NA	0 \$0.
1	\$129,000.00	0.17%	0	\$0.00	NA	0 \$0.
2	\$267,970.00	0.35%	0	\$0.00	NA	0 \$0.
1	\$125,000.00	0.17%	0	\$0.00		0 \$0.
3	\$389,000.00	0.51%	0	\$0.00	NA	0 \$0.
2	\$270,800.00	0.36%	0	\$0.00	NA	0 \$0.0
1	\$148,000.00	0.2%	0	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.18%	0	\$0.00	NA	0 \$0.
1	\$137,414.65	0.18%	0	\$0.00	NA	0 \$0.0
1	\$136,800.00	0.18%	0	\$0.00	NA	0 \$0.0
1	\$143,200.00	0.19%	0	\$0.00	NA	0 \$0.0
5	\$687,797.96	0.91%	0	\$0.00	NA	0 \$0.0
1	\$130,823.54	0.17%	0	\$0.00	NA	0 \$0.0
1	\$144,000.00	0.19%	0	\$0.00	NA	0 \$0.
1	\$145,600.00	0.19%	0	\$0.00	NA	0 \$0.0
1	\$133,200.00	0.18%	0	\$0.00	NA	0 \$0.
1	\$134,535.90	0.18%	0	\$0.00	NA	0 \$0.
1	\$137,750.00	0.18%	0	\$0.00	NA	0 \$0.0
	7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$269,550.00 7 \$963,400.00 4 \$556,910.00 1 \$132,375.00 1 \$133,000.00 1 \$140,250.00 1 \$147,250.00 1 \$125,000.00 1 \$129,000.00 1 \$129,000.00 2 \$267,970.00 1 \$125,000.00 2 \$267,970.00 1 \$125,000.00 2 \$270,800.00 2 \$270,800.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$144,000.00 1 \$137,414.65 1 \$136,800.00 1 \$143,200.00 1 \$143,200.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$133,200.00 1 \$134,535.90	2 \$269,550.00 0.36% 7 \$963,400.00 1.27% 4 \$556,910.00 0.74% 1 \$132,375.00 0.17% 1 \$133,000.00 0.18% 1 \$140,250.00 0.19% 1 \$147,250.00 0.19% 1 \$125,000.00 0.17% 1 \$138,400.00 0.18% 1 \$148,000.00 0.2% 1 \$129,000.00 0.17% 2 \$267,970.00 0.35% 1 \$125,000.00 0.17% 3 \$389,000.00 0.17% 2 \$270,800.00 0.51% 2 \$270,800.00 0.36% 1 \$148,000.00 0.2% 1 \$148,000.00 0.2% 1 \$148,000.00 0.18% 1 \$137,414.65 0.18% 1 \$137,414.65 0.18% 1 \$136,800.00 0.18% 1 \$130,823.54 0.17% 1 \$144,000.00 0.19% 1 \$133,200.00 0.19% 1 \$144,000.00 0.19% 1 \$133,200.00 0.18% 1 \$133,200.00 0.18% 1 \$134,535.90 0.18%	2 \$269,550.00 0.36% 0 7 \$963,400.00 1.27% 0 4 \$556,910.00 0.74% 0 1 \$132,375.00 0.17% 0 1 \$133,000.00 0.18% 0 1 \$140,250.00 0.19% 0 1 \$147,250.00 0.19% 0 1 \$125,000.00 0.17% 0 1 \$138,400.00 0.18% 0 1 \$129,000.00 0.17% 0 2 \$267,970.00 0.35% 0 1 \$125,000.00 0.17% 0 2 \$267,970.00 0.35% 0 1 \$125,000.00 0.17% 0 2 \$270,800.00 0.51% 0 2 \$270,800.00 0.51% 0 1 \$148,000.00 0.2% 0 1 \$140,000.00 0.36% 0 1 \$137,414.65 0.18% 0 1 \$137,414.65 0.18% 0 1 \$130,823.54 0.17% 0 1 \$130,823.54 0.17% 0 1 \$145,600.00 0.19% 0 1 \$145,600.00 0.19% 0 1 \$133,200.00 0.18% 0 1 \$133,200.00 0.18% 0 1 \$133,200.00 0.18% 0 1 \$133,200.00 0.18% 0 1 \$133,200.00 0.18% 0 1 \$133,200.00 0.18% 0 1 \$134,535.90 0.18% 0	2 \$269,550.00 0.36% 0 \$0.00 7 \$963,400.00 1.27% 0 \$0.00 4 \$556,910.00 0.74% 0 \$0.00 1 \$132,375.00 0.17% 0 \$0.00 1 \$140,250.00 0.19% 0 \$0.00 1 \$140,250.00 0.19% 0 \$0.00 1 \$147,250.00 0.19% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 1 \$138,400.00 0.18% 0 \$0.00 1 \$129,000.00 0.17% 0 \$0.00 1 \$129,000.00 0.17% 0 \$0.00 2 \$267,970.00 0.35% 0 \$0.00 3 \$389,000.00 0.17% 0 \$0.00 2 \$270,800.00 0.51% 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 1 \$148,000.00 0.18% 0 \$0.00 1 \$148,000.00 0.18% 0 \$0.00 1 \$143,000.00 0.18% 0 \$0.00	2 \$269,550.00 0.36% 0 \$0.00 NA 7 \$963,400.00 1.27% 0 \$0.00 NA 4 \$556,910.00 0.74% 0 \$0.00 NA 1 \$132,375.00 0.17% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$140,250.00 0.19% 0 \$0.00 NA 1 \$147,250.00 0.19% 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 1 \$138,400.00 0.18% 0 \$0.00 NA 1 \$148,000.00 0.2% 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 1 \$148,000.00 0.2% 0 \$0.00 NA 2 \$267,970.00 0.35% 0 \$0.00 NA 3 \$389,000.00 0.17% 0 \$0.00 NA 2 \$270,800.00 0.51% 0 \$0.00 NA 1 \$148,000.00 0.51% 0 \$0.00 NA 1 \$148,000.00 0.36% 0 \$0.00 NA 1 \$137,414.65 0.18% 0 \$0.00 NA 1 \$130,823.54 0.17% 0 \$0.00 NA 1 \$130,823.54 0.17% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA

HOME LOAN INVESTMENT BANK, F.S.B.	1	\$133,410.04	0.18%	0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC.	2	\$281,058.00	0.37%	0 \$0.00	NA 0 \$0
HOME SOLUTION					
LENDERS INC	1	\$149,209.25	0.2%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL	9	\$1,229,313.10	1.62%	0 \$0.00	NA 0 \$0
SERVICES, INC.		Ψ1,22>,515.10	1.0270	Ψ0.00	1110 40
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,810.37	0.19%	0 \$0.00	NA 0 \$0
HOMESTAR MORTGAGE INC.	3	\$414,942.68	0.55%	0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP.	1	\$146,400.00	0.19%	0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0 \$0.00	NA 0 \$0
HOMEWISE, INC.	3	\$415,500.00	0.55%	0 \$0.00	NA 0 \$0
HORIZON BANK, N.A.	1	\$148,000.00	0.2%		1 11
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00			
IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$138,200.00	0.18%	0 \$0.00	NA 0 \$0
INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	0 \$0.00	NA 0 \$0
INSIGNIA BANK	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0
INTERBANK MORTGAGE COMPANY	1	\$127,827.58			
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0
INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A.	1	\$133,891.92	0.18%	0 \$0.00	NA 0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0 \$0.00	NA 0 \$0
KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	0 \$0.00	NA 0 \$0
KELLEY MORTGAGE	2	\$251,800.00	0.33%	0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0 \$0.00	NA 0 \$0

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	\$0.00	NA 0 \$0.
LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	\$0.00	NA 0 \$0.
MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	\$0.00	NA 0 \$0.
MAGNA BANK	4	\$538,446.73	0.71%	0 \$0.00	NA 0 \$0.
MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	0 \$0.00	NA 0 \$0.
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17%	\$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	\$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	1	\$144,000.00	0.19%	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.
MERIDIAN BANK	1	\$143,814.64	0.19%	0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	\$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	\$0.00	NA 0 \$0.
MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	\$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$142,500.00	0.19%	0 \$0.00	NA 0 \$0.
MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	\$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$145,150.00	0.19%	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	0 \$0.00	NA 0 \$0.
MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	\$0.00	NA 0 \$0.

MOVEMENT MORTGAGE	3	\$427,355.00	0.56%	90.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$136,000.00	0.18%	\$0.00	NA 0 \$0
LLC	1	\$130,000.00	0.16%	\$0.00	INA U \$U.
MOVEMENT MORTGAGE	1	\$133,600.00	0.18%	\$0.00	NA 0 \$0
LLC	1	\$133,000.00	0.1070	5 \$0.00	11Α Ο ΦΟ.
MOVEMENT MORTGAGE	1	\$126,229.73	0.17%	\$0.00	NA 0 \$0
LLC.	1	Ψ120,229.73	0.1770	Ψ0.00	1110 00
MOVEMENT MORTGAGE,	10	\$1,379,025.00	1.82%	\$0.00	NA 0 \$0
LLC				·	
MUFG UNION BANK, N.A.	2	\$268,109.94	0.35%	0 \$0.00	NA 0 \$0
NANTAHALA BANK	2	\$271,600.00	0.36%	\$0.00	NA 0 \$0.
&TRUST COMPANY		, ,			
NATIONS LENDING	2	\$264,000.00	0.35%	\$0.00	NA 0 \$0.
CORPORATION		. ,		<u> </u>	
NE MOVES MORTGAGE		¢120,000,00	0.170	\$0.00	NIALOGO
LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	\$0.00	NA 0 \$0.
NETWORK CAPITAL					
FUNDING CORPORATION	3	\$410,363.10	0.54%	\$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	2	\$262,630.00	0.35%	0 \$0.00	NA 0 \$0.
NEW HOME FINANCE LLC	1	\$138,517.36	0.18%		
NEW MEXICO BANK AND	1				
TRUST	1	\$139,811.42	0.18%	\$0.00	NA 0 \$0
NEW MEXICO					
EDUCATORS FEDERAL					
CREDIT UNION,	1	\$148,500.00	0.2%	\$0.00	NA 0 \$0.
FEDERALLY CHARTERED		·			
CREDIT UNION					
NJ LENDERS CORP.	2	\$277,200.00	0.37%	0 \$0.00	NA 0 \$0.
NORTH AMERICAN	1	\$144,000.00	0.19%	\$0.00	NA 0 \$0.
SAVINGS BANK, FSB	1	\$144,000.00		· ·	
NORTH VALLEY BANK	2	\$271,826.18	0.36%	0 \$0.00	NA 0 \$0.
NORTHWEST BANK, AN	1	\$128,551.61	0.17%	\$0.00	NA 0 \$0.
IOWA STATE BANK	1	\$120,331.01	0.17%	\$0.00	IVA U \$U.
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$144,000.00	0.19%	\$0.00	NA 0 \$0
BANKING ASSOCIATION					
OMNIAMERICAN BANK	1	\$133,000.00	0.18%		
OOSTBURG STATE BANK	1	\$140,000.00	0.18%		
ORIENTAL BANK	2	\$278,128.74	0.37%	0 \$0.00	NA 0 \$0.
PACIFIC UNION	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.
FINANCIAL, LLC	1	Ψ1.0,000.00	0.270	Ψ0.00	11110 φυ
PACIFIC UNION	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.
FINANCIAL, LLC DBA CL	+ -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , , -	+ 2130	
PACIFIC UNION	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.
FINANCIAL, LLC, A CAL		·		·	
PANHANDLE STATE BANK	1 .1	\$137,750.00	0.18%		1 1
	1	\$136,000.00	0.18%	\$0.00	NA 0 \$0

PARAMOUNT EQUITY MORTGAGE LLC A						
LIMITED LIABILITY CORPORATION						
PARK BANK	1	\$136,000.00	0.18% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$127,120.00	0.17% 0	1		
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%		1	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18% 0	·		
PEOPLES HOME EQUITY*	1	\$133,600.00	0.18% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY, INC.	1	\$128,250.00	0.17% 0	\$0.00	NA 0	\$0
PEOPLES NATIONAL BANK	1	\$149,191.24	0.2% 0	·		
PEOPLES STATE BANK	1	\$132,750.00	0.18% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72% 0) \$0.00	NA 0	\$0.
PLATINUM MORTGAGE, INC.	6	\$821,630.00	1.08% 0	·		
PLAZA HOME MORTGAGE	1	\$140,814.32	0.19% 0	\$0.00	NA 0	\$0
PMAC	1	\$134,400.00	0.18% 0	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	5	\$694,500.00	0.92% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19% 0	\$0.00	NA 0	\$0
PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19% 0	\$0.00	NA 0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17% 0	\$0.00	NA 0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$283,225.00	0.37% 0	\$0.00	NA 0	\$0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$131,600.00	0.17% 0	\$0.00	NA 0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.18% 0	\$0.00	NA 0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$139,811.42	0.18% 0	\$0.00	NA 0	\$0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$134,500.00	0.18% 0	\$0.00	NA 0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$420,825.00	0.56% 0	·		
RESIDENTIAL BANCORP	1	\$149,150.00	0.2% 0	1		
	1	\$131,876.11	0.17% 0	\$0.00	NA 0	\$(

RESIDENTIAL MORTGAGE SERVICES, INC								
RESMAC, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$139,875.00	0.18%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$141,466.82	0.19%	0	\$0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$127,831.44	0.17%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$129,007.00	0.17%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$385,839.10	0.51%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,625.00	0.18%	0	\$0.00	NA	0	\$0.
SECURITY FINANCIAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	2	\$255,450.00	0.34%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	2	\$297,525.00	0.39%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$832,680.00	1.1%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$287,500.00	0.38%	0	\$0.00	NA	0	\$0.
SOLVAY BANK	2	\$277,569.65	0.37%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.

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STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.17%	0 \$0.00	NA 0 \$0
STEARNS LENDING INC.	18	\$2,449,643.67	3.23%	0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19%		
STOCKTON MORTGAGE CORPORATION	1	\$126,650.00	0.17%	0 \$0.00	NA 0 \$0
SUMMIT FUNDING INC.	1	\$128,634.21	0.17%	0 \$0.00	NA 0 \$0
SUMMIT FUNDING INC.	2	\$283,120.00	0.37%	0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$282,000.00	0.37%	0 \$0.00	NA 0 \$0
SUSQUEHANNA BANK	4	\$540,600.00	0.71%	0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$128,000.00	0.17%	0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17%	0 \$0.00	NA 0 \$0
THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.18%	0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$141,258.00	0.19%	0 \$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,905.00	0.18%	\$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18%	0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$133,000.00	0.18%	0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0 \$0.00	NA 0 \$0
TJC MORTGAGE, INC.	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18%	0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00	1.47%		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19%	0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54%	0 \$0.00	NA 0 \$0

138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0 \$0.00) NA	0	\$0.
							$oxed{\Box}$	
otal		553	\$75,742,255.88	100%			-	\$0.
	Unavailable	3	\$425,000.00	0.45%	0 \$0.00) NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$144,617.40	0.19%	0 \$0.00) NA	0	\$0.
	INC.	1	\$147,056.10	0.19%	0 \$0.00	INA	.U	ΦU.
	MORTGAGE WESTSTAR MORTGAGE,	1	\$147.056.10	0.10%	0 \$0.00) NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$146,792.00	0.19%	0 \$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17%	0 \$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0 \$0.00) NA	0	\$0.
	WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0 \$0.00) NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	\$0.00) NA	0	\$0.
	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0 \$0.00) NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00) NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36%	0 \$0.00) NA	0	\$0
	VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0 \$0.00) NA	0	\$0
	VERITAS FUNDING, LLC	2	\$262,000.00	0.35%			$\overline{}$	
	CORPORATION, A CORPORATION VANGUARD FUNDING LLC	1	\$128,155.00 \$128,250.00	0.17%	·			
	CORPORATION, A CORPORATION VANDYK MORTGAGE	2	\$271,930.00	0.36%) NA	0	\$0
	WISCONSIN CREDIT UNION VAN DYK MORTGAGE	1	\$139,811.42	0.18%	0 \$0.00) NA	0	\$0
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF	3	\$399,000.00	0.53%	0 \$0.00) NA	0	\$0
	CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2%	0 \$0.00) NA	0	\$0
	OREGON CREDIT UNION UNIVERSAL AMERICAN	1						NA 0

AFFILIATED BANK	1	\$153,900.00	0.61%	0 \$0.00	NA 0 \$0.
ALLIED MORTGAGE	1	\$168,000.00	0.67%	\$0.00	NA 0 \$0.
GROUP INC	1	φ100,000.00	0.07 /6	\$0.00	11A 0 \$0.
AMERICAN BANK &	1	\$174,400.00	0.69%	\$0.00	NA 0 \$0.
TRUST CO., INC.	1	Ψ171,100.00	0.05 70	Ψ0.00	111000
AMERICAN PACIFIC MTO	$G \mid 1$	\$155,000.00	0.62%	\$0.00	NA 0 \$0.
CORP		. ,		<u>'</u>	
AMERIFIRST FINANCIAL	1	\$157,320.00	0.63%	\$0.00	NA 0 \$0.
CORPORATION	C 1	Φ1.60.700.00	0.600	0 00 00	N IA 0 00
AMERIPRO FUNDING, IN	C 1	\$169,500.00	0.68%	0 \$0.00	NA 0 \$0.
ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	\$0.00	NA 0 \$0.
ASSOCIATED BANK					
NATIONAL ASSOCIATIO	\mathbf{N} 1	\$161,192.45	0.64%	\$0.00	NA 0 \$0.
BANK OF ENGLND	1	\$171,254.27	0.68%	0 \$0.00	NA 0 \$0.
BANK OF THE CASCADE	S 1	\$161,960.54			
BROKER SOLUTIONS INC		\$170,874.68			1 1
CARDINAL FINANCIAL	J. 1	φ170,674.06	0.00 /0	\$0.00	NA U \$0.
COMPANY, L.P. DBA	1	\$150,100.00	0.6%	\$0.00	NA 0 \$0.
SEBONIC FINANCIAL	1	φ130,100.00	0.070	\$0.00	IVA O \$0.
CHERRY CREEK					
MORTGAGE CO., INC.	1	\$161,800.00	0.64%	0 \$0.00	NA 0 \$0.
CITIZENS FIRST					
WHOLESALE MORTGAG	E 3	\$485,746.95	1.94%	\$0.00	NA 0 \$0.
CO.					
CMG MORTGAGE, INC.	1	\$172,000.00	0.69%	\$0.00	NA 0 \$0.
DBA CMG FINANCIA	1	φ172,000.00	0.09 /0	\$0.00	NA υψυ.
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	,	\$327,152.78	1.3%	\$0.00	NA 0 \$0.
OF COLONIAL SAVINGS,		Ψ321,132.10	1.5 /6	Ψ0.00	1111000.
F.A.		*1 - 2 000 00	0.504		77.1040
COMMERCE MORTGAGE		\$173,000.00	0.69%	0 \$0.00	NA 0 \$0.
CONSUMERS CREDIT	1	\$151,000.00	0.6%	\$0.00	NA 0 \$0.
UNION		. ,		<u>'</u>	
CORNERSTONE HOME	2	\$327,559.90	1.31%	\$0.00	NA 0 \$0.
LENDING, INC.	1	¢170,000,00	0.600	0 \$0.00	NIA O CO
CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0 \$0.00	NA 0 \$0.
DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%	\$0.00	NA 0 \$0.
DEERE EMPLOYEES					
CREDIT UNION	1	\$151,799.84	0.6%	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS					
INC., A DELAWARE	1	\$158,950.00	0.63%	\$0.00	NA 0 \$0.
CORPORATION		Ψ130,730.00	0.05 /0	Ψ0.00	171 0 \$0.
DUPACO COMMUNITY		4 . = -			
CREDIT UNION	1	\$173,350.00	0.69%	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTI	D. 1	\$165,193.00	0.66%	0 \$0.00	NA 0 \$0.
	1	\$160,000.00			
	I *1	+100,000.00	3.5.75	1 40.00	ı

EVEDETT FINANCIAL INC.	ı	ı		l I		Ī	l	I
EVERETT FINANCIAL INC								
D/B/A SUPREME LENDING								
A TEXAS CORPORATION	\longrightarrow			Н			H	\vdash
EVERETT FINANCIAL INC.,	2	\$332,100.00	1.32%	0	\$0.00	NA	0	\$0.
DBA SUPREME LENDING				Н			H	$\vdash\vdash$
EVERETT FINANCIAL INC.,		\$1.51.300.00	0.60		\$0.00	NT A		ΦΩ.
DBA SUPREME LENDING	1	\$151,200.00	0.6%	Û	\$0.00	NA	U	\$0.
ISAOA				Ц			L	igsqcup
FAIRWAY INDEPENDENT					**			
MORTGAGE	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.
CORPORATION				Н			L	igsqcup
FARMERS BANK & TRUST,	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.
NA, A CORPORATION		Ψ100,000.	0.0_	Ц	¥ = 0 -	- *	Ĺ	Ψυ
FIDELITY BANK DBA	1	\$170,779.88	0.68%	n	\$0.00	NA	n	90
FIDELITY BANK MOR	1	Ψ110,117.00	0.00%	Ĭ	Ψ0.00	1 1/1 2	Ü	ψ0.
FIRST CHOICE LOAN	1	\$161,500.00	0.64%	n	\$0.00	NA	0	90
SERVICES INC.	1	φ101,500.00	U.UT /U	Ů	ψ0.00	1 7/ 1	U	ψυ.
FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST MERCHANTS BANK,		Φ156 750 00	0.620		\$0.00	NI A	_	фΩ
NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	U	\$0.00	NA	U	\$ υ.
FIRST MORTGAGE	1	\$1.52 000 00	0.6107	ļ	Φ0.00	NT A		ΦΩ.
COMPANY OF IDAHO, LLC	1	\$152,000.00	0.61%	Û	\$0.00	NA	U	\$0.
FIRST NIAGARA BANK,		† : -1 0 - 0 00	2.64	Ĺ	40.00			* 0
N.A.	1	\$151,250.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND				Ħ	40.00		Į	
TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$161,910.00	0.65%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$163,800.00	0.65%	т	\$0.00	NA	1	
FLANAGAN STATE BANK	1	\$162,106.25	0.65%		\$0.00	NA	-	1
FREMONT BANK	1	\$162,000.00	0.65%	т	\$0.00	NA NA	1	
	1			Н			_	
GMFS, LLC	4	\$634,200.00	2.53%	U	\$0.00	NA	U	\$ υ.
GOLDEN EMPIRE	1	\$157,297.26	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE INC.		. ,		Н			L	H
GOVERNMENTAL		t :== 000 00			**			
EMPLOYEES CREDIT	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.
UNION				Ц			L	igsqcup
GTE FEDERAL CREDIT	1	\$154,350.53	0.61%	n	\$0.00	NA	0	\$0.
UNION		Ψ10 1,000.00	0.01/0	Ĭ	Ψ0.00	11.2		Ψ0.
GUILD MORTGAGE	1	\$165,000.00	0.66%	n	\$0.00	NA	0	90
COMPANY	1	Ψ102,000.00	0.00%		ψ0.00	1 1/ 1		ψ0.
GUILD MORTGAGE								
COMPANY, A CALIFORNIA	1	\$171,473.99	0.68%	0	\$0.00	NA	0	\$0.
CORPORATION								
HEARTLAND BANK	1	\$173,250.00	0.69%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS		Φ1.52.000.00	0.610	^	ΦΩ ΩΩ	NI A	_	фО
BANK	1	\$153,900.00	0.61%	U	\$0.00	NA	U	\$0.
HOMEBRIDGE FINANCIAL		†212.6 <u>70.00</u>		Ĺ	***	27.4	Ĺ	* 2
SERVICES, INC.	2	\$312,650.00	1.25%	Û	\$0.00	NA	U	\$0.
				_			_	-

SERVICES	IDGE FINANCIAL S, INC. DBA REAL MORTGAGE K	1	\$168,000.00	0.67%	0	\$0.00	NA	. 0	\$0.
	EAD FUNDING	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.
HOUSTON GROUP IN	NIAN MORTGAGE NC	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.
IBERIABA COMPAN	ANK MORTGAGE Y	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0.
IDAHO CI UNION	ENTRAL CREDIT	2	\$344,750.00			·		1	\$0.
JACKSON	COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.
LAKE MIC UNION	CHIGAN CREDIT	1	\$153,838.39	0.61%	0	\$0.00	NA	0	\$0.
	ME FINANCIAL S, A CALIFORNIA ATION	1	\$155,000.00	0.62%	0	\$0.00	NA	. 0	\$0.
	NANCIAL GE CORPORATIO	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.
LOUISIAN CREDIT U	NA USA FEDERAL INION	1	\$169,600.00	0.68%	0	\$0.00	NA	.0	\$0.
MAGNA I	BANK	1	\$160,722.85	0.64%	0	\$0.00	NA	0	\$0.
MAVERIO CORP.	CK FUNDING	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.
MEGASTA CORP	AR FINANCIAL	1	\$168,083.36	0.67%	0	\$0.00	NA	0	\$0.
METRO B	ANK	1	\$151,749.84	0.6%	0	\$0.00	NA	0	\$0.
	HERITAGE FEDERAL SA	1	\$159,600.00	0.64%	0	\$0.00	NA	. 0	\$0.
MOVEME	NT MORTGAGE	2	\$323,375.00	1.29%	0	\$0.00	NA	0	\$0.
MOVEME LLC	NT MORTGAGE	2	\$332,441.41						\$0.
MOVEME LLC	NT MORTGAGE,	2	\$321,050.00	1.28%	0	\$0.00	NA	0	\$0.
ARIZONA	L BANK OF ., A NATIONAL GASSOCIATION	1	\$153,697.34	0.61%	0	\$0.00	NA	. 0	\$0.
NATIONS MORTGA		1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.
NEW HEI	GHTS LENDING	1	\$159,794.05	0.64%	0	\$0.00	NA	0	\$0.
	F WHOLESALE A OF SKYLINE AL CORP.	1	\$165,000.00	0.66%	0	\$0.00			\$0.
NJ LENDE	ERS CORP.	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.
NVR MOF FINANCE		1	\$162,535.00	0.65%	0	\$0.00	NA	0	\$0.
OCMBC, I	NC	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63%	0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY	1	\$170,500.00	0.68%	0 \$0.00	NA 0 \$0.
MORTGAGE, LLC.	1	\$170,500.00	0.06%	\$0.00	
PATELCO CREDIT UNION	1	\$164,790.04	0.66%	0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,285.68	0.66%	0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY*	1	\$173,850.00	0.69%	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.68%		
PLAZA HOME MORTGAGE	1	\$168,777.45	0.67%	0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	2	\$312,000.00	1.24%	0 \$0.00	
PRIMEWEST MORTGAGE	1	\$165,443.00	0.66%	0 \$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%	0 \$0.00	NA 0 \$0.
PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	0 \$0.00	NA 0 \$0.
RED RIVER BANK	1	\$171,466.37	0.68%	0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$173,375.00	0.69%	0 \$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$161,500.00	0.64%	0 \$0.00	NA 0 \$0.
ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0 \$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0 \$0.00	NA 0 \$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	0 \$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38%	0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	0 \$0.00	NA 0 \$0.
SHEA MORTGAGE INC.	1	\$174,000.00	0.69%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$468,829.00	1.87%	0 \$0.00	NA 0 \$0.
SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0 \$0.00	NA 0 \$0.
ST.MARY'S BANK	1	\$158,000.00	0.63%		1 1 1
STATE FARM BANK, F.S.B.	1	\$156,750.00	0.62%		
STEARNS LENDING INC.	5	\$837,609.62	3.34%	0 \$0.00	
SUMMIT FUNDING, INC	1	\$170,050.00	0.68%		

	TALMED DANK AND					
	TALMER BANK AND TRUST	1	\$170,000.00	0.68% 0	\$0.00	NA 0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62% 0	\$0.00	NA 0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63% 0	\$0.00	NA 0 \$0.
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67% 0	\$0.00	NA 0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68% 0	\$0.00	NA 0 \$0.
	TRAVIS CREDIT UNION	1	\$162,000.00	0.65% 0	\$0.00	NA 0 \$0.
	UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69% 0	\$0.00	NA 0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62% 0	\$0.00	NA 0 \$0.
	UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16% 0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36% 0	\$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28% 0	\$0.00	NA 0 \$0.
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68% 0	\$0.00	NA 0 \$0.
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67% 0	\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$158,175.00	0.63% 0	\$0.00	NA 0 \$0.
	WOOD & HUSTON BANK	1	\$157,467.36	0.63% 0	\$0.00	NA 0 \$0.
	Unavailable	1	\$155,883.94	0.61% 0	\$0.00	NA 0 \$0.
Total		154	\$25,098,244.33	100% 0	\$0.00	0 \$0.
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31% 0	\$0.00	NA 0 \$0.
	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3% 0	\$0.00	NA 0 \$0.
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE	5	\$809,922.00	1.6% 0	\$0.00	NA 0 \$0.
	CORPORATION	1	\$154,700.00	0.31% 0	\$0.00	NA 0 \$0.

1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$156,761.63	0.31%	0	\$0.00	NA	0	\$0.
1	·		0	\$0.00			
1	\$161,282.45	0.32%	0	\$0.00	NA	0	\$0.
2	\$306,350.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
3	\$475,300.00	0.94%	0	\$0.00	NA	0	\$0.
1	\$164,926.80	0.33%	0	\$0.00			
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$160,808.10	0.32%	0	\$0.00	NA	0	\$0.
1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$158,840.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$151,120.00	0.3%	0	\$0.00	NA	0	\$0.
2	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.
1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
2	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 2 1 1 1 1	1 \$156,761.63 1 \$168,543.89 1 \$161,282.45 2 \$306,350.00 1 \$160,000.00 3 \$475,300.00 1 \$164,926.80 1 \$160,808.10 1 \$155,750.00 1 \$158,840.00 1 \$151,120.00 2 \$341,500.00 1 \$164,000.00 1 \$166,155.00 1 \$174,300.00 1 \$171,200.00 1 \$171,200.00 2 \$324,500.00	1 \$156,761.63 0.31% 1 \$168,543.89 0.33% 1 \$161,282.45 0.32% 2 \$306,350.00 0.61% 1 \$160,000.00 0.32% 3 \$475,300.00 0.94% 1 \$164,926.80 0.33% 1 \$150,000.00 0.32% 1 \$160,808.10 0.32% 1 \$168,000.00 0.31% 1 \$168,000.00 0.33% 1 \$151,120.00 0.3% 2 \$341,500.00 0.68% 1 \$166,155.00 0.33% 1 \$174,300.00 0.35% 1 \$176,000.00 0.31% 1 \$176,000.00 0.34% 1 \$171,200.00 0.34% 1 \$161,500.00 0.32% 2 \$324,500.00 0.64% 2 \$324,500.00 0.64%	1 \$156,761.63 0.31% 0 1 \$168,543.89 0.33% 0 1 \$161,282.45 0.32% 0 2 \$306,350.00 0.61% 0 1 \$160,000.00 0.32% 0 3 \$475,300.00 0.94% 0 1 \$164,926.80 0.33% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$158,000.00 0.31% 0 1 \$168,000.00 0.33% 0 1 \$151,120.00 0.36% 0 2 \$341,500.00 0.68% 0 1 \$164,000.00 0.32% 0 1 \$166,155.00 0.33% 0 1 \$174,300.00 0.35% 0 1 \$177,200.00 0.34% 0 1 \$161,500.00 0.34% 0 2 \$324,500.00 0.34% 0 1 \$161,500.00 0.32% 0 2 \$324,500.00 0.64% 0	1 \$156,761.63 0.31% 0 \$0.00 1 \$168,543.89 0.33% 0 \$0.00 1 \$161,282.45 0.32% 0 \$0.00 2 \$306,350.00 0.61% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 3 \$475,300.00 0.94% 0 \$0.00 1 \$164,926.80 0.33% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$160,808.10 0.32% 0 \$0.00 1 \$168,000.00 0.31% 0 \$0.00 1 \$158,840.00 0.31% 0 \$0.00 1 \$151,120.00 0.3% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 1 \$166,155.00 0.33% 0 \$0.00 1 \$174,300.00 0.35% 0 \$0.00 1 \$177,200.00 0.34% 0 \$0.00 1 \$171,200.00 0.34% 0	1 \$156,761.63 0.31% 0 \$0.00 NA 1 \$168,543.89 0.33% 0 \$0.00 NA 1 \$161,282.45 0.32% 0 \$0.00 NA 2 \$306,350.00 0.61% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 3 \$475,300.00 0.94% 0 \$0.00 NA 1 \$164,926.80 0.33% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$160,808.10 0.32% 0 \$0.00 NA 1 \$163,808.10 0.32% 0 \$0.00 NA 1 \$163,000.00 0.33% 0 \$0.00 NA 1 \$158,840.00 0.31% 0 \$0.00 NA 1 \$151,120.00 0.3% 0 \$0.00 NA 1 \$164,000.00 0.32% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 1 <td< td=""><td>1 \$156,761.63 0.31% 0 \$0.00 NA 0 1 \$168,543.89 0.33% 0 \$0.00 NA 0 1 \$161,282.45 0.32% 0 \$0.00 NA 0 2 \$306,350.00 0.61% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 3 \$475,300.00 0.94% 0 \$0.00 NA 0 1 \$164,926.80 0.33% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$160,808.10 0.32% 0 \$0.00 NA 0 1 \$168,000.00 0.33% 0 \$0.00 NA 0 1 \$158,840.00 0.31% 0 \$0.00 NA 0 1 \$151,120.00 0.38% 0 \$0.00 NA 0 2 \$341,500.00 0.68% 0 \$0.00 NA 0 1 \$156,000.00 0.32% 0 \$0.00 NA 0</td></td<>	1 \$156,761.63 0.31% 0 \$0.00 NA 0 1 \$168,543.89 0.33% 0 \$0.00 NA 0 1 \$161,282.45 0.32% 0 \$0.00 NA 0 2 \$306,350.00 0.61% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 3 \$475,300.00 0.94% 0 \$0.00 NA 0 1 \$164,926.80 0.33% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$160,808.10 0.32% 0 \$0.00 NA 0 1 \$168,000.00 0.33% 0 \$0.00 NA 0 1 \$158,840.00 0.31% 0 \$0.00 NA 0 1 \$151,120.00 0.38% 0 \$0.00 NA 0 2 \$341,500.00 0.68% 0 \$0.00 NA 0 1 \$156,000.00 0.32% 0 \$0.00 NA 0

1	\$170,320.00	0.34%	0 \$0.00	NA 0 \$0
1	\$156.138 <i>7</i> 1	0.31%	0 \$0.00	NA 0 \$0
1	\$150,150.71	0.5170	0 40.00	
2	\$307,500.00	0.61%	0 \$0.00	NA 0 \$0
1	¢152 202 24	0.207	0 \$0.00	NIA O CO
1	\$155,295.24	0.3%	\$0.00	NA 0 \$0
5	\$791,447.66	1.57%	0 \$0.00	NA 0 \$0
1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0
2	\$319,905.00	0.63%	0 \$0.00	NA 0 \$0
1	\$152,798.52	0.3%	0 \$0.00	NA 0 \$0
2	\$324,000.00	0.64%	0 \$0.00	NA 0 \$0
1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0
1	\$171,000.00	0.34%	0 \$0.00	NA 0 \$0
1	\$156,200.00	0.31%	0 \$0.00	NA 0 \$0
1	\$164,000.00	0.32%	0 \$0.00	NA 0 \$0
3	\$483,350.00	0.96%	0 \$0.00	NA 0 \$0
1	\$161,282.45	0.32%	0 \$0.00	NA 0 \$0
1	\$161,500.00	0.32%	0 \$0.00	NA 0 \$0
1	\$158,000.00			
1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0
1	\$171,600.00	0.34%	0 \$0.00	NA 0 \$0
4	\$631,195.26	1.25%	0 \$0.00	NA 0 \$0
1	\$156,037.00	0.31%	0 \$0.00	NA 0 \$0
1	\$153,000.00	0.3%	0 \$0.00) NA 0 \$0
1	\$151,795.26	0.3%	0 \$0.00	NA 0 \$0
1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0
1	\$151,300.00	0.3%	0 \$0.00	NA 0 \$0
	1 5 1 2 1 2 1 1	1 \$156,138.71 2 \$307,500.00 1 \$153,293.24 5 \$791,447.66 1 \$168,000.00 2 \$319,905.00 1 \$152,798.52 2 \$324,000.00 1 \$171,000.00 1 \$171,000.00 1 \$164,000.00 3 \$483,350.00 1 \$161,282.45 1 \$161,500.00 1 \$158,000.00 1 \$152,000.00 1 \$151,600.00 1 \$152,000.00 1 \$151,795.26 1 \$153,000.00 1 \$152,000.00	1 \$156,138.71 0.31% 2 \$307,500.00 0.61% 1 \$153,293.24 0.3% 5 \$791,447.66 1.57% 1 \$168,000.00 0.33% 2 \$319,905.00 0.63% 1 \$152,798.52 0.3% 2 \$324,000.00 0.64% 1 \$172,000.00 0.34% 1 \$156,200.00 0.31% 1 \$164,000.00 0.32% 3 \$483,350.00 0.96% 1 \$161,500.00 0.32% 1 \$161,500.00 0.32% 1 \$152,000.00 0.34% 1 \$152,000.00 0.34% 4 \$631,195.26 1.25% 1 \$156,037.00 0.31% 1 \$153,000.00 0.33% 1 \$153,000.00 0.33% 1 \$152,000.00 0.3% 1 \$152,000.00 0.3% 1 \$152,000.00 0.3%	1 \$156,138.71 0.31% 0 \$0.00 2 \$307,500.00 0.61% 0 \$0.00 1 \$153,293.24 0.3% 0 \$0.00 5 \$791,447.66 1.57% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 2 \$319,905.00 0.63% 0 \$0.00 1 \$152,798.52 0.3% 0 \$0.00 2 \$324,000.00 0.64% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 1 \$156,200.00 0.31% 0 \$0.00 3 \$483,350.00 0.96% 0 \$0.00 1 \$161,282.45 0.32% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 1 \$152,000.00 0.34% 0 \$0.00 1 \$156,037.00 0.34% 0 \$0.00 1 \$156,037.00 0.31% 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 <

EMBRACE HOME LOANS INC.	5, 1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.
EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	., 1	\$168,800.00	0.33%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31%(\$0.00	NA 0 \$0.
EVERETT FINANCIAL IN DBA SUPREME LENDING	· / I II	\$158,196.10	0.31%	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDEN' MORTGAGE CORPORATION	T 7	\$1,128,770.00	2.24% (\$0.00	NA 0 \$0.
FARMERS BANK & TRUS NA, A CORPORATION	ST, 1	\$174,250.00	0.35%	\$0.00	NA 0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	\$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	\$0.00	
FIRST BANK & TRUST	1	\$149,595.16	0.3%	\$0.00	NA 0 \$0.0
FIRST BANK PUERTO RIG	CO 1	\$173,970.60	0.34%	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC.	2	\$323,250.00	0.64%	\$0.00	NA 0 \$0.
FIRST COMMERCIAL BANK	1	\$168,150.00	0.33%	\$0.00	NA 0 \$0.
FIRST COMMUNITY BAN	JK 1	\$152,586.96	0.3%	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,235.00	0.3%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVING BANK EVANSVILLE IN	SS 1	\$157,500.00	0.31%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL CRED	IT 1	\$156,900.00	0.31%	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BAN	K 1	\$166,155.00	0.33%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LL	.C 1	\$172,900.00	0.34%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE HOMI LENDING LLC	E 1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.0

FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$987,712.00	1.96%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK FSA	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNI CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GOODFIELD STATE BANK	2	\$308,285.00	0.61%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK	2	\$329,065.57	0.65%	0	\$0.00	NA	0	\$0.0
GROUP MORTGAGE, LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$156,170.00	0.31%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	2	\$321,005.00	0.64%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00				NA		
HOME FEDERAL BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A.	1	\$168,000.00				NA		
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$496,500.00	0.98%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$165,338.00	0.33%	0	\$0.00	NA	0	\$0.0

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HOMETRUST MORTGAGE COMPANY	1	\$152,803.06	0.3%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	2	\$337,155.00	0.67%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC.	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%	0	\$0.00	NA	0	\$0.
JOHNSON BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
METCALF BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0.
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MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	\$0.00	NA 0 \$0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	\$0.00	NA 0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	\$0.00	NA 0 \$0
MUFG UNION BANK, N.A.	1	\$153,750.00	0.3%	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0
NCB, FSB	1	\$150,750.00	0.3%	\$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$170,520.00	0.34%	\$0.00	NA 0 \$0
NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	\$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	\$0.00	
NORCOM MORTGAGE	1	\$164,900.00	0.33%	\$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT CO.	1	\$164,000.00	0.32%	\$0.00	NA 0 \$0
NORTHWESTERN BANK, N.A.	1	\$153,600.00	0.3%	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$155,405.00	0.31%	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0
ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33%	\$0.00	NA 0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,037.66	0.32%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,800.00	0.33%	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	2	\$324,220.00	0.64% (\$0.00	NA 0 \$0
PEOPLES HOME EQUITY*	1	\$161,785.00	0.32%	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC.	2	\$333,282.45	0.66%	\$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	2	\$329,600.00	0.65%	\$0.00	NA 0 \$0
PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	\$0.00	NA 0 \$0
	4	\$658,995.00	1.31% (\$0.00	NA 0 \$0
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PINNACLE CAPITAL MORTGAGE								
CORPORATION, A CALIFORNIA CORPORATION								
PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	v 0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$153,000.00	0.3%		\$0.00		T	\$0.
PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$162,780.00	0.32%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,846.00	0.34% (0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	0	\$0.00	NA	0	\$0.
PULASKI BANK HOME LENDING	1	\$150,286.30	0.3%		\$0.00			\$0.
RED RIVER BANK	1	\$156,538.85	0.31%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34%	Ш	\$0.00			
ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$306,436.68	0.61%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC.	1	\$161,840.00	0.32%	0	\$0.00	NA	0	\$0
SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33%		\$0.00		_	
SANTANDER BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	0	\$0.00	NA	0	\$0
	2	\$314,850.00	0.62%	O	\$0.00	NA	0	\$0

SECURITY SERVICE FEDERAL CREDIT UNION								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SFMC, LP	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,350.00	1.65%		\$0.00	NA		
SIRVA MORTGAGE, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	_	\$0.00	NA	_	
SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%		\$0.00	NA		
SOUTH STATE BANK	1	\$153,900.00	0.3%	0	\$0.00	NA	0	\$0.0
SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0	\$0.00	NA	0	\$0.0
SPIRE CREDIT UNION	1	\$166,180.88	0.33%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31%	0	\$0.00	NA		
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,189.33	0.31%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	3	\$479,050.00	0.95%	0	\$0.00	NA	0	\$0.
STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE STREET BANK	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	14	\$2,276,577.55	4.51%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	О	\$0.00	NA	0	\$0.0
THE COLUMBIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.0
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32% 0	\$0.00	NA 0 \$0	0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68% 0	\$0.00	NA 0 \$0	0.0
	UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32% 0	\$0.00	NA 0 \$0	0.0
	UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94% 0	\$0.00	NA 0 \$0	ე.(
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33% 0	\$0.00	NA 0 \$0	0.0
	UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMIT LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A	CALIFORNIA	1	\$167,400.00	0.33% 0	\$0.00	NA 0 \$0	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$979,489.00	1.94% 0	\$0.00	NA 0 \$0	0.0
	VAN DYK MORTGAGE	1	\$154,613.00	0.31% 0	\$0.00	NA 0 \$0	0.0
	VICTORIAN FINANCE LLC	1	\$161,187.59	0.32% 0	\$0.00	NA 0 \$0	0.0
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31% 0			
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31% 0	\$0.00	NA 0 \$0	0.0
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34% 0	\$0.00	NA 0 \$0	<u>).</u> (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65% 0	\$0.00	NA 0 \$0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,640.40	0.65% 0	\$0.00	NA 0 \$0	0.0
Total		313	\$50,479,497.90	100% 0	\$0.00	0 \$0	0.
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9% 0	\$0.00	NA 0 \$0	0.
	ACADEMY MORTGAGE	2	\$265,450.00	0.88% 0	\$0.00	NA 0 \$0	Э.
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CORPORATION				_			Ц	
ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0	\$0.00	NA	0	\$0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$127,838.96	0.42%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0	\$0.00	NA	0	\$0.
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,380.00	0.48%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.
BANK OF UTAH	1	\$128,862.02	0.43%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$135,150.00	0.45%		\$0.00	NA		
BELLCO CREDIT UNION	1	\$127,343.23	0.42%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK N.A.	1	\$138,225.00	0.46%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$147,826.24	0.49%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$138,225.00	0.46%	0	\$0.00	NA		
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES INC.	1	\$136,203.00	0.45%	0	\$0.00	NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAC CO.	GE 3	\$434,310.84	1.43% (\$0.00	NA 0 \$6
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	\$0.00	NA 0 \$6
COLE TAYLOR BANK	1	\$128,413.91	0.42%	00.00	NA 0 \$6
COMMERCE MORTGAG WHOLESALE	E 1	\$148,000.00	0.49%	\$0.00	NA 0 \$6
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,171.00	0.48%	\$0.00	NA 0 \$(
DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	\$0.00	NA 0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$133,300.00	0.44%	\$0.00	NA 0 \$6
DIRECTORS MORTGAGE INC	E 1	\$132,000.00	0.44%	\$0.00	NA 0 \$6
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	IS, 1	\$137,200.00	0.45%	\$0.00	NA 0 \$0
EVERETT FINANCIAL IN DBA SUPREME LENDING	' I I I	\$131,250.00	0.43%	\$0.00	NA 0 \$0
EVERETT FINANCIAL IN DBA SUPREME LENDING ISAOA	<i>'</i>	\$133,000.00	0.44%	\$0.00	NA 0 \$
EVERETT FINANCIAL, II DBA SUPREME LENDING		\$132,000.00	0.44%	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	Γ 1	\$140,600.00	0.46%	\$0.00	NA 0 \$0
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	TT 3	\$404,705.00	1.34%	\$0.00	NA 0 \$6
FIRST CHOICE LOAN SERVICES INC.	1	\$127,500.00	0.42%	\$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,450.00	0.44%	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.42%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVING BANK OF BOSTON	GS 1	\$149,150.00	0.49%	\$0.00	NA 0 \$0
FIRST HOME MORTGAG CORPORATION	E 1	\$144,000.00	0.48%	\$0.00	NA 0 \$0
FIRST INTERSTATE BAN	JK 1	\$142,400.00	0.47%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	. 1	\$128,790.00	0.43%	\$0.00	NA 0 \$6
	2	\$269,537.10	0.89%	\$0.00	NA 0 \$0

FIRST STATE BANK OF ST. CHARLES, MISSOURI						
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0 \$0.0	00 NA	0 \$0.0
FIRSTBANK	2	\$268,707.62	0.89%	0 \$0.0	00 NA	0 \$0.0
FULTON BANK, N.A.	1	\$144,000.00	0.48%			
GEO-CORP, INC	1	\$140,000.00	0.46%	0 \$0.0	00 NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%			
HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0 \$0.0	00 NA	0 \$0.0
HOME FEDERAL BANK	1	\$137,500.00	0.45%	0 \$0.0	00 NA	0.0
HOME FINANCING CENTER, INC.	1	\$142,195.87	0.47%	0 \$0.0	00 NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,081,658.66	3.57%	0 \$0.0	00 NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81%	0 \$0.0	NA (0 \$0.0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	0 \$0.0	00 NA	0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	0 \$0.0	00 NA	0 \$0.0
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	0 \$0.0	00 NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$136,000.00	0.45%	0 \$0.0	00 NA	0 \$0.0
INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	0 \$0.0	NA NA	0 \$0.0
KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	0 \$0.0	00 NA	0 \$0.0
LHM FINANCIAL CORPORATION	1	\$129,600.00	0.43%	0 \$0.0	00 NA	0 \$0.0
MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	0 \$0.0	00 NA	0.0
MCM HOLDINGS INC	1	\$136,328.26	0.45%	0 \$0.0	00 NA	0 \$0.
MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	0 \$0.0	00 NA	0 \$0.0
MENLO PARK FUNDING	1	\$137,800.00	0.46%	0 \$0.0	00 NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	0 \$0.0		
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.48%	0 \$0.0	00 NA	0\$0.
MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	0 \$0.0	00 NA	0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	0 \$0.0	00 NA	0.0
MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	0 \$0.0	00 NA	0.0\$

1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.
2	\$279 750 00	0 92%	0	\$0.00	NA	0	\$O
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2	\$268,600.00	0.89%	0	\$0.00	NA	0	\$0.
2	\$262,856.00	0.87%	0	\$0.00	NA	0	\$0.0
4	\$548,195.00	1.81%	0	\$0.00	NA	0	\$0.0
1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.
1	\$141,800.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$135,200.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$132,748.34	0.44%	0	\$0.00			
1	\$133,000.00	0.44%	0	\$0.00			
1	\$134,795.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.0
3	\$412,960.00	1.36%	0	\$0.00	NA	0	\$0.0
1	\$147,632.57	0.49%	0	\$0.00	NA	0	\$0.
2	\$263,627.30	0.87%	0	\$0.00	NA	0	\$0.
4	\$540,568.00	1.79%	0	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$135,850.00	0.45%	0	\$0.00	NA	0	\$0.
4	\$536,150.00	1.77%	0	\$0.00	NA	0	\$0.
1	\$140,600.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$136,334.74	0.45%	0	\$0.00	NA	0	\$0.0
2	\$283,835.63	0.94%	0	\$0.00	NA	0	\$0.
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$279,750.00 2 \$268,600.00 4 \$548,195.00 1 \$137,750.00 1 \$148,000.00 1 \$141,800.00 1 \$135,200.00 1 \$132,748.34 1 \$133,000.00 1 \$134,795.00 1 \$134,795.00 1 \$134,795.00 1 \$137,632.57 2 \$263,627.30 4 \$540,568.00 1 \$135,850.00 1 \$136,334.74	2 \$279,750.00 0.92% 2 \$268,600.00 0.89% 2 \$262,856.00 0.87% 4 \$548,195.00 1.81% 1 \$137,750.00 0.46% 1 \$141,800.00 0.49% 1 \$135,200.00 0.45% 1 \$133,000.00 0.45% 1 \$134,795.00 0.45% 1 \$134,795.00 0.45% 1 \$134,795.00 0.45% 1 \$147,632.57 0.49% 2 \$263,627.30 0.87% 4 \$540,568.00 1.79% 4 \$536,150.00 0.45% 4 \$536,150.00 1.77% 1 \$140,600.00 0.46% 1 \$136,334.74 0.45%	2 \$279,750.00 0.92% 0 2 \$268,600.00 0.89% 0 2 \$262,856.00 0.87% 0 4 \$548,195.00 1.81% 0 1 \$137,750.00 0.46% 0 1 \$144,800.00 0.47% 0 1 \$135,200.00 0.45% 0 1 \$133,000.00 0.45% 0 1 \$134,795.00 0.45% 0 1 \$135,000.00 0.45% 0 1 \$137,750.00 0.45% 0 1 \$134,795.00 0.45% 0 1 \$135,000.00 0.45% 0 1 \$136,334,795.00 0.45% 0 1 \$147,632.57 0.49% 0 2 \$263,627.30 0.87% 0 4 \$540,568.00 1.79% 0 1 \$135,850.00 0.45% 0 1 \$136,334.74 0.45% 0 1 \$136,334.74 0.45% 0	2 \$279,750.00 0.92% 0 \$0.00 2 \$268,600.00 0.89% 0 \$0.00 4 \$548,195.00 1.81% 0 \$0.00 1 \$137,750.00 0.46% 0 \$0.00 1 \$148,000.00 0.49% 0 \$0.00 1 \$141,800.00 0.47% 0 \$0.00 1 \$135,200.00 0.45% 0 \$0.00 1 \$133,000.00 0.45% 0 \$0.00 1 \$134,795.00 0.45% 0 \$0.00 1 \$135,000.00 0.45% 0 \$0.00 1 \$147,632.57 0.49% 0 \$0.00 2 \$263,627.30 0.87% 0 \$0.00 4 \$540,568.00 1.79% 0 \$0.00 1 \$135,850.00 0.45% 0 \$0.00 4 \$536,150.00 1.77% 0 \$0.00 1 \$140,600.00 0.46% 0 \$0.00 1 \$136,334.74 0.45% 0 \$0.00	2 \$279,750.00 0.92% 0 \$0.00 NA 2 \$268,600.00 0.89% 0 \$0.00 NA 2 \$262,856.00 0.87% 0 \$0.00 NA 4 \$548,195.00 1.81% 0 \$0.00 NA 1 \$137,750.00 0.46% 0 \$0.00 NA 1 \$148,000.00 0.49% 0 \$0.00 NA 1 \$141,800.00 0.47% 0 \$0.00 NA 1 \$135,200.00 0.45% 0 \$0.00 NA 1 \$132,748.34 0.44% 0 \$0.00 NA 1 \$133,000.00 0.45% 0 \$0.00 NA 1 \$134,795.00 0.45% 0 \$0.00 NA 1 \$134,795.00 0.45% 0 \$0.00 NA 1 \$134,795.00 0.45% 0 \$0.00 NA 1 \$135,000.00 0.45% 0 \$0.00 NA 1 \$147,632.57 0.49% 0 \$0.00 NA 1 \$147,632.57 0.49% 0 \$0.00 NA 1 \$140,600.00 0.42% 0 \$0.00 NA 1 \$135,850.00 0.45% 0 \$0.00 NA 1 \$135,850.00 0.45% 0 \$0.00 NA 1 \$135,850.00 0.45% 0 \$0.00 NA 1 \$136,334.74 0.45% 0 \$0.00 NA	2 \$279,750.00 0.92% 0 \$0.00 NA 0 2 \$268,600.00 0.89% 0 \$0.00 NA 0 2 \$262,856.00 0.87% 0 \$0.00 NA 0 4 \$548,195.00 1.81% 0 \$0.00 NA 0 1 \$137,750.00 0.46% 0 \$0.00 NA 0 1 \$144,800.00 0.47% 0 \$0.00 NA 0 1 \$135,200.00 0.45% 0 \$0.00 NA 0 1 \$133,748.34 0.44% 0 \$0.00 NA 0 1 \$134,795.00 0.45% 0 \$0.00 NA 0 1 \$135,000.00 0.45% 0 \$0.00 NA 0 1 \$135,850.00 0.45% 0 \$0.00 NA 0 1 \$135,850.00 0.45% 0 \$0.00 NA 0 1 \$136,334.74 0.45% 0 \$0.00 NA 0 1 \$136,334.74 0.45% 0 \$0.00 NA 0

R P FUNDING, INC	1	\$138,550.00	0.46%	0 \$0.0	00 NA 0 \$0
RANLIFE, INC.	1	\$126,000.00	0.42%		
RENEW LENDING INC.	1	\$125,342.10	0.41%	0 \$0.0	00 NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0 \$0.0	00 NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0 \$0.0	00 NA 0 \$0
ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	0 \$0.0	00 NA 0 \$0
SABINE STATE BANK & TRUST CO. INC,.	1	\$140,000.00	0.46%	0 \$0.0	00 NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$840,475.00	2.78%	0 \$0.0	00 NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$135,000.00	0.45%	0 \$0.0	00 NA 0 \$0
SFMC, LP	3	\$402,750.00	1.33%	0 \$0.0	00 NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,924.79	0.86%	0 \$0.0	00 NA 0 \$0
SKYLINE FINANCIAL CORP.	1	\$134,200.00	0.44%	0 \$0.0	00 NA 0 \$0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	0 \$0.0	00 NA 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.44%	0 \$0.0	00 NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0 \$0.0	00 NA 0 \$0
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$125,600.00	0.41%	0 \$0.0	00 NA 0 \$0
SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	0 \$0.0	0 NA 0 \$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%		
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%	0 \$0.0	00 NA 0 \$0
STEARNS LENDING INC.	1	\$130,150.00	0.43%	0 \$0.0	0 NA 0 \$0
STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0 \$0.0	0 NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	0 \$0.0	00 NA 0 \$0
SUMMIT FUNDING INC.	1	\$135,000.00	0.45%	0 \$0.0	0 NA 0 \$0
SUMMIT FUNDING, INC.	1	\$133,000.00	0.44%	0 \$0.0	0 NA 0 \$0
SUMMIT FUNDING, INC	2	\$257,200.00	0.85%	0 \$0.0	00 NA 0 \$0

SUN WEST MORTGAGE COMPANY, INC.	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$131,920.00	0.44%	0	\$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	1	\$149,600.00	0.49%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$137,446.47	0.45%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.0
WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33%	0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$127,639.21	0.42% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,358.27	0.44% 0	\$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP.	4	\$557,870.24	1.84% 0	\$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.45% 0	\$0.00	NA 0 \$0.
	Unavailable	1	\$127,500.00	0.33% 0	\$0.00	NA 0 \$0.
Total		221	\$30,273,169.85	100% 0	\$0.00	0 \$0.
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22% 0	\$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51% 0	\$0.00	NA 0 \$0
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44% 0	\$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17% 0	\$0.00	NA 0 \$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55% 0	\$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58% 0	\$0.00	NA 0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08% 0	\$0.00	NA 0 \$0.
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78% 0	\$0.00	NA 0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1% 0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75% 0	\$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$637,500.00	1.27% 0	\$0.00	NA 0 \$0
		1	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0

CASTLE & COOKE MORTGAGE, LLC					
CENDERA FUNDING, INC.	1	\$232,500.00	0.46% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$525,593.24	1.05% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,237.00	0.54% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,958.00	0.49% 0	\$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$506,250.00	1.01% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	3	\$728,300.00	1.45% 0	\$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$348,925.00	0.7% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59% 0	\$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$226,000.00	0.45% 0	\$0.00	NA 0 \$0
EMBRACE HOME LOANS, INC.	1	\$219,000.00	0.44% 0	\$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78% 0	\$0.00	NA 0 \$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$276,900.00	0.55% 0	\$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79% 0		
FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.61% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$385,000.00	0.77% 0	\$0.00	NA 0 \$0

FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.77%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61%	0 \$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18% 0	0 \$0.00	NA	0 \$0.
FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21%	·		0 \$0.
GMFS, LLC	2	\$481,500.00	0.96%	0 \$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$355,031.85	0.71% (0 \$0.00		0 \$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	·		0 \$0.
GOTMORTGAGE.COM	1	\$246,189.87	0.49%	0 \$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$416,450.87	0.83%	0 \$0.00	NA	0 \$0.
HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%			0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$469,600.00	0.94%	0 \$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$378,750.00	0.76%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45%	0 \$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$316,000.00	0.63%	0 \$0.00	NA	0 \$0.
INTERSTATE HOME LOAN CENTER, INC A CORPO	1	\$285,600.00	0.57%	0 \$0.00	NA	0 \$0.
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$643,750.00	1.28% (·		0 \$0.
LOANDEPOT.COM, LLC	3	\$1,041,527.03	2.08%	0 \$0.00		0 \$0.
				0 \$0.00	NA	0 \$0.

2	\$539,100.00	1.08%	0	\$0.00	NA	0	\$0.
1	\$257,780.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$318,779.66	0.64%	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$210,000.00			\$0.00		Ш	
1	\$203,132.15	0.41%	0	\$0.00	NA	0	<u>\$0.</u>
1	\$279,200.00	0.56%	0	\$0.00	NA	0	\$0.
1	\$364,800.00	0.73%	0	\$0.00	NA	0	\$0.
1	\$202,333.21			\$0.00		Ш	
1	\$265,393.00	0.53%	0	\$0.00	NA	0	\$0.
1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$309,231.51	0.62%	0	\$0.00	NA	0	\$0.
1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.45%	0	\$0.00			
1	\$400,500.00	0.8%	0	\$0.00	NA	0	\$0.
1	\$273,750.00	0.55%	0	\$0.00	NA	0	\$0.
6	\$1,590,200.00	3.17%	0	\$0.00	NA	0	\$0.
1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$218,318.61	0.44%	0	\$0.00	NA	0	<u>\$0.</u>
5	\$1,850,500.00			\$0.00		П	
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$220,707.91	0.44%	0	\$0.00	NA	0	\$0.
1	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$257,780.00 1 \$318,779.66 1 \$225,000.00 1 \$210,000.00 1 \$203,132.15 1 \$279,200.00 1 \$364,800.00 1 \$202,333.21 1 \$265,393.00 1 \$208,000.00 1 \$309,231.51 1 \$371,000.00 1 \$225,000.00 1 \$273,750.00 6 \$1,590,200.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$209,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$220,707.91	1 \$257,780.00 0.51% 1 \$318,779.66 0.64% 1 \$225,000.00 0.45% 1 \$210,000.00 0.42% 1 \$203,132.15 0.41% 1 \$279,200.00 0.56% 1 \$364,800.00 0.73% 1 \$202,333.21 0.4% 1 \$265,393.00 0.53% 1 \$208,000.00 0.42% 1 \$309,231.51 0.62% 1 \$371,000.00 0.74% 1 \$225,000.00 0.45% 1 \$400,500.00 0.8% 1 \$273,750.00 0.55% 6 \$1,590,200.00 3.17% 1 \$208,000.00 0.42% 1 \$218,318.61 0.44% 5 \$1,850,500.00 3.69% 1 \$200,000.00 0.44% 1 \$220,707.91 0.44%	1 \$257,780.00 0.51% 0 1 \$318,779.66 0.64% 0 1 \$225,000.00 0.45% 0 1 \$210,000.00 0.42% 0 1 \$203,132.15 0.41% 0 1 \$279,200.00 0.56% 0 1 \$364,800.00 0.73% 0 1 \$202,333.21 0.4% 0 1 \$265,393.00 0.53% 0 1 \$208,000.00 0.42% 0 1 \$309,231.51 0.62% 0 1 \$371,000.00 0.74% 0 1 \$225,000.00 0.45% 0 1 \$273,750.00 0.55% 0 6 \$1,590,200.00 3.17% 0 6 \$1,590,200.00 3.17% 0 1 \$208,000.00 0.42% 0 1 \$200,000.00 3.69% 0 1 \$200,000.00 0.44% 0 5 \$1,850,500.00 3.69% 0 1 \$200,000.00 0.44% 0 1 \$200,000.00 0.44% 0	1 \$257,780.00 0.51% 0 \$0.00 1 \$318,779.66 0.64% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$203,132.15 0.41% 0 \$0.00 1 \$279,200.00 0.56% 0 \$0.00 1 \$364,800.00 0.73% 0 \$0.00 1 \$202,333.21 0.4% 0 \$0.00 1 \$265,393.00 0.53% 0 \$0.00 1 \$208,000.00 0.42% 0 \$0.00 1 \$371,000.00 0.74% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$273,750.00 0.55% 0 \$0.00 1 \$208,000.00 0.45% 0 \$0.00 1 \$2208,000.00 0.45% 0 \$0.00 1 \$2208,000.00 0.45% 0 \$0.00 1 \$2208,000.00 0.45% 0 \$0.00 1 \$208,000.00 0.44% 0 \$0.00 1 \$208,000.00 0.44% 0 \$0.00	1 \$257,780.00 0.51% 0 \$0.00 NA 1 \$318,779.66 0.64% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$210,000.00 0.42% 0 \$0.00 NA 1 \$203,132.15 0.41% 0 \$0.00 NA 1 \$279,200.00 0.56% 0 \$0.00 NA 1 \$364,800.00 0.73% 0 \$0.00 NA 1 \$202,333.21 0.4% 0 \$0.00 NA 1 \$265,393.00 0.53% 0 \$0.00 NA 1 \$208,000.00 0.42% 0 \$0.00 NA 1 \$371,000.00 0.74% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$273,750.00 0.55% 0 \$0.00 NA 1 \$208,000.00 0.42% 0 \$0.00 NA 1 \$208,000.00 0.42% 0 \$0.00 NA 1 <td< td=""><td>1 \$257,780.00 0.51% 0 \$0.00 NA 0 1 \$318,779.66 0.64% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 1 \$210,000.00 0.42% 0 \$0.00 NA 0 1 \$223,132.15 0.41% 0 \$0.00 NA 0 1 \$279,200.00 0.56% 0 \$0.00 NA 0 1 \$2364,800.00 0.73% 0 \$0.00 NA 0 1 \$202,333.21 0.4% 0 \$0.00 NA 0 1 \$2265,393.00 0.53% 0 \$0.00 NA 0 1 \$208,000.00 0.42% 0 \$0.00 NA 0 1 \$371,000.00 0.74% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 1 \$225,000.00 0.8% 0 \$0.00 NA 0 1 \$2273,750.00 0.55% 0 \$0.00 NA 0 1 \$228,000.00 0.42% 0 \$0.00 NA 0 1 \$228,000.00 0.44% 0 \$0.00 NA 0</td></td<>	1 \$257,780.00 0.51% 0 \$0.00 NA 0 1 \$318,779.66 0.64% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 1 \$210,000.00 0.42% 0 \$0.00 NA 0 1 \$223,132.15 0.41% 0 \$0.00 NA 0 1 \$279,200.00 0.56% 0 \$0.00 NA 0 1 \$2364,800.00 0.73% 0 \$0.00 NA 0 1 \$202,333.21 0.4% 0 \$0.00 NA 0 1 \$2265,393.00 0.53% 0 \$0.00 NA 0 1 \$208,000.00 0.42% 0 \$0.00 NA 0 1 \$371,000.00 0.74% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 1 \$225,000.00 0.8% 0 \$0.00 NA 0 1 \$2273,750.00 0.55% 0 \$0.00 NA 0 1 \$228,000.00 0.42% 0 \$0.00 NA 0 1 \$228,000.00 0.44% 0 \$0.00 NA 0

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RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46%	\$0.00	NA 0 \$0.
RMK	1	\$279,200.00	0.56%	0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45%	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00			
SENTE MORTGAGE, INC.	1	\$307,200.00			
	1	\$233,000.00	0.46%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,722,300.00	3.44%	\$0.00	NA 0 \$0.0
SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78%	0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.83%	\$0.00	
STATE FARM BANK, F.S.B.	1	\$209,458.33	0.42%	0 \$0.00	NA 0 \$0.
STEARNS LENDING INC.	10	\$3,714,331.66	- 1		
STIFEL BANK AND TRUST	1	\$232,000.00	- 1		
SUMMIT FUNDING INC.	1	\$303,963.00	0.61%	0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%	\$0.00	
TOTALBANK	1	\$200,000.00			
	1	\$246,000.00	0.49%	0 \$0.00	NA 0 \$0.
CORP., A CORPORATION	2	\$591,986.00	1.18%	\$0.00	NA 0 \$0.0
MORTGAGE	3	\$854,480.00	1.71%	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56%	\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4%	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	1	\$365,000.00	0.73%	0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18%(0 \$0.00	NA 0 \$0.
WAUKESHA STATE BANK	1	\$219,300.00	0.44%	0 \$0.00	NA 0 \$0.
WEST GATE BANK	1	\$216,920.42	0.43%	0 \$0.00	NA 0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	2	\$585,565.25	1.17%	\$0.00	
	RMK SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, LP STANDARD PACIFIC MORTGAGE, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STIFEL BANK AND TRUST SUMMIT FUNDING INC. SUMMIT MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION TOTALBANK TRAVIS CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVEST BANK AND TRUST CO VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAUKESHA STATE BANK WEST GATE BANK WINTRUST MORTGAGE, A DIVISION OF	RMK 1 SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. 1 SHORE MORTGAGE, INC. 1 SHORE MORTGAGE 1 SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, LP 1 STANDARD PACIFIC MORTGAGE, INC. 5TATE FARM BANK, F.S.B. 1 STEARNS LENDING INC. 10 STIFEL BANK AND TRUST 1 SUMMIT FUNDING INC. 10 STIFEL BANK AND TRUST 1 SUMMIT MORTGAGE CORPORATION 2 SWBC MORTGAGE CORPORATION 1 TOTALBANK 1 TRAVIS CREDIT UNION 1 UNION HOME MORTGAGE CORP., A CORPORATION 2 UNITED WHOLESALE MORTGAGE CORP., A CORPORATION 5 UNITED WHOLESALE MORTGAGE CORP., A CORPORATION 1 UNION HOME MORTGAGE CORP., A CORPORATION 1 UNIVERSAL AMERICAN MORTGAGE CORP., A CORPORATION 5 UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO 1 VERITAS FUNDING, LLC 1 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 LIMITED LIABILITY COMPANY WAUKESHA STATE BANK 1 WEST GATE BANK 1 WEST GATE BANK 1 WINTRUST MORTGAGE, A 2 DIVISION OF 1	CORPORATION	CORPORATION 1 \$229,997.12 0.46%	CORPORATION

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	TRUST CO., N.A.						丄
	Unavailable	1	\$417,000.00	0.78%	\$0.00	NA	0 \$0.
Total		167	\$50,108,692.13	100%	\$0.00		0 \$0.
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5%	\$0.00	NA	0 \$0.
COMPANY AMERICA FIRST FEDERAL CREDIT UNION	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39%	\$0.00	NA	0 \$0
		1	\$199,500.00	0.4%	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6%	\$0.00	NA	0 \$0
AMERIFIRST FIN CORPORATION ARK-LA-TEX FIN SERVICES, LLC DENCHMARK MODE ASSOCIATED BA NATIONAL ASSO	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52%	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43%	\$0.00	NA	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45%	\$0.00	NA	0 \$0.
	BAY EQUITY LLC	1	\$308,655.00	0.62%	\$0.00	NA	0 \$0.
	BELL STATE BANK & TRUST	1	\$264,450.00	0.53%	\$0.00	NA	0 \$0.
	BOULDER VALLEY CU	1	\$256,162.23	0.51%	1		0 \$0.
	BROKER SOLUTIONS INC.	1	\$303,599.68	0.61%	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95%	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,237.29	0.4%	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$937,650.00	1.87%	\$0.00	NA	0 \$0.
	CENTURY LENDING COMPANY	1	\$290,890.00	0.58%	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,392,720.81	2.78%	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	2	\$751,884.58	1.5%	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	\$0.00	NA	0 \$0.
	COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89%	\$0.00	NA	0 \$0.
	CORNERSTONE HOME LENDING, INC.	1	\$231,800.00	0.46%	\$0.00	NA	0 \$0.
		4	\$899,433.27	1.8% 0	\$0.00	NA	0 \$0.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,792.00	0.67%	\$0.00	NA 0 \$	50.
EQUITY RESOURCES, INC.	1	\$304,000.00	0.61%	\$0.00	NA 0 \$	30.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$391,314.72				
EVOLVE BANK & TRUST	3	\$629,375.00	1.26%	\$0.00	NA 0 \$	30.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00				
FAMILY FIRST MORTGAGE, INC	1	\$369,218.00		·		
FBC MORTGAGE, LLC	1	\$180,262.30	0.36%	1	1 1	
FIRST BANK	1	\$300,200.00	0.6%	\$0.00	NA 0 \$	50.
FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48%	\$0.00	NA 0 \$	50.
FIRST CHOICE LOAN SERVICES INC.	2	\$493,050.00	0.98%	\$0.00	NA 0 \$	50.
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,676.83	0.38%	\$0.00	NA 0 \$	50.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$203,972.98	0.41%	\$0.00	NA 0 \$	50.
FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66		·		
FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05%	\$0.00	NA 0 \$	30.
FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53%	\$0.00	NA 0 \$	50.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,625.00	0.53%	\$0.00	NA 0 \$	50.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52% 0	\$0.00	NA 0\$	60.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	\$0.00	NA 0 \$	50.
FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	\$0.00	NA 0 \$	50.
GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	\$0.00	NA 0 \$	50 .
GREAT PLAINS NATIONAL BANK	1	\$260,989.96	0.52%	\$0.00	NA 0 \$	60
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.42%	\$0.00	NA 0 \$	30

HERITA SOUTH	GEBANK OF THE	1	\$186,193.49	0.37%	\$0.00	NA 0 \$0.
HIGHTE	ECHLENDING INC	1	\$285,000.00	0.57%	0 \$0.00	NA 0 \$0.
HOME S	STATE BANK, N.A.	1	\$206,625.00	0.41%	0 \$0.00	NA 0 \$0.
	RIDGE FINANCIAL ES, INC.	4	\$1,104,331.97	2.2%	\$0.00	NA 0 \$0.
SERVIC	RIDGE FINANCIAL ES, INC. DBA REAL E MORTGAGE ORK	1	\$337,250.00	0.67%	\$0.00	NA 0 \$0.
HOMEB GROUP	UYERS RESOURCE , LLC	1	\$252,700.00	0.5%	\$0.00	NA 0 \$0.
IDAHO UNION	CENTRAL CREDIT	1	\$202,039.00	0.4%	\$0.00	NA 0 \$0.
IMPAC :	MORTGAGE CORP.	1	\$343,940.07	0.69%	\$0.00	NA 0 \$0.
INLANI TRUST	BANK AND	1	\$316,893.35	0.63%	\$0.00	NA 0 \$0.
INVEST MORTG	ORS HOME AGE	1	\$253,315.98	0.51%	\$0.00	NA 0 \$0.
SERVIC	IOME FINANCIAL ES, A CALIFORNIA RATION	1	\$389,500.00	0.78%	\$0.00	NA 0 \$0.
MAVER CORP.	ICK FUNDING	1	\$318,779.66	0.64%	\$0.00	NA 0 \$0.
MEGAS CORP	TAR FINANCIAL	1	\$194,750.00	0.39%	\$0.00	NA 0 \$0.
METRO	BANK	1	\$237,500.00	0.47%	\$0.00	NA 0 \$0.
	IOLDINGS, LLC, LIDENT HOME	1	\$317,830.91	0.63%	\$0.00	NA 0 \$0.
MONAR	RCH BANK	1	\$308,343.42	0.62%	\$0.00	NA 0 \$0.
MONAR	RCH BANK.	1	\$317,410.25			
MORTG GROUP	AGE INVESTORS	4	\$1,103,805.00			NA 0 \$0.
MORTG	GAGE TEAM 1, INC.	1	\$181,925.00	0.36%	\$0.00	NA 0 \$0.
	CAIN WEST CIAL, INC.	1	\$189,660.55	0.38%	\$0.00	NA 0 \$0.
MOVEM	MENT MORTGAGE	1	\$230,850.00	0.46%	0 \$0.00	NA 0 \$0.
MOVEM LLC	MENT MORTGAGE	1	\$227,699.76	0.45%	\$0.00	NA 0 \$0.
MOVEM LLC	MENT MORTGAGE,	2	\$377,539.00	0.75%	\$0.00	NA 0 \$0.
	NS DIRECT FAGE, LLC.	1	\$280,093.00	0.56%	\$0.00	NA 0 \$0.
NETWO	RK FUNDING, L.P.	1	\$237,187.24	0.47%	0 \$0.00	NA 0 \$0.
	AMERICAN GS BANK, FSB	2	\$473,513.57	0.95%	\$0.00	NA 0 \$0.
		1	\$195,741.90	0.39%	0 \$0.00	NA 0 \$0.
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	NUMERICA CREDIT UNION								
	NVR MORTGAGE FINANCE, INC.	3	\$767,040.29	1.53%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$375,698.66	0.75%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS	1	\$265,900.00	0.53%		\$0.00	NA		
	OPES ADVISORS, INC.	2	\$410,109.77	0.82%	Н	\$0.00	NA	-	
	OVM FINANCIAL, INC., A	_							
	CORPORATION	1	\$185,006.06	0.37%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION				T				
	FINANCIAL, LLC	1	\$183,957.31	0.37%	O	\$0.00	NA	O	\$0.
	PARKSIDE LENDING LLC	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A								
	KANSAS CORPORATION	1	\$325,375.00	0.65%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA		Ф275 500 00	0.55%		Φ0.00	27.4		Φ0
	CORPORATION	1	\$275,599.00	0.55%	O	\$0.00	NA	U	\$0.
	PEOPLES HOME EQUITY								
	INC A TENNESSEE	1	\$183,962.43	0.37%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	PEOPLES HOME EQUITY,	2	¢271 450 00	0.74%		\$0.00	NA	^	¢Ω
	INC.	2	\$371,450.00	0.74%	V	\$0.00	INA	U	Ф О.
	PEOPLES NATIONAL	1	\$319,305.24	0.64%	Λ	\$0.00	NA	۸	ሳ ሰ
	BANK	1	φ319,303.24	0.0470	۷	\$0.00	INA	U	φυ.
	PINNACLE CAPITAL								
	MORTGAGE								
	CORPORATION, A	3	\$858,750.00	1.71%	0	\$0.00	NA	0	\$0.
	CALIFORNIA								
-	CORPORATION				H			-	
	PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%		\$0.00	NA		
	PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0.
	PROPELS HOME EQUITY								
	INC A TENNESSEE	1	\$265,554.84	0.53%	0	\$0.00	NA	0	\$0.
	CORPORATION				Н				
	PROSPERITY HOME	6	\$1,826,777.66	3.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE, LLC		. , ,		H				
	PULASKI BANK, A	1	\$297,110.23	0.59%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK	1	Ф222 700 00	0.668		Φ0.00			
	REDWOOD CREDIT UNION	1	\$332,500.00	0.66%	U	\$0.00	NA	U	\$0.0
	REPUBLIC MORTGAGE	1	\$318,250.00	0.64%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, LLC				Н			H	
	SALEM FIVE MORTGAGE	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.
	COMPANY, LLC	1	ф 222.75 0.00	0.4604		Φ0.00	NTA	_	ተ Ω /
	SENTE MORTGAGE, INC.	1	\$232,750.00	0.46%	U	\$0.00	NA	U	Φ U.
	SIERRA PACIFIC		\$1,076,620,67	2.15%		\$0.00	NT A	_	<u></u>
	MORTGAGE COMPANY, INC.	4	\$1,076,630.67	2.13%	V	\$0.00	NA	ľ	ΦU.
	STANDARD PACIFIC				H			H	
	MORTGAGE, INC.	2	\$600,313.00	1.2%	0	\$0.00	NA	0	\$0.
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	STEARNS LENDING INC.	11	\$2,922,363.20	5.83% (\$0.00	NA	0\$
	SUMMIT FUNDING INC	1	\$223,250.00	0.45% (1	_
	SUMMIT FUNDING, INC	1	\$226,100.00	0.45%	\$0.00	NA	0\$
	SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68%	\$0.00	NA	0 \$
	TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39%	\$0.00	NA	0 \$
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7% (\$0.00	NA	0\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66%	\$0.00		
	UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09% (\$0.00	NA	0 \$
	VERITAS FUNDING, LLC	2	\$624,595.85	1.25%	\$0.00	NA	0\$
	VYSTAR CREDIT UNION	1	\$237,500.00	0.47%	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18% (\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$762,985.57	1.52% (\$0.00	NA	0 \$
	Unavailable	1	\$246,525.00	0.49% (\$0.00	NA	0\$
Total		189	\$50,097,335.60	100%	\$0.00)	0 \$
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86%	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45%	\$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49%	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47%	\$0.00	NA	0\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48%	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$134,500.00	0.44%	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44%	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49%	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$402,831.75	1.33%	\$0.00	NA	0 \$

ANCHORBANK, FSB	2	\$258,900.00	0.85%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL	1	\$140,800.00	0.46%	Λ	\$0.00	NA	Λ	ሰ2
CREDIT UNION	1	\$140,800.00	0.40%	U	\$0.00	INA	U	Φ U.
ARIZONA STATE CREDIT	1	\$129,600.00	0.43%	0	\$0.00	NA	n	\$0.0
UNION	1	\$127,000.00	0.4376	Ü	ψ0.00	1 1/2 1	U	ψ0.
ASSOCIATED BANK	6	\$823,796.29	2.72%	0	\$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION	<u> </u>	Ψ023,770.27	2.7270	Ü	Ψ0.00	1 17 1	Ü	Ψ0.
ATLANTIC BAY	3	\$397,000.00	1.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE GROUP, LLC		φενν,σσσισσ	1,617	_	Ψ0.00	- 11.2	Ľ	Ψ
AURORA FINANCIAL	1	\$147,231.00	0.49%	0	\$0.00	NA	0	\$0.0
GROUP, INC					·		Ш	
AXIA FINANCIAL, LLC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA,		¢122 145 00	0.4464	^	Φ0.00	NTA	_	ΦΩ.
NATIONAL ASSOCIATION,	1	\$132,145.00	0.44%	U	\$0.00	NA	U	\$0.0
DBA BANC HOME LOANS							H	
BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$125,000.00	0.41%	Λ	\$0.00	NA	Λ	<u></u>
BANK OF ABBEVILLE AND		\$123,000.00	0.41%	U	\$0.00	INA	U	Ф О.
TRUST COMPANY	1	\$125,400.00	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF DEERFIELD	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.0
BANK OF SULLIVAN	1	\$135,600.00	0.45%		\$0.00	NA		
BANK OF THE WEST, A	1	Ψ133,000.00	0.4370	U	ψ0.00	1 17 1	Ü	ψ0.
CALIFORNIA STATE	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.0
BANKING CORP.		ψ121,2 σσισσ	01.07	Ŭ	φσ.σσ	1111		Ψ
BANNER BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	1	\$145,100.00	0.48%	_	\$0.00	NA	-	
BELL STATE BANK &		·						
TRUST	1	\$142,100.00	0.47%	O	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL	1	#142.473.60	0.47764	0	Φ0.00	NTA		ΦΩ.
SAVINGS BANK	1	\$142,473.68	0.47%	U	\$0.00	NA	U	\$0.0
BOONE COUNTY	1	¢122.600.00	0.4407	0	ΦΩ ΩΩ	NT A	^	ቀለ /
NATIONAL BANK	1	\$133,600.00	0.44%	U	\$0.00	NA	U	3 υ.(
BRAND MORTGAGE	1	\$120,215,00	0.43%	Λ	\$0.00	NA	Λ	<u></u>
GROUP, LLC	1	\$129,215.00	0.43%	U	\$0.00	INA	U	Ф О.
BREMER BANK NATIONAL	, ,	\$144,000.00	0.48%	Λ	\$0.00	NA	Λ	ቁስ <i>ነ</i>
ASSOCIATION	1	\$144,000.00	0.46%	U	\$0.00	INA	U	φU.
BRONCO FEDERAL	1	\$136,000.00	0.45%	Λ	\$0.00	NA	Λ	ያስ (
CREDIT UNION	1	\$130,000.00	0.73 /6	U	Ψ0.00	М	Ů	ψ0.
C.U. MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA	Λ	\$0.0
SERVICES, INC.	1	Ψ123,000.00	0.4170	Ů	ψ0.00	1 17 1		Ψ0.
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	1	\$136,200.00	0.45%	0	\$0.00	NA	0	\$0.0
SEBONIC FINANCIAL				\dashv			Н	
CARDINAL FINANCIAL		#270 200 00	0.000	_	# 0.00	***		φo
COMPANY, L.P. DBA	2	\$279,300.00	0.92%	U	\$0.00	NA	U	\$0.0
SEBONIC FINANCIAL L.P.		#27 0,000,00	0.020	_	φο oo	TAT A		<u></u>
CASHCALL INC	2	\$278,000.00	0.92%	U	\$0.00	NA	U	\$U.

CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$129,100.00	0.43%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%		\$0.00	NA		
CENTURY LENDING COMPANY	2	\$287,600.00	0.95%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.
COULEE BANK	1	\$141,100.00	0.47%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	1	\$129,162.53	0.43%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44%		\$0.00	NA		
EECU	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	3	\$424,702.99	1.4%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.
EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$425,046.00	1.4%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$149,150.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$276,000.00	0.91%	0	\$0.00	NA	0	\$0.

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,262.00	0.46%	0 \$0.00	NA 0 \$0.
FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	0 \$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47%	0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$147,500.00	0.49%	0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.41%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A.	5	\$672,200.00	2.22%	0 \$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$130,000.00	0.43%	0 \$0.00	NA 0 \$0.
ISAOA/ATIMA	1	\$150,000.00	0.43 /0	\$0.00	IVA U \$U.
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	0 \$0.00	NA 0 \$0.
GATEWAY BANK MORTGAGE, INC.	1	\$129,936.45	0.43%	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$265,500.00	0.88%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	0.41%	0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	0 \$0.00	NA 0 \$0.
HONOR CREDIT UNION	1	\$136,000.00	0.45%	0 \$0.00	NA 0 \$0.
I3 LENDING INC	1	\$144,000.00	0.48%	0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$404,017.65	1.33%	0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$134,500.00	0.44%	0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	0 \$0.00	NA 0 \$0.0

LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	0 \$0.00	NA 0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	0 \$0.00	NA 0 \$0.
LISBON COMMUNITY FCU	J 1	\$140,400.00	0.46%	0 \$0.00	NA 0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95%	0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	. 1	\$133,000.00	0.44%	0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$123,918.94	0.41%	0 \$0.00	
MICHIGAN MUTUAL, INC.	. 1	\$127,000.00	0.42%	0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.47%	0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$127,125.00	0.42%		
MLD MORTGAGE, INC.	1	\$125,000.00	0.41%		t
MORTGAGE CENTER, LLC	1	\$131,750.00	0.44%	0 \$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	0 \$0.00	
MUFG UNION BANK, N.A.	2	\$262,202.65	0.87%	0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43%	0 \$0.00	NA 0 \$0.
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	<i>Y</i> 1	\$143,500.00	0.47%	0 \$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47%	<u> </u>	
OLD NATIONAL BANK	1	\$133,352.00	0.44%	0 \$0.00	NA 0 \$0.
ORIENTAL BANK	1	\$126,860.82	0.42%	0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	J. 1	\$141,512.99	0.47%	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.91%	0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	E 1	\$129,000.00	0.43%	0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	0 \$0.00	NA 0 \$0.
PROVINCIAL BANK	1	\$140,000.00	0.46%	0 \$0.00	NA 0 \$0.
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46%	0 \$0.00	NA 0 \$0.
R P FUNDING, INC	3	\$395,904.04	1.31%	0 \$0.00	NA 0 \$0.
RCSBANK	1	\$138,000.00	0.46%	0 \$0.00	NA 0 \$0.

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA	0 \$0.
RIVER CITIES BANK	1	\$131,200.00	0.43%	0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$127,100.00	0.42%	0	\$0.00		0 \$0.
ROCKWOOD BANK	1	\$131,933.55	0.44%	0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48%	0	\$0.00		0 \$0.
ROYAL CREDIT UNION	3	\$394,702.08	1.3%	0	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING CORP	1	\$137,000.00	0.45%	0	\$0.00	NA	0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	0	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A.	1	\$130,000.00	0.43%	0	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	0	\$0.00	NA	0 \$0.
SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0 \$0.
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0 \$0.
SHORE MORTGAGE	1	\$127,000.00	0.42%	0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,000.00	1.36%	0	\$0.00	NA	0 \$0.
SOUTH STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0 \$0.
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00			\$0.00		0 \$0.
ST.MARY'S BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00			\$0.00		0 \$0.
STEARNS LENDING INC.	4	\$528,816.03	1.75%	0	\$0.00	NA	0 \$0.
STRATEGIC LENDING GROUP, INCORPORATED	1	\$145,176.44	0.48%	0	\$0.00		0 \$0.
SUSQUEHANNA BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	1	\$131,250.00			\$0.00		0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0	\$0.00	NA	0 \$0.
THE BANK OF MAINE	1	\$125,000.00	0.41%	0	\$0.00	NA	0 \$0.
THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0 \$0.
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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44% 0	\$0.00	NA 0 \$0.
	TJC MORTGAGE, INC.	1	\$141,900.00	0.47% 0	\$0.00	NA 0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42% 0	\$0.00	NA 0 \$0.
	TWO RIVERS BANK	1	\$129,248.08	0.43% 0	\$0.00	NA 0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42% 0	\$0.00	NA 0 \$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49% 0	\$0.00	NA 0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8% 0	\$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	1	\$133,000.00	0.44% 0	\$0.00	NA 0 \$0.
	UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95% 0	\$0.00	NA 0 \$0.
	UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9% 0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.44% 0	\$0.00	NA 0 \$0.
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92% 0	\$0.00	NA 0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49% 0	\$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48% 0	\$0.00	NA 0 \$0.
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45% 0	\$0.00	NA 0 \$0.
	Unavailable	1	\$144,000.00	0.44% 0	\$0.00	NA 0 \$0.
Total		222	\$30,286,575.06	100% 0	\$0.00	0 \$0.
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52% 0	\$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08% 0	\$0.00	NA 0 \$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51% 0	\$0.00	NA 0 \$0.
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51% 0	\$0.00	NA 0 \$0.
		1	\$170,525.00	0.56% 0	\$0.00	NA 0 \$0.

AMERICAN FEDERAL SAVINGS BANK								
AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$164,350.00	0.54%	0	\$0.00	NA		
ANDERSON BROTHERS BANK	1	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53%		\$0.00	NA	Ш	
BANK OF SULLIVAN	1	\$157,000.00	0.52%	0	\$0.00	NA		
BANK OF WHITTIER, N.A.	2	\$318,500.00	1.05%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	2	\$331,159.80	1.09%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0	\$0.00	NA	O	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$328,500.00	1.08%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,400.00	0.56%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	0.56%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,802.44	0.55%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$330,300.00	1.09%		\$0.00	NA		
CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0	\$0.00	NA	0	\$0.0
	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.0

DAKOTA COMMUNITY BANK & TRUST, N.A.						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	\$0.00	NA 0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	\$0.00	NA 0	\$0.
DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	\$0.00	NA 0	\$0.
ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	\$0.00	NA 0	\$0.
EMBRACE HOME LOANS, INC.	1	\$165,750.00	0.55%	\$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD.	1	\$159,827.58	0.53%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	\$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	\$0.00	NA 0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.5%	\$0.00	NA 0	\$0.
FIRST CHOICE LOAN SERVICES INC.	2	\$333,650.00	1.1%	\$0.00	NA 0	\$0.
FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	\$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$509,300.00	1.68%	\$0.00	NA 0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,325.00	0.52%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	\$0.00	NA 0	\$0.
FIRST MIDWEST BANK	1	\$165,000.00	0.54%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00	0.54%	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK	1	\$170,000.00	0.56%	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.5%	\$0.00	NA 0	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$163,298.88	0.54%	\$0.00	NA 0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	\$0.00	NA 0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$466,120.00	1.54% (\$0.00	NA 0	\$0.
	1	\$153,900.00	0.51%	\$0.00	NA 0	\$0.

FIRSTAR BANK N.A., A CORPORATION					
FIRSTMERIT BANK, N.A.	1	\$163,150.00	0.54%	0 \$0.00	NA 0 \$0.
FIVE POINTS BANK	1	\$163,000.00	0.54%	0 \$0.00	NA 0 \$0.
FREMONT BANK	2	\$314,000.00	1.04%		
FULTON BANK, N.A.	1	\$171,472.46	0.57%		
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.55%	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,800.00	1.07%	\$0.00	
HOME FEDERAL BANK	1	\$172,459.55	0.57%	0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	\$0.00	NA 0 \$0.
HOME FINANCING CENTER, INC.	1	\$154,848.53	0.51%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,329.67	0.53%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP.	2	\$329,500.00	1.09%	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,760.00	0.5%	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	\$0.00	NA 0 \$0.
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	\$0.00	NA 0 \$0.
JMAC LENDING, INC.	1	\$164,308.73	0.54%	0 \$0.00	NA 0 \$0.
JPMORGAN CHASE BANK, N.A.	1	\$153,084.87	0.51%	\$0.00	NA 0 \$0.
LEADER BANK N.A.	1	\$170,000.00	0.56%	\$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	\$0.00	NA 0 \$0.
MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	\$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	0 \$0.00	NA 0 \$0.
	2	\$332,000.00	1.1%	\$0.00	NA 0 \$0.

	MOUNTAIN WEST FINANCIAL, INC.							
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0 \$(
	MUFG UNION BANK, N.A.	1	\$166,286.06	0.55%	0	\$0.00	NA	0 \$0
	NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%		\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0.00	NA	0 \$(
	NATIONWIDE BANK	1	\$165,500.00	0.55%	0	\$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51%	0	\$0.00	NA	0 \$(
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	0	\$0.00	NA	0 \$0
	OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%		\$0.00	NA	
	ON Q FINANCIAL INC	1	\$160,311.71	0.53%	0	\$0.00	NA	0 \$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0 \$(
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	0	\$0.00	NA	0 \$(
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0 \$(
	PARKSIDE LENDING, LLC	1_	\$165,000.00	0.54%	0	\$0.00	NA	0 \$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%		\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	2.17%	0	\$0.00	NA	0 \$(
	PIONEER BANK	1	\$163,899.15	0.54%	0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,700.00	0.51%		\$0.00	NA	
	PLATINUM MORTGAGE, INC.	2	\$317,000.00	1.05%	0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0	\$0.00	NA	0 \$0
<u> </u>			\$150,000.00	0.5%		\$0.00		0 \$0

1	\$173,500.00	0.57%	0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
1	\$149,384.22	0.49%	0	\$0.00	NA	0	\$0.
2	\$325,975.00	1.08%	0	\$0.00	NA	0	\$0.
1	\$151,277.05	0.5%	О	\$0.00	NA	0	\$0.
1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.0
6	\$946,880.95	3.13%	0	\$0.00	NA	0	\$0.
1	\$152,800.00	0.5%	0	\$0.00	NA	0	\$0.0
2	\$306,000.00	1.01%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.0
3	\$471,195.46	1.56%	0	\$0.00	NA	0	\$0.0
3	\$484,545.04	1.6%	0	\$0.00	NA	0	\$0.
1	\$163,000.00			\$0.00	NA	0	\$0.
1	\$172,400.00	0.57%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
2	\$319,500.00	1.05%	0	\$0.00	NA	0	\$0.
1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0.
1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.
1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$170,268.96	0.56%	0	\$0.00	NA	0	\$0.
1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.
1	\$165,300.00	0.55%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 3 3 3 1 1 1 1	1 \$165,000.00 1 \$150,000.00 1 \$149,384.22 2 \$325,975.00 1 \$151,277.05 1 \$150,000.00 6 \$946,880.95 1 \$152,800.00 2 \$306,000.00 1 \$160,000.00 1 \$172,500.00 1 \$163,000.00 1 \$163,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$149,365.18 1 \$162,000.00 1 \$170,268.96 1 \$171,200.00	1 \$165,000.00 0.54% 1 \$150,000.00 0.5% 1 \$149,384.22 0.49% 2 \$325,975.00 1.08% 1 \$151,277.05 0.5% 6 \$946,880.95 3.13% 1 \$152,800.00 0.5% 2 \$306,000.00 1.01% 1 \$160,000.00 0.53% 1 \$172,500.00 0.57% 3 \$471,195.46 1.56% 3 \$484,545.04 1.6% 1 \$163,000.00 0.54% 1 \$172,400.00 0.57% 1 \$150,000.00 0.5% 2 \$319,500.00 1.05% 1 \$162,000.00 0.53% 1 \$162,000.00 0.53% 1 \$170,268.96 0.56% 1 \$171,200.00 0.57%	1 \$165,000.00 0.54% 0 1 \$150,000.00 0.5% 0 1 \$149,384.22 0.49% 0 2 \$325,975.00 1.08% 0 1 \$151,277.05 0.5% 0 6 \$946,880.95 3.13% 0 1 \$152,800.00 0.5% 0 2 \$306,000.00 1.01% 0 1 \$160,000.00 0.53% 0 1 \$172,500.00 0.57% 0 3 \$471,195.46 1.56% 0 3 \$4484,545.04 1.6% 0 1 \$163,000.00 0.54% 0 1 \$172,400.00 0.57% 0 2 \$319,500.00 1.05% 0 2 \$319,500.00 1.05% 0 1 \$162,000.00 0.53% 0 1 \$158,000.00 0.53% 0 1 \$170,268.96 0.56% 0 1 \$171,200.00 0.57% 0	1 \$165,000.00 0.54% 0 \$0.00 1 \$150,000.00 0.5% 0 \$0.00 1 \$149,384.22 0.49% 0 \$0.00 2 \$325,975.00 1.08% 0 \$0.00 1 \$151,277.05 0.5% 0 \$0.00 1 \$150,000.00 0.5% 0 \$0.00 6 \$946,880.95 3.13% 0 \$0.00 1 \$152,800.00 0.5% 0 \$0.00 2 \$306,000.00 1.01% 0 \$0.00 1 \$160,000.00 0.53% 0 \$0.00 1 \$172,500.00 0.57% 0 \$0.00 3 \$471,195.46 1.56% 0 \$0.00 3 \$484,545.04 1.6% 0 \$0.00 1 \$163,000.00 0.54% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 2 \$319,500.00 1.05% 0 \$0.00 1 \$149,365.18 0.49% 0 \$0.00 1 \$158,000.00 0.52% 0 \$0.00 1 \$170,268.96 0.56% 0 \$0.00 <t< td=""><td>1 \$165,000.00 0.54% 0 \$0.00 NA 1 \$150,000.00 0.5% 0 \$0.00 NA 1 \$149,384.22 0.49% 0 \$0.00 NA 2 \$325,975.00 1.08% 0 \$0.00 NA 1 \$151,277.05 0.5% 0 \$0.00 NA 1 \$150,000.00 0.5% 0 \$0.00 NA 6 \$946,880.95 3.13% 0 \$0.00 NA 1 \$152,800.00 0.5% 0 \$0.00 NA 2 \$306,000.00 1.01% 0 \$0.00 NA 1 \$160,000.00 0.53% 0 \$0.00 NA 1 \$172,500.00 0.57% 0 \$0.00 NA 3 \$471,195.46 1.56% 0 \$0.00 NA 3 \$484,545.04 1.6% 0 \$0.00 NA 1 \$172,400.00 0.57% 0 \$0.00 NA 1 \$150,000.00 0.5% 0 \$0.00 NA 2 \$319,500.00 1.05% 0 \$0.00 NA 1 \$149</td><td>1 \$165,000.00 0.54% 0 \$0.00 NA 0 1 \$150,000.00 0.5% 0 \$0.00 NA 0 1 \$149,384.22 0.49% 0 \$0.00 NA 0 2 \$325,975.00 1.08% 0 \$0.00 NA 0 1 \$151,277.05 0.5% 0 \$0.00 NA 0 1 \$150,000.00 0.5% 0 \$0.00 NA 0 6 \$946,880.95 3.13% 0 \$0.00 NA 0 1 \$152,800.00 0.5% 0 \$0.00 NA 0 2 \$306,000.00 1.01% 0 \$0.00 NA 0 1 \$160,000.00 0.53% 0 \$0.00 NA 0 1 \$172,500.00 0.53% 0 \$0.00 NA 0 3 \$471,195.46 1.56% 0 \$0.00 NA 0 3 \$444,545.04 1.6% 0 \$0.00 NA 0 1 \$172,400.00 0.57% 0 \$0.00 NA 0 1 \$150,000.00 0.57% 0 \$0.00 NA 0 1 \$149,365.18 0.49% 0 \$0.00 NA 0 <tr< td=""></tr<></td></t<>	1 \$165,000.00 0.54% 0 \$0.00 NA 1 \$150,000.00 0.5% 0 \$0.00 NA 1 \$149,384.22 0.49% 0 \$0.00 NA 2 \$325,975.00 1.08% 0 \$0.00 NA 1 \$151,277.05 0.5% 0 \$0.00 NA 1 \$150,000.00 0.5% 0 \$0.00 NA 6 \$946,880.95 3.13% 0 \$0.00 NA 1 \$152,800.00 0.5% 0 \$0.00 NA 2 \$306,000.00 1.01% 0 \$0.00 NA 1 \$160,000.00 0.53% 0 \$0.00 NA 1 \$172,500.00 0.57% 0 \$0.00 NA 3 \$471,195.46 1.56% 0 \$0.00 NA 3 \$484,545.04 1.6% 0 \$0.00 NA 1 \$172,400.00 0.57% 0 \$0.00 NA 1 \$150,000.00 0.5% 0 \$0.00 NA 2 \$319,500.00 1.05% 0 \$0.00 NA 1 \$149	1 \$165,000.00 0.54% 0 \$0.00 NA 0 1 \$150,000.00 0.5% 0 \$0.00 NA 0 1 \$149,384.22 0.49% 0 \$0.00 NA 0 2 \$325,975.00 1.08% 0 \$0.00 NA 0 1 \$151,277.05 0.5% 0 \$0.00 NA 0 1 \$150,000.00 0.5% 0 \$0.00 NA 0 6 \$946,880.95 3.13% 0 \$0.00 NA 0 1 \$152,800.00 0.5% 0 \$0.00 NA 0 2 \$306,000.00 1.01% 0 \$0.00 NA 0 1 \$160,000.00 0.53% 0 \$0.00 NA 0 1 \$172,500.00 0.53% 0 \$0.00 NA 0 3 \$471,195.46 1.56% 0 \$0.00 NA 0 3 \$444,545.04 1.6% 0 \$0.00 NA 0 1 \$172,400.00 0.57% 0 \$0.00 NA 0 1 \$150,000.00 0.57% 0 \$0.00 NA 0 1 \$149,365.18 0.49% 0 \$0.00 NA 0 <tr< td=""></tr<>

	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76% 0	\$0.00	NA 0 \$0	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11% 0	\$0.00	NA 0 \$0	0.0
	UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51% 0	\$0.00	NA 0 \$0	0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56% 0	\$0.00	NA 0 \$0	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,000.00	0.53% 0	\$0.00	NA 0 \$0	0.0
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.51% 0	\$0.00		
	Unavailable	1	\$155,200.00	0.47% 0	\$0.00	NA 0 \$0	
Total		188	\$30,287,053.24	100% 0	\$0.00	0 \$0	0.0
3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43% 0	\$0.00	NA 0 \$0	0.0
	BANK OF ENGLAND	1	\$170,000.00	8.5% 0	\$0.00	NA 0 \$0	0.0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48% 0	\$0.00	NA 0 \$0	0.0
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67% 0	\$0.00	NA 0 \$0	0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5% 0	\$0.00	NA 0 \$0	0.0
	FIRST NIAGARA BANK, N.A.	3	\$308,000.00	15.4% 0	\$0.00	NA 0 \$0	0.0
	FIRSTMERIT BANK, N.A.	1	\$76,500.00	3.83% 0	\$0.00	NA 0 \$0	0.0
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97% 0	\$0.00	NA 0 \$0	0.0
	MARQUETTE BANK	2	\$250,000.00	12.5% 0	\$0.00	NA 0 \$0	0.0
	PACOR MORTGAGE CORP. - COR	1	\$195,895.00	9.8% 0	\$0.00	NA 0 \$0	0.0
	PEOPLES HOME EQUITY, INC.	1	\$122,295.88	6.12% 0	\$0.00	NA 0 \$0	0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9% 0	\$0.00	NA 0 \$0	0.0
	REPUBLIC BANK OF			1	ľ l		

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00	NA	0	\$0.
Total		17	\$1,999,739.98	100%	0	\$0.00		0	\$0.
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3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$84,000.00	5.45%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$140,000.00	9.08%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00	NA	0	\$0.
Total		11	\$1,541,673.23	100%	0	\$0.00		0	\$0.
3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%		\$0.00	NA		
	EQUITY RESOURCES, INC.	1	\$85,808.14	8%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00	16.95%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$90,625.00	8.45%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	0	\$0.00	NA	0	\$0.
Total		7	\$1,073,000.14	100%	0	\$0.00		0	\$0.
3138WDE23	IST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	0	\$0.00	NA	0	\$0.
		2	\$802,000.00	5.78%	0	\$0.00	NA	0	\$0.

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	AMERICAN INTERNET MORTGAGE, INC.								
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35%	0	\$0.00			
	BANK OF THE OZARKS	2	\$704,577.75	5.08%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$943,750.00	6.81%		\$0.00	NA		
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00			\$0.00			
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62			\$0.00		Ш	
	CRESCOM BANK	1	\$232,000.00	1.67%	0	\$0.00	NA	0	<u>\$0</u>
	DHI MORTGAGE COMPANY, LTD.	2	\$417,152.00	3.01%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$846,000.00			\$0.00			
<u> </u>	ENVOY MORTGAGE, LTD.	4	\$805,400.00	5.81%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89%	0	\$0.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,401,650.00	10.11%	0	\$0.00			
	HAPPY STATE BANK	1	\$188,936.99	1.36%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$302,500.00	2.18%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83			\$0.00		Ш	
	PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00	NA	0	\$0
<u> </u>	PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00	NA	Ш	
Total		56	\$13,865,490.28	100%	0	\$0.00	<u> </u>	0	\$0
					<u>l</u>		<u> </u>	Ľ	
3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00	NA	0	\$0

AMARILLO NA BANK DBA AM NATIONAL BA	IERICAN	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.0
AMCAP MORTO DBA GOLD FIN SERVICES	GAGE LTD,	1	\$104,544.05	0.59%	0	\$0.00	NA	0	\$0.
AMCAP MORTO DBA MAJOR M CO		1	\$87,414.79	0.49%	0	\$0.00	NA	0	\$0.0
AMERICAN EQ MORTGAGE, IN		1	\$88,964.51	0.5%	0	\$0.00	NA	0	\$0.0
AMERICAN FIN RESOURCES, II		2	\$190,450.00	1.07%	0	\$0.00	NA	0	\$0.0
AMERICAN FIN RESOURCES, II		1	\$89,700.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERICAN NA BANK OF TEXA		1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.0
AMERICAN SO MORTGAGE CO		1	\$100,846.94	0.57%	0	\$0.00			
AMERIHOME F	PLATINUM	1	\$98,000.00	0.55%	0	\$0.00			
AMERIPRO FU	NDING, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.0
ASSOCIATED I NATIONAL AS		2	\$176,250.00	0.99%	0	\$0.00	NA	0	\$0.0
ATLANTIC BA MORTGAGE G		1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.0
ATLANTIC BA MORTGAGE G		1	\$85,125.00	0.48%	0	\$0.00	NA	0	\$0.0
BANC OF CALI NATIONAL AS DBA BANC HO	SOCIATION,	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.0
BANK OF THE CALIFORNIA S BANKING COR	TATE	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0.0
BANNER BANI	ζ	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BAY EQUITY L	LC	1	\$99,593.64	0.56%	0	\$0.00	NA		
BREMER BANK ASSOCIATION	K NATIONAL	1	\$103,900.00	0.58%	0	\$0.00	NA	0	\$0.0
BRIDGEVIEW I MORTGAGE CO		1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BROKER SOLU DBA NEW AMI FUNDING		4	\$386,100.00	2.16%	0	\$0.00	NA	0	\$0.0
CARDINAL FIN COMPANY, L.F SEBONIC FINA	P. DBA	1	\$106,500.00	0.6%	0	\$0.00	NA	0	\$0.0
CARDINAL FIN COMPANY, L.F SEBONIC FINA	NANCIAL P. DBA	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.0

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0 \$0.00) NA	0 \$	60.
CENDERA FUNDING, INC.	1	\$104,000.00	0.58%	0 \$0.00) NA	0 \$	60.0
CITY FIRST MORTGAGE SERVICES LLC	1	\$106,680.20	0.6%	0 \$0.00) NA	0\$	60.
COBALT MORTGAGE, INC.	3	\$275,500.00	1.54%	0 \$0.00) NA	0\$	60.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,600.00	0.57%	0 \$0.00) NA	0\$	60.0
COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0 \$0.00) NA	0\$	60.
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,700.00	0.55%	0 \$0.00) NA	0\$	60.0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0 \$0.00) NA	0\$	60.0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0 \$0.00) NA	0\$	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0 \$0.00) NA	0\$	60.0
DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0 \$0.00) NA	0\$	0.0
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0 \$0.00) NA	0\$	60.0
EMBRACE HOME LOANS, INC.	3	\$268,195.68	1.5%	0 \$0.00) NA	0\$	0.0
ENVOY MORTGAGE, LTD.	1	\$106,128.94	0.59%	0 \$0.00) NA	0\$	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0 \$0.00) NA	0\$	60.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,569.04	1.13%	0 \$0.00) NA	0\$	60.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0 \$0.00) NA	0\$	60.0
FAA CREDIT UNION	1	\$88,000.00	0.49%	0 \$0.00) NA	0\$	60.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0 \$0.00) NA	0\$	60.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0 \$0.00) NA	0\$	60.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0 \$0.00) NA	0\$	60.0
FIRST CHOICE LOAN SERVICES INC.	1	\$88,000.00	0.49%	0 \$0.00) NA	0\$	60.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$213,684.00	1.2%	0 \$0.00) NA	0\$	60.0
	1	\$94,400.00	0.53%	0 \$0.00) NA	0\$	0.0
 	1	\$94,400.00	0.55%	\$0.00		ľ	4

FIRST NATIONAL BANK OF BASTROP								
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$107,556.64	0.6%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0	\$0.00	NA		
FIRSTRUST BANK	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.0
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$966,750.00	5.42%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$103,200.00	0.58%	0	\$0.00	NA	0	\$0.0
HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0	\$0.00	NA	0	\$0.0
HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0	\$0.00	NA	0	\$0.0
INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	0	\$0.00	NA	0	\$0.0
IXONIA BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	2	\$186,337.27	1.04%	0	\$0.00	NA	0	\$0.0
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LENDER SE MORTGAGI		1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0.
LENOX FIN	1	2	\$204,000.00	1.14%	0	\$0.00	NA	0	\$0.
	AVINGS BANK,	1	\$101,250.00	0.57%	0	\$0.00	NA	0	\$0.
MEGASTAR CORP	R FINANCIAL	1	\$99,900.00	0.56%	0	\$0.00	NA	0	\$0.
MEMBER H LLC	OME LOAN,	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.
MID AMERI MORTGAGI		5	\$492,515.00	2.76%	0	\$0.00	NA	0	\$0.
MINNESOT. TRUST	A BANK AND	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MORTGAGI INCORPORA		1	\$86,200.14	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGI SOLUTIONS		1	\$89,641.70	0.5%	0	\$0.00	NA	0	\$0.
MOVEMEN' LLC	Γ MORTGAGE	1	\$96,833.48	0.54%	0	\$0.00	NA	0	\$0.
NATIONAL KANSAS CI		1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.
NATIONS L CORPORAT		2	\$214,345.00	1.2%	0	\$0.00	NA	0	\$0.
	LENDING A OF SKYLINE CORP.	1	\$85,700.00	0.48%	0	\$0.00	NA	0	\$0.0
NORTH AM SAVINGS B		1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.0
OMNIAMER	RICAN BANK	1	\$94,700.00	0.53%	0	\$0.00	NA	0	\$0.0
ONE REPUE MORTGAGI		1	\$86,250.00	0.48%	0	\$0.00	NA	0	\$0.0
PALM LENI	DING, LLC	1	\$87,408.36	0.49%	0	\$0.00	NA	0	\$0.0
1	E STATE BANK	1	\$101,250.00		1		NA		
PARADISE I	BANK	1	\$89,633.98	0.5%	0	\$0.00	NA	_	
PARKSIDE	LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA	-	
PLAZA HON	ME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00	NA		
PRIMELENI PLAINSCAF COMPANY	,	1	\$98,012.27	0.55%	0	\$0.00			
R P FUNDIN	IG. INC	4	\$387,000.00	2.17%	0	\$0.00	NA	0	\$0.0
RED RIVER	·	1	\$91,875.14		1		NA		
	EDIT UNION	1	\$104,145.24	0.58%		\$0.00	NA	_	
ROYAL UNI MORTGAGI	ITED	3	\$297,500.00						
RUOFF MOI COMPANY, RUOFF HOM		1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A.	1	\$90,269.68	0.51%	0 \$0.00	NA 0 \$0.
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59%	0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$93,750.00	0.53%	\$0.00	NA 0 \$0.0
SFMC, LP	1	\$96,750.00	0.54%	0 \$0.00	NA 0 \$0.
SHORE MORTGAGE	2	\$201,250.00	1.13%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,369.04	1.05%	\$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP.	3	\$288,000.00	1.61%	0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0 \$0.00	NA 0 \$0.0
STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	· ·	
STATEWIDE MORTGAGE	1	\$101,259.00	0.57%		1 1 1 1
STEARNS LENDING INC.	3	\$276,903.51	1.55%	0 \$0.00	NA 0 \$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%	0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$96,500.00	0.54%	0 \$0.00	NA 0 \$0.0
TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48%	0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$96,000.00	0.54%	0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49%	<u>'</u>	
THE BANK OF MAINE	1	\$86,000.00	0.48%	0 \$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6%	0 \$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53%	0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	1	\$100,000.00	0.56%	0 \$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1%	0 \$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08%	0 \$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0 \$0.00	NA 0 \$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54% 0	\$0.00	NA 0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58% 0		NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$101,135.21	0.57% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55% 0	\$0.00	NA 0 5	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,132.25	0.54% 0	\$0.00	NA 0 S	\$0.0
Total		186	\$17,848,217.66	100% 0	\$0.00	0 5	\$0.
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3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$123,700.00	1.53% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,100.00	2.87% 0	\$0.00	NA 0	\$0.
	BAY EQUITY LLC	1	\$120,513.32	1.49% 0	\$0.00	NA 0	\$ <u>0</u> .
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,000.00	1.52% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$244,775.00	3.02% 0	\$0.00	NA 0	\$0.
	COMMUNITY TRUST BANK	1	\$111,000.00	1.37% 0	\$0.00	NA 0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48% 0	\$0.00	NA 0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94% 0	\$0.00	NA 0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45% 0	\$0.00	NA 0	\$0.
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48% 0			
	ENVISION CREDIT UNION	1	\$112,500.00	1.39% 0	\$0.00	NA 0 5	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36% 0	\$0.00	NA 0	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8%	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC	1	\$110,840.00	1.37% (\$0.00	NA (0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36% (
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	1.48%	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.53%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4% (\$0.00	NA (0 \$0.
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$112,200.00	1.39% (\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	\$0.00	NA	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	\$0.00	NA	0\$0.
GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	\$0.00	NA	0\$0.
HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	\$0.00	NA	0\$0.
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,033.02	1.47%	\$0.00	NA	0\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,000.00	1.46%	\$0.00	NA	0\$0.
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	\$0.00	NA	0\$0.
JPMORGAN CHASE BANK, N.A.	1	\$119,317.23	1.47%	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	\$0.00	NA	0\$0.
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%			
NCB, FSB	1	\$123,750.00	1.53%	\$0.00	NA (\$0.

	ON Q FINANCIAL, INC.	1	\$114,850.00	1.42% 0	\$0.00	NA 0 \$0.
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$112,500.00	1.39% 0	\$0.00	NA 0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36% 0	\$0.00	NA 0 \$0.
	PEOPLES HOME EQUITY, INC.	1	\$119,033.02	1.47% 0	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE	1	\$120,000.00	1.48% 0	\$0.00	NA 0 \$0.
	R P FUNDING, INC	1	\$120,000.00	1.48% 0	\$0.00	NA 0 \$0.
	RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47% 0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48% 0	\$0.00	NA 0 \$0.
	SHORE MORTGAGE	1	\$112,200.00	1.39% 0	\$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36% 0	\$0.00	NA 0 \$0.
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	1.53% 0	\$0.00	NA 0 \$0.
	SOUTHWEST FUNDING LP	1	\$117,000.00	1.45% 0	\$0.00	NA 0 \$0.
	ST. FIN CORP.	1	\$113,890.07	1.41% 0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC.	4	\$473,028.63	5.84% 0	\$0.00	NA 0 \$0.
	TJC MORTGAGE, INC.	1	\$115,000.00	1.42% 0	\$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL	1	\$113,250.00	1.4% 0	\$0.00	NA 0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47% 0	\$0.00	NA 0 \$0.
	UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79% 0	\$0.00	NA 0 \$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49% 0	\$0.00	NA 0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47% 0	\$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.47% 0	\$0.00	NA 0 \$0.
Total		69	\$8,096,620.68	100% 0	\$0.00	0 \$0.
3138WDE56	360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21% 0	\$0.00	NA 0 \$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21% 0	\$0.00	NA 0 \$0.
		1	\$144,416.79	1.19% 0	\$0.00	NA 0 \$0.

3	\$416,250.00	3.43%	\$0.00	NA 0 \$0.
2	\$273,400.00	2.25%	\$0.00	NA 0 \$0.
3	\$415,000.00	3.42%	\$0.00	NA 0 \$0.
1	\$131,463.61	1.08%	\$0.00	NA 0 \$0.
1	\$140,000.00	1.15%	0 \$0.00	NA 0 \$0.
1	\$127,500.00	1.05%	\$0.00	NA 0 \$0.
1	\$133,875.00	1.1%	0 \$0.00	NA 0 \$0.
1	\$126,400.00	1.04%	\$0.00	NA 0 \$0.
1	\$146,250.00	1.21%	\$0.00	NA 0 \$0.
1	\$134,950.00	1.11%	\$0.00	NA 0 \$0.
1	\$134,300.00	1.11%	\$0.00	NA 0 \$0.0
1	\$129,532.25	1.07%	0 \$0.00	NA 0 \$0.
1	\$127,500.00	1.05%	\$0.00	NA 0 \$0.
1	\$136,875.00	1.13%	0 \$0.00	NA 0 \$0.0
1	\$148,400.00	1.22%	\$0.00	NA 0 \$0.0
2	\$279,500.00	2.3%	\$0.00	NA 0 \$0.
2	\$288,000.00	2.37%	\$0.00	NA 0 \$0.
1	\$136,000.00	1.12%	\$0.00	NA 0 \$0.
1	\$143,500.00	1.18%	\$0.00	NA 0 \$0.
1	\$128,000.00	1.06%	\$0.00	NA 0 \$0.
1	\$140,250.00	1.16%	\$0.00	NA 0 \$0.
1	\$125,000.00	1.03%	\$0.00	NA 0 \$0.0
1	\$136,400.00	1.12%	\$0.00	NA 0 \$0.
1	\$143,200.00	1.18%	\$0.00	NA 0 \$0.
1	\$137,070.00	1.13%	\$0.00	NA 0 \$0.0
	2 3 1 1 1 1 1 1 1 1 1 1 1 2	2 \$273,400.00 3 \$415,000.00 1 \$131,463.61 1 \$140,000.00 1 \$127,500.00 1 \$126,400.00 1 \$134,950.00 1 \$134,950.00 1 \$134,300.00 1 \$129,532.25 1 \$127,500.00 1 \$136,875.00 1 \$136,875.00 2 \$279,500.00 2 \$279,500.00 1 \$136,000.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00	2 \$273,400.00 2.25% 3 \$415,000.00 3.42% 1 \$131,463.61 1.08% 1 \$140,000.00 1.15% 1 \$127,500.00 1.05% 1 \$133,875.00 1.1% 1 \$126,400.00 1.04% 1 \$134,950.00 1.11% 1 \$134,300.00 1.11% 1 \$129,532.25 1.07% 1 \$127,500.00 1.05% 1 \$136,875.00 1.13% 1 \$148,400.00 1.22% 2 \$279,500.00 2.3% 2 \$288,000.00 2.37% 1 \$136,000.00 1.12% 1 \$143,500.00 1.18% 1 \$143,500.00 1.16% 1 \$128,000.00 1.06% 1 \$140,250.00 1.06% 1 \$136,400.00 1.12% 1 \$136,400.00 1.12% 1 \$136,400.00 1.12% 1 \$136,400.00 1.12%	2 \$273,400.00 2.25% 0 \$0.00 3 \$415,000.00 3.42% 0 \$0.00 1 \$131,463.61 1.08% 0 \$0.00 1 \$140,000.00 1.15% 0 \$0.00 1 \$127,500.00 1.05% 0 \$0.00 1 \$133,875.00 1.1% 0 \$0.00 1 \$126,400.00 1.04% 0 \$0.00 1 \$134,950.00 1.21% 0 \$0.00 1 \$134,950.00 1.11% 0 \$0.00 1 \$129,532.25 1.07% 0 \$0.00 1 \$127,500.00 1.05% 0 \$0.00 1 \$136,875.00 1.13% 0 \$0.00 2 \$279,500.00 2.3% 0 \$0.00 2 \$288,000.00 2.3% 0 \$0.00 1 \$136,000.00 1.12% 0 \$0.00 1 \$143,500.00 1.18% 0 \$0.00 1 \$128,000.00 1.06% 0 \$0.00 1 \$125,000.00 1.06% 0 \$0.00 1 \$136,400.00 1.12% 0 \$0.00

GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	0 \$0.00	NA 0 \$0.
HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,104.00	1.06%	0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	0 \$0.00	NA 0 \$0.
INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	0 \$0.00	NA 0 \$0.
JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11%	0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	1	\$142,500.00	1.17%	0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%	0 \$0.00	NA 0 \$0.
MUFG UNION BANK, N.A.	1	\$141,440.47	1.17%	0 \$0.00	NA 0 \$0.
MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13%	0 \$0.00	NA 0 \$0.
NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	0 \$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,750.00	1.09%	0 \$0.00	NA 0 \$0.
PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC.	1	\$126,090.80	1.04%	0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	2	\$287,250.00	2.37%	0 \$0.00	NA 0 \$0.
PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$136,000.00	1.12%	0 \$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00			
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	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2% 0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08% 0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08% 0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,000.00	3.38% 0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$133,000.00	1.1% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$383,800.00	3.16% 0	1			
	STIFEL BANK AND TRUST	1	\$137,500.00	1.13% 0			-	
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06% 0				
	SUMMIT FUNDING, INC	1	\$144,000.00	1.19% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	1.11% 0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09% 0	\$0.00	NA	0	\$0.
	WALLICK & VOLK, INC	1	\$139,600.00	1.15% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$138,281.82	1.14% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$142,500.00	1.2% 0	\$0.00	NA	0	\$0.
Total		89	\$12,131,888.22	100% 0	\$0.00		0	\$0.
3138WDE64	ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,800.00	2.91% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	2.67% 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$155,200.00	2.62% 0	\$0.00	NA	0	\$0.
								\$0.

DELMAR FINANCIAL COMPANY					
EQUITY LOANS LLC	1	\$149,390.47	2.52%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,337.64	2.74%	0 \$0.00	NA 0 \$0
FIRSTBANK	1	\$163,000.00	2.75%	0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$160,000.00	2.7%		
GUILD MORTGAGE COMPANY	2	\$304,770.15	5.14%		
HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	2.9%		
METRO CREDIT UNION	1	\$152,000.00	2.56%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68%	0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$157,200.00	2.65%	0 \$0.00	NA 0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	2.73%	0 \$0.00) NA 0 \$0
PMAC LENDING SERVICES, INC.	1	\$173,000.00	2.92%	0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71%	0 \$0.00	
RMK	1	\$151,000.00	2.54%	0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,771.70	2.73%	\$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83%	0 \$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$160,843.20	2.71%	0 \$0.00	NA 0 \$0
SPRINGWATER CAPITAL LLC	1	\$150,000.00	2.53%	0 \$0.00	NA 0 \$0
STEARNS LENDING INC.	4	\$638,147.79	10.75%	0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85%	\$0.00) NA 0 \$0
	1	\$168,000.00	2.83%	0 \$0.00	NA 0 \$0

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	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.					1		
	WALLICK AND VOLK, INC	1	\$160,800.00	2.71% 0	0 \$0.00	NA	v 0	\$0
	Unavailable	1	\$150,600.00	2.52% 0			_	
Total		37	\$5,934,296.74	100% 0				\$0.
		,			†		T	$\dot{\Box}$
3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7% 0	\$0.00	NA	. 0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81% 0	0 \$0.00	NA	O	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18% 0	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,000.00	7.12% 0	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$114,565.00	6.91% 0	0 \$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$109,548.43	6.61% 0	0 \$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$242,350.00					
	INWOOD NATIONAL BANK	1	\$123,496.12	7.45% 0	0 \$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48% 0	0 \$0.00	NA	0	\$0
	WHITNEY BANK	1	\$116,519.69	7.04% 0	0 \$0.00	NA	0	\$0
Total		14	\$1,657,247.98	100% 0	0 \$0.00			\$0.
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3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83% 0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	2	\$109,850.00			NA	.0	\$0
<u> </u>	BANKERS BANK	1	\$47,965.29	1.55% 0			\neg	1
<u> </u>	BOFI FEDERAL BANK	1	\$50,000.00	1.61% 0	0 \$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4% 0	0 \$0.00	NA	. 0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43% 0	\$0.00	NA	.0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51% 0	\$0.00	NA	.0	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53% 0	0 \$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$65,908.45	2.13% 0	0 \$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$82,500.00	1	1		-	1
		1	\$83,000.00	2.68% 0				

	COMMONWEALTH BANK							
	& TRUST COMPANY				+	 	\vdash	
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94%	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02%	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$50,001.00	1.61%	0 \$0.00	NA	0	<u>\$0</u> .
	F & M BANK	2	\$146,406.94	4.73%			_	
<u> </u>	FIRST NATIONAL BANK	1	\$28,015.89	0.9%		NA	0	<u>\$0.</u>
	FIRST UNITED BANK	1	\$63,175.00	2.04%	0 \$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$323,200.00	10.43% 0	\$0.00	NA	. 0	\$0.
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56%	\$0.00	NA	0	\$0.
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42% (\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$75,000.00	2.42%	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92%	\$0.00	NA	0	\$0.
	KLEIN BANK KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$74,300.00	2.4%	0 \$0.00	NA	0	\$0.
		1	\$56,250.00	1.82%	\$0.00	NA	0	\$0.
	MINNWEST BANK, M.V., CORPORATION	1	\$47,800.93	1.54%	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05%	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99%	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, N.A.	1	\$72,000.00				1	
Total		52	\$3,097,769.45	100%	90.00		0	\$0.
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15% (\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04%	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$1,014,287.31	40.82%	0 \$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$878,900.00	35.37% (\$0.00	NA	.0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$189,036.14	7.62%	\$0.00	NA	0	\$0
Total		10	\$2,484,602.12	100%	90.00		0	\$0

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	BROKER SOLUTIONS INC.						H	
3138WDEA5	DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58%	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$220,000.00	7.5% (\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89% (\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82%	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69%	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8%	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$698,000.00	23.79%	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84% (\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09% (\$0.00	NA	0	\$0.
Total		12	\$2,934,358.00	100%	\$0.00		0	\$0.
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3138WDEB3	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68%	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46% (\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.46%	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44% (\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$351,600.00	1.4%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%			Н	
	BANK MUTUAL	1	\$113,250.00	0.45%	\$0.00	NA	0	\$0.

BANK OF WASHINGTON	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$112,000.00	0.45% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.45% 0	\$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47% 0	\$0.00	
CENTRUE BANK	1	\$117,600.00	0.47% 0		NA 0 \$0
CF BANK	1	\$112,100.00	0.45% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$113,400.00	0.45% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49% 0	\$0.00	NA 0 \$0
CIVIS MORTGAGE	1	\$124,355.00	0.5% 0	\$0.00	NA 0 \$0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00	NA 0 \$0
COMMUNITY BANK, NA	1	\$117,325.00	0.47% 0	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$124,200.00	0.49% 0	\$0.00	NA 0 \$0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$123,500.00	0.49% 0	\$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$470,200.00	1.87% 0	\$0.00	NA 0 \$0
COMOMITON				<u> </u>	

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ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	\$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,850.00	0.48%	\$0.00	NA 0 \$0.
FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC.	2	\$234,900.00	0.94%	\$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,600.00		·	
FIRST FEDERAL BANK	2	\$228,175.00	0.91%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,500.00	0.49%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	\$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A.	4	\$461,300.00	1.84%	\$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A.	1	\$117,600.00	0.47%	0 \$0.00	NA 0 \$0.
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00		\$0.00	NA 0 \$0.
FNB BANK, N.A.	1	\$123,500.00	0.49%	0 \$0.00	NA 0 \$0.
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.49%	\$0.00	NA 0 \$0.
FULTON BANK, N.A.	3	\$347,200.00			
GMFS, LLC	2	\$235,410.00	0.94%	0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	1	\$123,190.00	0.49%	\$0.00	NA 0 \$0.
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	\$0.00	NA 0 \$0.
					

HARBOR NATIONAL BANK	1	\$121,500.00	0.48%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$119,834.67	0.48%	0 \$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$347,940.00				0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48%	0 \$0.00) NA	0 \$0.0
HORIZON BANK, N.A.	1	\$120,510.00	0.48%	0 \$0.00	NA	0 \$0.
HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	0 \$0.00) NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	0 \$0.00) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	0 \$0.00) NA	0 \$0.0
IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	0 \$0.00) NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	0 \$0.00	NA NA	0 \$0.0
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,200.00	0.44%	0 \$0.00) NA	0 \$0.0
JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0 \$0.00) NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	5	\$589,545.00	2.35%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.45%	0 \$0.00	NA	0 \$0.0
LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	0 \$0.00	NA	0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	0 \$0.00) NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.0
LEADER MORTGAGE CORP.	2	\$240,400.00	0.96%	0 \$0.00	NA	0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	0 \$0.00	NA	0 \$0.0
MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	0 \$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$116,000.00	0.46%	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$122,400.00	0.49%	0 \$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46%	0 \$0.00	NA	0 \$0.

MERRIMACK MORTGAGE COMPANY INC. A	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.
MASSACHUSETTS CO MIDFIRST BANK	1	\$122,550.00	0.49%	0 \$0.00	NA 0 \$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%		
MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE LLC	1	\$110,500.00	0.44%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	· ·	
MUFG UNION BANK, N.A.	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.
NANTAHALA BANK &TRUST COMPANY	1	\$111,200.00	0.44%	\$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	\$0.00	NA 0 \$0.
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	\$0.00	NA 0 \$0.
NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	\$0.00	NA 0 \$0.
NUVISION FCU	1	\$114,300.00	0.46%	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.49% (\$0.00	NA 0 \$0.
ONE MORTGAGE INC	1	\$123,250.00	0.49%	0 \$0.00	NA 0 \$0.
ORIENTAL BANK	1	\$115,840.18	0.46%	\$0.00	NA 0 \$0.
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	\$0.00	
PARAGON HOME LOANS	1	\$123,200.00	0.49%	0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46% (
PEOPLES BANK, A KANSAS CORPORATION	2	\$237,950.00	0.95%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.47%	\$0.00	NA 0 \$0.
	1	\$112,000.00	0.45%	\$0.00	NA 0 \$0.

POLICE AND FIRE FEDERAL CREDIT UNION								
RELIANCE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	0	\$0.00	NA	o	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$356,120.00	1.42%	0	\$0.00	NA	O	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	_	\$0.00	NA	Ш	
SIRVA MORTGAGE, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$119,110.00	0.47%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	6	\$687,837.87	2.74%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,250.00	0.48%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	0	\$0.00	NA	O	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$118,655.00	0.47%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43%	0	\$0.00	NA	0	\$0.
	1	\$118,586.39	0.47%	0	\$0.00	NA	0	\$0.

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95% 0	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43% 0	\$0.00	NA 0 \$0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45% 0	\$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88% 0	\$0.00	NA 0 \$0
	VERITAS FUNDING, LLC	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	1	\$120,000.00	0.48% 0		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44% 0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49% 0	\$0.00	NA 0 \$0
	WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47% 0	\$0.00	NA 0 \$0
	YADKIN BANK	1	\$121,600.00	0.48% 0	\$0.00	NA 0 \$0
	Unavailable	2	\$232,655.00	0.94% 0	1	
Total		214	\$25,094,485.56	100% 0	\$0.00	0 \$0
3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$149,000.00	0.23% 0	\$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9% 0	\$0.00	NA 0 \$0
	ACCUTRUST MORTGAGE INC.	1	\$131,500.00	0.2% 0	\$0.00	NA 0 \$0
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23% 0	\$0.00	NA 0 \$0
	AFFILIATED BANK	1	\$126,400.00	0.19% 0	\$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,764.04	0.62% 0		
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,200.00	0.2% 0		
	ALLIANT BANK	1	\$126,225.00	0.19% 0	\$0.00	NA 0 \$0

ALPINE BANK & TRUST CO.	2	\$271,044.61	0.42%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	4	\$532,300.00	0.82%	0	\$0.00	NA	.0	\$0.
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$125,600.00	0.19% (0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23%	0	\$0.00	NA	.0	\$0.
AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21% (0	\$0.00	NA	.0	\$0.
AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41%	0	\$0.00	NA	0	\$0.
APPROVED MORTGAGE SOURCE, LLC	1	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,050.00	0.4%	0	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,599.13	0.22%	0	\$0.00	NA	.0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00	0.41%		\$0.00		ш	
AUBURNBANK	1	\$127,900.00	0.2%	0	\$0.00	NA	0	<u>\$0.</u>
AURORA FINANCIAL GROUP, INC	1	\$130,000.00			\$0.00			
AXIA FINANCIAL, LLC	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$387,901.78			\$0.00			
BANK OF AMERICAN FORK	1	\$138,000.00	0.21%	0	\$0.00	NA	. 0	\$0.
BANK OF TRAVELERS REST	1	\$129,000.00	0.2%	0	\$0.00		Ш	
BANNER BANK	2	\$264,500.00	0.41% (0	\$0.00	NA	0	<u>\$0</u> .
BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00	0.23% (0	\$0.00		Ш	
BERKSHIRE BANK	1	\$125,850.00	0.19% (0	\$0.00	NA	0	\$0.

	BESSER CREDIT UNION	1	\$126,755.00	0.2%	0 \$0.00	NA 0 \$0
	BEVERLY BANK	1	\$143,500.00		0 \$0.00	
	BLUELEAF LENDING, LLC	1	\$142,140.00			
	BOEING EMPLOYEES'					
	CREDIT UNION	2	\$281,266.13	0.43%	0 \$0.00	NA 0 \$0
	BRAND MORTGAGE		¢124.222.24	0.01~	2 40.00	NT. O. de
	GROUP, LLC	1	\$134,223.01	0.21%	0 \$0.00	NA 0 \$0
	BREMER BANK NATIONAL	4	¢120.000.00	0.00	n	NT A O O
	ASSOCIATION	1	\$130,000.00	0.2%	0 \$0.00	NA 0 \$0
	BROADVIEW MORTGAGE	1 1	\$126,000.00	0.19%	0 \$0.00	NA 0 \$0
	CORPORATION	1	φ120,000.00	0.19%	\$0.00	11/4/0/2(
1	BROKER SOLUTIONS	1 [·]		
	INC.DBA NEW AMERICAN	1	\$138,680.00	0.21%	0 \$0.00	NA 0 \$0
<u> </u>	FUNDING	1		1	+	+-++
	C.U. MORTGAGE	2	\$265,200.00	0.41%	0 \$0.00	NA 0 \$0
	SERVICES, INC.	1	. 11,200.00		40.00	1 1 1
1	CALIFORNIA CREDIT	1	\$139,300.00	0.21%	0 \$0.00	NA 0 \$0
	UNION CAPITAL CREDIT LINION	1 .	·		·	
	CAPITAL CREDIT UNION CARDINAL FINANCIAL	1	\$137,750.00	0.21%	0 \$0.00	NA 0 \$0
1	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$425,650.00	0.65%	0 \$0.00	NA 0 \$0
	SEBONIC FINANCIAL	3	ΨπΔϽ,ΟϽΌ.ΟΟ	0.05%	φυ.υυ	14410 2(
	CASTLE & COOKE	\longrightarrow			1	
	MORTGAGE, LLC	1	\$144,000.00	0.22%	0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING,		4425	0.55	2	
	LLC	1	\$148,000.00	0.23%	0 \$0.00	NA 0 \$0
	CENTRAL BANK	1	\$126,750.00	0.19%	0 \$0.00	NA 0 \$0
	CENTRAL BANK OF LAKE	4				
	OF THE OZARKS	1	\$146,300.00	0.23%	0 \$0.00	NA 0 \$0
	CENTRIS FEDERAL	1	\$139,150.00	0.21%	0 \$0.00	NA 0 \$0
	CREDIT UNION	1	\$137,130.00	0.21%	\$0.00	11402(
	CENTURY LENDING	2	\$289,560.00	0.45%	0 \$0.00	NA 0 \$0
	COMPANY		Ψ207,300.00	0.7370	φυ.συ	11/10/00
	CHERRY CREEK	3	\$420,368.89	0.65%	0 \$0.00	NA 0 \$0
<u> </u>	MORTGAGE CO., INC.		\$ 120,500.07	3.33 /0	ψ0.00	111100
	CITIZENS FIRST	1	01.01 0.000	1.0=::	2	
	WHOLESALE MORTGAGE	9	\$1,216,069.41	1.87%	0 \$0.00	NA 0 \$0
	CO.				+	
	CITY STATE BANK, AN	1	\$142,453.47	0.220	0 \$0.00	NA 0 \$0
	IOWA BANKING CORPORATION	1	\$142,433.4/	0.22%	\$0.00	NA 0 \$(
	CITYWIDE HOME LOANS,			1	 	
	A UTAH CORPORATION	1	\$141,373.00	0.22%	0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC.	\longrightarrow			1	
	DBA CMG FINANCIA	2	\$281,400.00	0.43%	0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC.	8	\$1,122,350.00	1.73%	0 \$0.00	NA 0 \$0
	COLONIAL NATIONAL	2	\$265,891.36			1 1
	MORTGAGE, A DIVISION	1 4	\$ 2 00,071.00	J. F1 /U	ψυ.υυ	1,7,10
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OF COLONIAL SAVINGS, F.A.								
COMMERCE MORTGAGE	4	\$546,000.00	0.84%	0	\$0.00	NA	0	\$0.
COMMUNITY 1ST CREDIT UNION	1	\$147,047.13	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, NA	3	\$414,800.00	0.64%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,250.00	0.23%	0	\$0.00	NA		
DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0.
DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$289,250.00	0.44%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$816,097.14	1.26%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	0	\$0.00	NA		
ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	2	\$289,775.00	0.45%	0	\$0.00	NA	0	\$0.
EMPIRE BANK	1	\$137,200.00	0.21%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95%	0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.

FARMERS & MERCHANTS BANK								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$410,500.00	0.63%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$699,300.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	3	\$399,881.97	0.62%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$147,900.00	0.23%	0	\$0.00	NA		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$565,046.35	0.87%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.2%	1	\$124,816.51	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,155.00	0.2%	o	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$552,400.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0	\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	1	\$147,750.00	0.23%		\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,950.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	6	\$810,000.00	1.25%	0	\$0.00	NA	0	\$0.0

FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	\$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	\$0.00	NA 0 \$0.
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00	0.22%	\$0.00	
FIRSTBANK	1	\$125,000.00	0.19%	\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A.	2	\$259,000.00	0.4%	\$0.00	NA 0 \$0.
FIRSTRUST BANK	2	\$290,350.00	0.45%	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$146,000.00	0.22%	\$0.00	
FREMONT BANK	2	\$257,500.00	0.4%	\$0.00	NA 0 \$0.
FULTON BANK, N.A.	4	\$536,035.00	0.82%	\$0.00	NA 0 \$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.2%	\$0.00	NA 0 \$0.
GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	\$0.00	NA 0 \$0.
GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	\$0.00	NA 0 \$0.
GMFS, LLC	3	\$423,700.00	0.65%	\$0.00	NA 0 \$0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	\$0.00	NA 0 \$0.
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00	0.23%	\$0.00	NA 0 \$0.
GROUP ONE MORTGAGE INC	1	\$138,700.00	0.21%	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	\$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$260,200.00	0.4%	\$0.00	NA 0 \$0.
HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	\$0.00	NA 0 \$0.
HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	\$0.00	NA 0 \$0.
	1	\$133,000.00	0.2%	\$0.00	NA 0 \$0.
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HERITAGE BANK, NA, A CORPORATION								
HOME FEDERAL BANK	2	\$268,375.00	0.41%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,197,150.00	1.84%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,250.00	0.43%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	0	\$0.00	NA	0	\$0.0
IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER BANK N.A. A CORPORATION	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.
LENDER	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%		\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00			
MACON BANK, INC	1	\$138,213.57	0.21%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$287,277.89	0.44%	0	\$0.00	NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$143,450.00	0.22%	0	\$0.00	NA		
MEGASTAR FINANCIAL CORP	2	\$279,695.00	0.43%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$262,047.00	0.4%	0	\$0.00	NA	0	\$0.
MINNCO CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.

MONTICELLO BANKIN COMPANY	NG 1	\$136,000.00	0.21%	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	\$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.2%	\$0.00	NA 0 \$0.0
MORTGAGE OPTIONS	, INC. 1	\$143,992.00	0.22%	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIO OF COLORADO, LLC	NS 1	\$133,000.00	0.2%	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	X 1	\$138,600.00	0.21%	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,709.47	0.19%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGA	GE 1	\$144,000.00	0.22%	\$0.00	NA 0 \$0.
MOVEMENT MORTGA LLC	AGE 1	\$144,875.00	0.22%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGA LLC.	GE 1	\$144,400.00	0.22%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGA LLC	GE, 8	\$1,090,484.00	1.68%	\$0.00	NA 0 \$0.0
MUFG UNION BANK, I	N.A. 1	\$138,000.00	0.21%	\$0.00	NA 0 \$0.
MUSA FINANCIAL, LL DBA MORTGAGES U	C 1	\$135,000.00	0.21%	\$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA. A NATIONA BANKING ASSOCIATION		\$148,000.00	0.23%	\$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22%	\$0.00	NA 0 \$0.0
NETWORK FUNDING,	L.P. 2	\$262,200.00	0.4%	\$0.00	NA 0 \$0.0
NETWORK FUNDING,	LP 1	\$148,500.00	0.23%	\$0.00	NA 0 \$0.
NEXBANK SSB	1	\$130,150.00	0.2%		NA 0 \$0.
NFLP LENDING, LP	1	\$144,000.00	0.22%	\$0.00	NA 0 \$0.
NICOLET NATIONAL BANK	1	\$141,600.00	0.22%	\$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22%	\$0.00	NA 0 \$0.0
NORTHWAY BANK	1	\$135,800.00	0.21%	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPOR	RA 1	\$129,609.00	0.2%	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$137,750.00	0.21%	\$0.00	NA 0 \$0.0
NUVISION FCU	1	\$125,000.00	0.19%	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	ζ 1	\$137,300.00	0.21%	\$0.00	NA 0 \$0.
OPES ADVISORS INC	1	\$133,000.00	0.2%	\$0.00	NA 0 \$0.
OPES ADVISORS, INC.	1	\$131,818.14	0.2%	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA	CL 1	\$146,000.00	0.22%	\$0.00	NA 0 \$0.0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2%	0 \$0.00	NA	\$0.0
PACOR MORTGAGE CORP	1	\$129,329.47	0.2%	0 \$0.00	NA	0.80
PARAMOUNT EQUITY		Ψ123,323.17	0.270	Ψ0.00	1171	υ φυ.
MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21%	0 \$0.00	NA	\$0.0
PARKSIDE LENDING LLC	1	\$140,250.00	0.22%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23%	0 \$0.00	NA	\$0.0
PEOPLES HOME EQUITY, INC.	2	\$274,700.00	0.42%	0 \$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$147,854.00	0.23%	0 \$0.00	NA	0.0\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0 \$0.00	NA	\$0.0
PINNACLE BANK OF SC	1	\$146,400.00	0.23%	0 \$0.00	NA	0.0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,650.00	0.61%	0 \$0.00	NA(\$0.0
PIONEER BANK	2	\$265,273.31	0.41%	0 \$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC.	2	\$272,500.00				
PMAC LENDING SERVICES, INC.	4	\$546,400.00	0.84%	0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21%	0 \$0.00	NA	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19%	0 \$0.00	NA	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.2%	0 \$0.00	NA	0.0
REGENCY MORTGAGE CORP	2	\$276,418.64	0.43%	0 \$0.00	NA	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00		·		
RENASANT BANK	1	\$126,800.00	0.2%	0 \$0.00	NA	0\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$139,700.00	0.21%	0 \$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00		·		
ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%			
ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0 \$0.00	NA	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%	0 \$0.00	NA	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0 \$0.00	NA	\$0.0
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SABINE STATE BANK & TRUST CO INC.	1	\$129,300.00	0.2%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%	0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC.	1	\$138,508.91	0.21%	0	\$0.00	NA	0	\$0.
SETTLERS BANK	1	\$147,500.00	0.23%	0	\$0.00	NA		
SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$657,750.00	1.01%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,324.21	0.21%	0	\$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	20	\$2,739,164.96	4.21%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	1	\$127,608.00	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%		\$0.00	NA		
SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.44%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	4	\$533,900.00	0.82%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%	0	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.0
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	MERICAN NAL BANK OF	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.0
THE FA	AIRFIELD BANKING ANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE FE BANK	EDERAL SAVINGS	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.0
	ATIONAL BANK & COMPANY OF MORE	1	\$144,637.00	0.22%	0	\$0.00	NA	0	\$0.
INVEST DBA C	ORTHERN OHIO FMENT COMPANY ONCORD GAGE GROUP	2	\$261,850.00	0.4%	0	\$0.00	NA	0	\$0.0
	ORTHUMBERLAND NAL BANK	1	\$145,255.00	0.22%	0	\$0.00	NA	0	\$0.0
THE PE	EOPLES BANK	1	\$133,569.84	0.21%	0	\$0.00	NA	0	\$0.0
	JMMIT FEDERAL T UNION	1	\$143,910.00	0.22%	0	\$0.00	NA	0	\$0.0
THE W COMPA	ASHINGTON TRUST ANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THIRD OF SEI	NATIONAL BANK DALIA	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	HOME MORTGAGE A CORPORATION	9	\$1,237,716.00	1.9%	0	\$0.00	NA	0	\$0.0
UNITE: UNION	D FEDERAL CREDIT	1	\$132,820.85	0.2%	0	\$0.00	NA	0	\$0.0
UNITE MORTO	D WHOLESALE GAGE	6	\$819,050.00	1.26%	0	\$0.00	NA	0	\$0.0
MORTO CALIFO CALIFO	RSAL AMERICAN GAGE COMPANY OF ORNIA, A ORNIA ORATION	2	\$270,750.00	0.42%	0	\$0.00	NA	0	\$0.0
UNIVE MORTO LLC, A	RSAL AMERICAN GAGE COMPANY, FLORIDA LIMITED ITY COMPANY	3	\$410,590.00	0.63%	0	\$0.00	NA	0	\$0.0
	RSITY OF NSIN CREDIT UNIO	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.0
	RSITY OF NSIN CREDIT	1	\$129,200.00	0.2%	0	\$0.00	NA	0	\$0.0
UNIVE TRUST	ST BANK AND CO	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.0
US BAI	NK	1	\$133,860.00	0.21%	0	\$0.00	NA	0	\$0.
VALLE	EY STATEA BANK	1	\$138,800.00	0.21%	0	\$0.00	NA	0	\$0.
		2	\$276,800.00	0.43%	0	\$0.00	NA	0	\$0.0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43%				
	VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	0 \$0.00) NA	.0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	\$0.00) NA	.0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,210.00	0.19% (0 \$0.00) NA	.0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	\$0.00) NA	.0	\$0.
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	\$0.00) NA	.0	\$0.
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	\$0.00) NA	.0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,403.53	0.22%	0 \$0.00) NA	.0	\$0.
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	\$0.00) NA	.0	\$0.
	WR STARKEY MORTGAGE, LLP.	3	\$421,381.00	0.65%			Ш	
	YADKIN BANK	1	\$132,346.48	0.22%				
Total		475	\$65,001,279.26	100% 1	1 \$124,816.51	<u> </u>	0	\$0.
3138WDED9	ACADEMY MORTGAGE CORPORATION	1	\$267,397.41	0.53%	0 \$0.00) NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	0.73%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	\$0.00) NA	. 0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%				
<u> </u>	AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0 \$0.00) NA	.0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57%	\$0.00	NA	.0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68%	\$0.00) NA	.0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	\$0.00	NA	0	\$0.

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,003.02	0.62% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97% 0	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	4	\$1,110,918.99	2.22% 0	\$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$263,185.22	0.53% 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF COLORADO	1	\$253,600.00	0.51% 0	\$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$416,415.00	0.83%	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	\$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	2	\$527,025.00	1.05% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,301,470.76	2.6% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37% 0	\$0.00	NA 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$285,018.00	0.57% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,250.00	0.83% 0	\$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,650.00	0.43% 0	\$0.00	NA 0 \$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42%	\$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$274,138.53	0.55%	\$0.00	NA 0 \$0.0
FREMONT BANK	1	\$382,495.65	0.76%	0 \$0.00	NA 0 \$0.
GEO-CORP, INC	1	\$313,031.00	0.63%	0 \$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	\$0.00	
GMFS, LLC	1	\$239,125.00	0.48%	0 \$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE INC.	1	\$451,456.90	0.9%	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$207,732.26	0.42%	0 \$0.00	NA 0 \$0.
GREEN STREET MORTGAGE SERVICES, INC.	1	\$292,000.00	0.58%	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,875.00	0.4%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42%	0 \$0.00	NA 0 \$0.
HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51%	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46%	\$0.00	NA 0 \$0.0
INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	·	
LADERA LENDING INC	1	\$221,250.00	0.44%	0 \$0.00	NA 0 \$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.
LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	\$0.00	
LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0 \$0.00	
	2	\$591,221.48	1.18%	\$0.00	NA 0 \$0.

MOUNTAIN WEST FINANCIAL, INC.							
MOUNTAINONE BANK	1	\$365,750.00	0.73%	0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC.	1	\$275,137.21	0.55%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$299,604.94	0.6%	0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0 \$0
NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0 \$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$322,175.18	0.64%	0	\$0.00	NA	0\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	2	\$552,785.64	1.11%	0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0	\$0.00	NA	0 \$0
OCMBC, INC	1	\$356,760.00	0.71%	0	\$0.00	NA	0 \$0
ONY GLO INC	1	\$294,200.00	0.59%		\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55%	0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC.	2	\$641,000.00	1.28%	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,511.00	1.82%	0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	4	\$986,990.25	1.97%		\$0.00		0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0 \$0

F	REPUBLIC MORTGAGE HOME LOANS, LLC ROCKLAND FEDERAL	1	\$342,059.12	0.68%	\$0.00	NA	0 \$0.
F	·						
	CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	NA	0 \$0.
I	ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0 \$0.00	NA (0 \$0.
	RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	•		
F N	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%			
5	SANTANDER BANK, N.A.	1	\$234,400.00	0.47%	0 \$0.00	NA (0 \$0.
Ş	SFMC, LP	1	\$416,463.23	0.83%	\$0.00	NA (0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$833,900.00	1.67%	\$0.00) NA(0 \$0.
5	SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0 \$0.00	NA (0 \$0.
5	STEARNS LENDING INC.	14	\$4,326,307.80	8.65%	0 \$0.00		
5	SUMMIT FUNDING INC.	2	\$598,687.44	1.2%	0 \$0.00		
5	SUMMIT FUNDING INC	1	\$262,320.00	0.52%	0 \$0.00	NA (0 \$0.
	SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25%	\$0.00	NA (0 \$0.
	FALMER BANK AND FRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56%	\$0.00) NA(0 \$0.
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47%	\$0.00) NA(0 \$0.
7	ΓΗΕ MONEY SOURCE, INC.	1	\$254,671.75	0.51%	0 \$0.00	NA (0 \$0.
	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.62%	\$0.00	NA	0 \$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	\$0.00) NA(0 \$0.
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$201,857.00	0.4%	\$0.00	NA	0 \$0.
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78%	\$0.00) NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24%	\$0.00	NA	0 \$0
I I	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44%	\$0.00) NA(0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE						
	CORPORATION, A CORPORATION	1	\$372,000.00	0.74%	\$0.00	NA (0 \$0.

	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51% 0	\$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$260,205.00	0.52% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.56% 0	\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$441,140.00	0.88% 0	\$0.00	NA 0 \$0.
	Unavailable	2	\$496,840.49		\$0.00	NA 0 \$0
Total		165	\$50,000,333.04	100% 0	\$0.00	0 \$0.
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3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94% 0	\$0.00	NA 0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	5.01% 0	\$0.00	NA 0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99% 0	\$0.00	NA 0 \$0.
	FIRSTMERIT BANK, N.A.	1	\$183,757.70	3.74% 0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	1	\$185,250.00		\$0.00	NA 0 \$0.
	HARTFORD FINANCIAL SERVICES INC,AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75% 0	\$0.00	NA 0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$185,400.00	3.78% 0	\$0.00	NA 0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33% 0	\$0.00	NA 0 \$0.
	MARINE BANK	1	\$195,700.00	3.99% 0	\$0.00	NA 0 \$0
<u></u>	MIDWEST COMMUNITY BANK	1	\$208,000.00		\$0.00	NA 0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25% 0	\$0.00	NA 0 \$0
	NUMARK CREDIT UNION	2	\$406,908.97	8.29% 0	\$0.00	NA 0 \$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42		\$0.00	NA 0 \$0
		1	\$193,500.00	3.94% 0	\$0.00	NA 0 \$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STEARNS LENDING INC.	1	\$192,000.00	3.91% 0	\$0.00	NA	05	\$0.
	THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83% 0	\$0.00	NA	0 \$	§O.
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81% 0	\$0.00	NA	0 \$	§0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96% 0	\$0.00	NA	0 \$	§O.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$255,513.09	5.2% 0	\$0.00	NA	0 \$	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	4.26% 0	\$0.00	NA	0 \$	§0.
Total		24	\$4,909,956.73	100% 0	\$0.00		0 \$	\$0.
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3138WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,900.00	14.51% 0	\$0.00	NA	0	§0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98% 0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$534,740.00	47.05% 0	\$0.00	NA	0 \$	\$0.
	PLATINUM MORTGAGE, INC.	1	\$131,200.00	11.54% 0	\$0.00	NA	0 \$	§O.
	STEARNS LENDING INC.	1	\$146,775.00	12.92% 0	\$0.00		_	
Total		7	\$1,136,539.80	100% 0	\$0.00		0 \$	<u> 30.</u>
212037751102	L CC TYPIDDIC DIC	1	\$274.000.00	2.550/ 0	¢0.00	D.T.A.	26	50
3138WDEG2	ACG FUNDING INC AFFILIATED MORTGAGE COMPANY	1	\$274,000.00 \$173,500.00	0.55% 0				
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59% 0	\$0.00	NA	0 \$	\$0.
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	0 \$	\$O.
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$	БО .
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.38% 0	\$0.00	NA	0 \$	§O.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$612,171.00				4	
	AMERICA'S FIRST FCU	1	\$112,500.00	0.23% 0				
	AMERICAN BANK	1	\$160,800.00	0.32% 0				
		3	\$446,135.57	0.89% 0	\$0.00	NA	0 9	، 0

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79%	0	\$0.00	NA	0	\$0.
AMERICASH, A CORPORATION.	1	\$320,124.80	0.64%	0	\$0.00	NA		
AMERIPRO FUNDING, INC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.0
BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK OF KAMPSVILLE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK SNB, NATIONAL ASSOCIATION	1	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0.0
BANKERS' BANK	1	\$268,800.00	0.54%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,060.00	2.31%	0	\$0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	0	\$0.00	NA	0	\$0.0
C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.0

COMMUNITY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK CBD	1	\$194,750.00	0.39% 0	\$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.34% 0	\$0.00	NA 0 \$0.
CONSUMERS CREDIT UNION	1	\$198,000.00	0.4%	\$0.00	NA 0 \$0.
CREDIT UNION OF TEXAS	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56% 0	\$0.00	NA 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43% 0	\$0.00	NA 0 \$0.
DEERWOOD BANK	1	\$115,679.26	0.23% 0	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$818,156.48	1.64% 0	\$0.00	NA 0 \$0.
DORAL MORTGAGE LLC	2	\$155,831.77	0.31% 0	\$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	\$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA 0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	\$0.00	NA 0 \$0.
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82% 0	\$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$245,575.00	0.49% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE	1	\$383,800.00	0.77% 0	\$0.00	NA 0 \$0.
FARMERS AND MERCHANTS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.
FARMINGTON BANK	2	\$328,000.00	0.66% 0	\$0.00	NA 0 \$0.
FIDELITY COOPERATIVE BANK	1	\$225,000.00	0.45% 0		NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	1.26% 0	\$0.00	NA 0 \$0.
FIRST BANK & TRUST	2	\$398,000.00	0.8% 0	\$0.00	NA 0 \$0.
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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$55,000.00	0.11%	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$406,000.00	0.81%	0 \$0.00	NA 0 \$0.
FIRST CHOICE LENDING GROUP	1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.
FIRST CHOICE LENDING GROUP, LP	1	\$201,000.00	0.4%	0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC.	2	\$775,500.00	1.55%	0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$357,000.00	0.71%	\$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.48%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00	0.33%	0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$380,000.00	0.76%	0 \$0.00	NA 0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65%		NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,700.00	0.27%	0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A.	1	\$207,000.00	0.41%	0 \$0.00	NA 0 \$0.
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94%	0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94%	0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$410,500.00	0.82%	0 \$0.00	NA 0 \$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	0 \$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A.	1	\$189,000.00	0.38%	0 \$0.00	NA 0 \$0.
FISHER NATIONAL BANK	1	\$386,000.00	0.77%	0 \$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$110,000.00	0.22%	0 \$0.00	
FREMONT BANK	2	\$586,000.00	1.17%	0 \$0.00	NA 0 \$0.
GECU	1	\$188,000.00	0.38%	0 \$0.00	

REEN STREET ORTGAGE SERVICES, IC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
TE FEDERAL CREDIT NION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ELENA COMMUNITY REDIT UNION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.
ILLTOP NATIONAL ANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.0
OMEBRIDGE FINANCIAL ERVICES, INC.	2	\$536,000.00	1.07%	0	\$0.00	NA	0	\$0.0
OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE ETWORK	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.0
ORIZON BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UDSON VALLEY EDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00	NA	0	\$0.0
OAHO CENTRAL CREDIT NION	2	\$380,800.00	0.76%	0	\$0.00	NA	0	\$0.0
TERBANK MORTGAGE OMPANY	1	\$161,059.67	0.32%	0	\$0.00	NA	0	\$0.0
WA BANKERS ORTGAGE ORPORATION	2	\$259,800.00	0.52%	0	\$0.00	NA	0	\$0.0
FFERSON BANK OF ISSOURI	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.0
NECTA FEDERAL REDIT UNION	2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0.0
AKE MICHIGAN CREDIT NION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.0
ANDMARK CREDIT NION	2	\$328,653.04	0.66%	0	\$0.00	NA	0	\$0.0
ANGLEY FEDERAL REDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BERTY SAVINGS BANK, SB	2	\$555,550.00	1.11%	0	\$0.00	NA	0	\$0.0
OGIX FEDERAL CREDIT NION	2	\$440,457.53	0.88%	0	\$0.00	NA	0	\$0.0
AGNA BANK	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.0
ANSFIELD O-OPERATIVE BANK	1				\$0.00			
ARINE BANK	1	\$190,525.00	0.38%	0	\$0.00	NA	0	\$0.0
ARINE BANK AND RUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
EMBER ADVANTAGE ORTGAGE	1	\$417,000.00	0.83%	0	\$0.00			
	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ORTGAGE SERVICES, C. TE FEDERAL CREDIT NION ELENA COMMUNITY REDIT UNION LLTOP NATIONAL ANK OMEBRIDGE FINANCIAL ERVICES, INC. OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ETATE MORTGAGE ETWORK ORIZON BANK, N.A. UDSON VALLEY EDERAL CREDIT UNION AHO CENTRAL CREDIT NION TERBANK MORTGAGE OMPANY WA BANKERS ORTGAGE ORTGAGE ORTGAGE ORPORATION FFERSON BANK OF ISSOURI NECTA FEDERAL REDIT UNION AKE MICHIGAN CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANGLEY FEDERAL REDIT UNION BERTY SAVINGS BANK, BB OGIX FEDERAL CREDIT NION AGNA BANK ANSFIELD O-OPERATIVE BANK ARINE BANK	ORTGAGE SERVICES, C. TE FEDERAL CREDIT NION ELENA COMMUNITY REDIT UNION LLTOP NATIONAL ANK DMEBRIDGE FINANCIAL ERVICES, INC. DMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ETATE MORTGAGE ETWORK DRIZON BANK, N.A. JDSON VALLEY EDERAL CREDIT UNION AHO CENTRAL CREDIT NION TERBANK MORTGAGE DMPANY WA BANKERS ORTGAGE DRPORATION FFERSON BANK OF ISSOURI NECTA FEDERAL REDIT UNION AKE MICHIGAN CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANGLEY FEDERAL REDIT UNION BERTY SAVINGS BANK, BB OGIX FEDERAL CREDIT NION ANGLEY FEDERAL REDIT UNION BERTY SAVINGS BANK ARINE BANK ANSFIELD D-OPERATIVE BANK ARINE BANK	ORTGAGE SERVICES, C. TE FEDERAL CREDIT NION ELENA COMMUNITY REDIT UNION LLTOP NATIONAL ANK DMEBRIDGE FINANCIAL REVICES, INC. DMEBRIDGE FINANCIAL REVICES, INC. DMEBRIDGE FINANCIAL REVICES, INC. DBA REAL STATE MORTGAGE ETWORK DRIZON BANK, N.A. JUSON VALLEY EDERAL CREDIT UNION AHO CENTRAL CREDIT NION TERBANK MORTGAGE DMPANY WA BANKERS ORTGAGE DRPORATION FFERSON BANK OF ISSOURI NECTA FEDERAL REDIT UNION ANDMARK CREDIT NION ANDMARK CREDIT NION	ORTGAGE SERVICES, C. TE FEDERAL CREDIT NION	ORTGAGE SERVICES, C. TE FEDERAL CREDIT NION	ORTGAGE SERVICES, C. C. C. C. DE FEDERAL CREDIT VION 1 \$255,000.00 0.51% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ORTGAGE SERVICES, C. I \$320,000.00 0.64% 0 \$0.00 NA ILENA COMMUNITY I \$201,600.00 0.4% 0 \$0.00 NA ILLTOP NATIONAL INVICES, INC. DMEBRIDGE FINANCIAL REVICES, INC. DMEBRIDGE RICES, INC. SA328,653.04 D.66% 0 \$0.00 NA NA NA NA NA NASIEL REVICES, INC. DMEBRIDGE FINANCIAL REVICES, INC. SA328,00.00 D.42% 0 \$0.00 NA NA NA NA NA NA NA NA NA	ORTGAGE SERVICES, C. 1 \$320,000.00 0.64% 0 \$0.00 NA 0 F. FEDERAL CREDIT 1 \$255,000.00 0.51% 0 \$0.00 NA 0 SILENA COMMUNITY 1 \$201,600.00 0.4% 0 \$0.00 NA 0 SILENA COMMUNITY 1 \$201,600.00 0.4% 0 \$0.00 NA 0 SILENA COMMUNITY 1 \$2242,250.00 0.48% 0 \$0.00 NA 0 SILENA COMMUNITY 2 \$536,000.00 1.07% 0 \$0.00 NA 0 SILENA COMMUNITY 1 \$242,250.00 0.48% 0 \$0.00 NA 0 SILENA COMMUNITY 2 \$536,000.00 1.07% 0 \$0.00 NA 0 SILENA COMMUNITY 2 \$536,000.00 1.07% 0 \$0.00 NA 0 SILENA CREDIC FINANCIAL STATE MORTGAGE 1 \$158,500.00 0.32% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$238,400.00 0.48% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$238,400.00 0.48% 0 \$0.00 NA 0 SILENA CREDIT UNION 2 \$380,800.00 0.76% 0 \$0.00 NA 0 SILENA CREDIT UNION 2 \$328,400.00 0.52% 0 \$0.00 NA 0 SILENA CREDIT UNION 2 \$329,800.00 0.52% 0 \$0.00 NA 0 SILENA CREDIT UNION 2 \$321,300.00 0.64% 0 \$0.00 NA 0 SILENA CREDIT UNION 2 \$687,000.00 1.37% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$173,800.00 0.35% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$173,800.00 0.35% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$173,800.00 0.49% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$173,800.00 0.49% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$243,000.00 0.49% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$243,000.00 0.49% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$243,000.00 0.49% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$326,000.00 0.49% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$320,000.00 0.49% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$105,000.00 0.42% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 SILENA CREDIT UNION 1 \$105,00

MEMBER FIRST MORTGAGE, LLC								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$713,291.21	1.43%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	2	\$650,000.00	1.3%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$763,129.59	1.53%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	4	\$783,740.90	1.57%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A.	1	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0.
REDSTONE	1	\$186,000.00	0.37%	_	\$0.00	NA	1	
REDWOOD CREDIT UNION	1	\$162,500.00	0.33%	_	\$0.00	NA	-	
ROYAL CREDIT UNION	3	\$423,547.05	0.85%		\$0.00	NA		
S&T BANK	1	\$187,500.00	0.38%	_	\$0.00	NA	_	
SANTANDER BANK, N.A.	1	\$197,500.00	0.4%	_	\$0.00	NA		
SFMC, LP	1	\$380,900.00	0.76%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$669,000.00	1.34%	0	\$0.00	NA	0	\$0.

SOUND COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
SPIRE CREDIT UNION	1	\$240,000.00	0.48%		\$0.00	NA		
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.33%	0	\$0.00	NA		
ST.MARY'S BANK	2	\$404,300.00	0.81%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$259,291.12	0.52%	0	\$0.00	NA	0	\$0.
STONEHAVEN MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$624,500.00	1.25%	0	\$0.00	NA	0	\$0.0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$358,409.57	0.72%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$179,502.25	0.36%	0	\$0.00	NA	0	\$0.
THE GARRETT STATE BANK	1	\$191,476.51	0.38%	0	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$28,400.00	0.06%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$780,385.82	1.56%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.
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	VYSTAR CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	NA 0 \$0
	WEBSTER BANK, N.A.	1	\$108,000.00	0.22% 0	\$0.00	NA 0 \$0
	WEST CENTRAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,863.06	0.83% 0	\$0.00	NA 0 \$0
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93% 0	\$0.00	NA 0 \$0
	Unavailable	2	\$374,300.00	0.71% 0	\$0.00	NA 0 \$0
Total		238	\$49,990,813.53	100% 0	\$0.00	0 \$0
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138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74% 0	\$0.00	NA 0 \$0
A C A	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,762.00	0.95% 0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,596.75	0.6% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8% 0	\$0.00	NA 0 \$0
	AMERIHOME FINANCIAL, LLC	1	\$201,000.00	0.8% 0	\$0.00	NA 0 \$0
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65% 0	\$0.00	NA 0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97% 0	\$0.00	NA 0 \$0
	BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84% 0	\$0.00	NA 0 \$0
	BANK OF ENGLAND	1	\$154,000.00	0.62% 0	\$0.00	NA 0 \$0
	BAY EQUITY LLC	1	\$415,878.95	1.66% 0	\$0.00	NA 0 \$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88% 0	\$0.00	NA 0 \$0
	BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71% 0	\$0.00	NA 0 \$0
	BROKAW CREDIT UNION	1	\$195,000.00	0.78% 0	\$0.00	NA 0 \$0
	CASHCALL INC	1	\$215,000.00	0.86% 0	\$0.00	NA 0 \$0
	CITIZENS 1ST BANK-TYLER,TX	1	\$277,600.00	1.11% 0	\$0.00	NA 0 \$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74% 0	\$0.00	NA 0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73%	\$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,863.04	0.72%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,599.13	0.69%	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$339,000.00	1.36%	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,300.00	0.6%	\$0.00	NA 0 \$0
FAMILY MORTGAGE, INC.	1	\$225,816.68	0.9% (\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$391,875.00	1.57% (\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.9%	\$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$523,822.66	2.1%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$230,500.00	0.92%	\$0.00	NA 0 \$0
FIRSTBANK	1	\$160,000.00	0.64%	\$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$210,000.00	0.84%	\$0.00	NA 0 \$0
FREMONT BANK	2	\$710,000.00	2.84%	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$152,619.00	0.61%	\$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$197,000.00	0.79%	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	1	\$232,500.00	0.93%	\$0.00	NA 0 \$0
GREENBOX LOANS INC	1	\$208,132.49	0.83%	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$184,200.00	0.74%	\$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$150,100.00	0.6%	\$0.00	NA 0 \$0
HARTFORD FINANCIAL SERVICES INC,AN ILLINOIS CORPORATION	1	\$256,800.00	1.03%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$352,000.00	1.41%	\$0.00	NA 0 \$0
INLANTA MORTGAGE INC	1	\$191,658.23	0.77% (\$0.00	NA 0 \$0
INTERBANK MORTGAGE COMPANY	1	\$246,335.97	0.99%	\$0.00	NA 0 \$0
IPAVA STATE BANK	1	\$171,000.00	0.68%	\$0.00	NA 0 \$0
LADERA LENDING INC	1	\$168,500.00	0.67%		

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	1.05%	0 \$0.00	NA	0 \$0.
LANDINGS CREDIT UNION	1	\$165,750.00	0.66%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	1.47%	0 \$0.00	NA	0 \$0.
M&T BANK	1	\$153,193.61	0.61%	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$251,092.08	1%	0 \$0.00	NA	0 \$0.
MARK 1 MORTGAGE	1	\$204,456.60	0.82%	0 \$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	1	\$397,500.00	1.59%	0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE	1	\$209,100.00	0.84%	0 \$0.00	NA	0 \$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$232,000.00	0.93%	0 \$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$292,000.00	1.17%	0 \$0.00	NA	0 \$0.
MUFG UNION BANK, N.A.	1	\$263,290.27	1.05%	0 \$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$188,150.00	0.75%	0 \$0.00	NA	0 \$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,000.00	1.49%	0 \$0.00	NA	0 \$0.
NEXBANK SSB	1	\$156,000.00	0.62%	0 \$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$150,400.00	0.6%	0 \$0.00		0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$265,500.00	1.06%	0 \$0.00	NA	0 \$0.
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$188,850.00	0.76%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,000.00	1.01%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$178,026.86	0.71%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,500.00	1.69%	0 \$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	2	\$460,000.00	1.84%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71%	0 \$0.00	NA	0 \$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$398,000.00	1.59%	0 \$0.00	NA	0 \$0.
RENASANT BANK	1	\$259,301.02	1.04%	0 \$0.00	1	0 \$0.
	1	\$194,500.00	0.78%	0 \$0.00	NA	0 \$0.
	-	-	-			

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	RIVER VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	_	_
	S&T BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00			\$0.00	NA	Ш	
	SPIRE CREDIT UNION	1	\$302,000.00	1.21%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$197,250.00	0.79%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75%	0	\$0.00	NA	.0	\$0
	THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$169,100.00			\$0.00	NA	Ш	
<u> </u>	TRAVIS CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00	NA	. 0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$315,390.00	1.26%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,700.00	1.49%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,215.98	1.19%	0	\$0.00	NA	.0	\$0
Total		105	\$25,002,720.25	100%	0	\$0.00		0	\$0
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$814,608.23	15.54%	n	\$0.00	NA	6	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$290,816.53			\$0.00	NA		

	ON Q FINANCIAL	2	\$519,895.18	9.92% 0	\$0.00	NA 0 \$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,778.76	4.69% 0	\$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$767,772.91	14.65% 0	\$0.00	NA 0 \$0.
	RENEW LENDING, INC.	1	\$220,509.24	4.21% 0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$490,225.00	9.35% 0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC.	2	\$458,563.85	8.75% 0	\$0.00	NA 0 \$0.
_	SUMMIT FUNDING, INC	1	\$242,694.27	4.63% 0	\$0.00	NA 0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76% 0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56% 0	\$0.00	NA 0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52% 0	\$0.00	NA 0 \$0.
Total		21	\$5,240,780.84	100% 0	\$0.00	0 \$0.
3138WDEK3	ACADEMY MORTGAGE CORPORATION	1	\$174,958.62	5.28% 0	\$0.00	NA 0 \$0.
<u></u>	BANK OF THE CASCADES	2	\$356,491.89	10.75% 0	\$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC.	1	\$239,120.44	7.21% 0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67% 0	\$0.00	NA 0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68% 0	\$0.00	NA 0 \$0.
	ICON CREDIT UNION	1	\$180,000.00	5.43% 0	\$0.00	NA 0 \$0.
	INTERBANK MORTGAGE COMPANY	1	\$128,000.00	3.86% 0	\$0.00	NA 0 \$0.
	INTERBANK MORTGAGE COMPANY.	1	\$128,900.00	3.89% 0	\$0.00	NA 0 \$0.
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7% 0	\$0.00	NA 0 \$0.
	OPES ADVISORS, INC.	2	\$312,500.00	9.42% 0	\$0.00	NA 0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$167,000.00	5.04% 0	\$0.00	NA 0 \$0.

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	COMPANY						
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	5.43% 0	\$0.00	NA 0 \$0	0.
	RANLIFE, INC.	1	\$179,000.00	5.4% 0	\$0.00	NA 0 \$0	0.
	STEARNS LENDING INC.	1	\$125,000.00	3.77% 0	\$0.00	NA 0 \$0	0.
	SUMMIT FUNDING, INC	1	\$190,600.00	5.75% 0	\$0.00	NA 0 \$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00		\$0.00	NA 0 \$0	
	Unavailable	1	\$100,000.00	3% 0	\$0.00	NA 0 \$0	0.
Total		20	\$3,316,570.95	100% 0	\$0.00	0 \$0	<u>0.</u>
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC.	2	\$106,650.00		\$0.00	NA 0 \$0	
<u> </u>	ARVEST BANK	3	\$156,320.00	3.71% 0	\$0.00	NA 0 \$0	ე.
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98% 0	\$0.00	NA 0 \$0	0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66% 0	\$0.00	NA 0 \$0	0.
	BANK OF COMMERCE, A CORPORATION	1	\$67,916.39	1.61% 0	\$0.00	NA 0 \$0	0.
<u> </u>	BANK OF NEBRASKA	1	\$55,200.00	1.31% 0	\$0.00	NA 0 \$0	
<u> </u>	BANK OF THE OZARKS	1	\$72,000.00	1.71% 0	\$0.00	NA 0 \$0	
<u> </u>	BOFI FEDERAL BANK	4	\$285,500.00	6.77% 0	\$0.00	NA 0 \$0	ე.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,158.38	1.81% 0	\$0.00	NA 0 \$0	0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78% 0	\$0.00	NA 0 \$0	ე. —
	BOKF, NA DBA BANK OF TEXAS	1	\$53,200.00	1.26% 0	\$0.00	NA 0 \$0	
<u> </u>	CMC FUNDING, INC.	1	\$64,000.00	1.52% 0	\$0.00	NA 0 \$0	<u>)</u> .
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7% 0	\$0.00	NA 0 \$0). —
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00		\$0.00	NA 0 \$0	
<u> </u>	F & M BANK	1	\$67,533.18	1.6% 0	\$0.00	NA 0 \$0	0
<u> </u>	FIRST COMMUNITY BANK	1	\$65,595.06	1.56% 0	\$0.00	NA 0 \$0	J
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00	1.9% 0	\$0.00	NA 0 \$0	0
	FIRST UNITED BANK	1	\$70,300.00	1.67% 0	\$0.00	NA 0 \$0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$217,050.00		\$0.00	NA 0 \$0	

	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02% 0	\$0.00	NA	0 \$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81% 0	\$0.00	NA	0 \$0
	MONARCH BANK	2	\$93,143.90	2.21% 0	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	4	\$259,300.00	6.15% 0			
	NORTHEAST BANK	1	\$81,499.67	1.93% 0	\$0.00	NA	0 \$0
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17% 0	\$0.00		
	PARK STERLING BANK	1	\$51,135.59	1.21% 0	\$0.00	NA	0 \$0
	RIVER COMMUNITY BANK, N.A.	1	\$84,443.63	2% 0	\$0.00	NA	0 \$0
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14% 0	\$0.00	NA	0 \$0
	SMARTBANK	1	\$66,000.00	1.57% 0	\$0.00	NA	0 \$0
	SOUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11% 0	\$0.00	NA	0 \$0
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61% 0	\$0.00	NA	0 \$0
	WHITNEY BANK	1	\$48,300.00	1.14% 0	\$0.00	NA	0 \$0
Total		69	\$4,217,111.10	100% 0	\$0.00		0 \$0
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73% 0	\$0.00	NA	0\$0
		1 2	\$90,000.00 \$192,000.00	0.73% 0 1.56% 0	·		
	UNION ALPINE BANK & TRUST		·		\$0.00	NA	0 \$0
	UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL	2	\$192,000.00	1.56% 0	\$0.00 \$0.00	NA NA	0 \$0
	UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE	2	\$192,000.00 \$108,000.00	1.56% 0 0.88% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS	2 1 1	\$192,000.00 \$108,000.00 \$85,273.34	1.56% 0 0.88% 0 0.69% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.	2 1 1 2	\$192,000.00 \$108,000.00 \$85,273.34 \$204,973.05	1.56% 0 0.88% 0 0.69% 0 1.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ASSOCIATED BANK	2 1 1 2 3	\$192,000.00 \$108,000.00 \$85,273.34 \$204,973.05 \$294,000.00	1.56% 0 0.88% 0 0.69% 0 1.66% 0 2.39% 0 0.85% 0 1.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANK MUTUAL BANK OF DEERFIELD	2 1 1 2 3 1	\$192,000.00 \$108,000.00 \$85,273.34 \$204,973.05 \$294,000.00 \$105,000.00	1.56% 0 0.88% 0 0.69% 0 1.66% 0 2.39% 0 0.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANK MUTUAL	2 1 1 2 3 1 2	\$192,000.00 \$108,000.00 \$85,273.34 \$204,973.05 \$294,000.00 \$105,000.00 \$192,950.00	1.56% 0 0.88% 0 0.69% 0 1.66% 0 2.39% 0 0.85% 0 1.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

1	\$95,300.00	0.77%	0	\$0.00	NA	0	\$0.
1	\$107,000.00	0.87%	0	\$0.00	NA	0	\$0.
2	\$212,500.00	1.72%	0	\$0.00	NA	0	\$0.
1	\$93,500.00	0.76%	0	\$0.00	NA	0	\$0.
1	\$103,000.00	0.84%	0	\$0.00	NA	0	\$0.
1	\$108,750.00	0.88%	0	\$0.00	NA	0	\$0.
2	\$190,581.26	1.55%	0	\$0.00	NA	0	\$0.
1	\$102,500.00	0.83%	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.77%	0	\$0.00	NA	0	\$0.
9	\$863,165.83	7.01%	0	\$0.00	NA	0	\$0.
6	\$594,250.00	4.82%	0	\$0.00	NA	0	\$0.
1	\$98,000.00	0.8%	0	\$0.00	NA	0	\$0.
2	\$193,800.00	1.57%	0	\$0.00	NA	0	\$0.
1	\$106,000.00	0.86%	0	\$0.00	NA	0	\$0.
1	\$101,450.00	0.82%	0	\$0.00	NA	0	\$0.
1	\$99,645.00	0.81%	0	\$0.00	NA	0	\$0.
1	\$99,000.00						
1	\$108,725.00	0.88%	0	\$0.00	NA	0	\$0.
1	\$107,000.00	0.87%	0	\$0.00	NA	0	\$0.
3	\$250,740.03	2.03%	0	\$0.00	NA	0	\$0.
3	\$290,100.00	2.35%	0	\$0.00	NA	0	\$0.
4	\$372,500.00	3.02%	0	\$0.00	NA	0	\$0.
1	\$106,800.00	0.87%	0	\$0.00	NA	0	\$0.
2	\$202,600.00	1.64%	0	\$0.00	NA	0	\$0.
1	\$93,747.40						
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,000.00 2 \$212,500.00 1 \$93,500.00 1 \$103,000.00 1 \$108,750.00 2 \$190,581.26 1 \$102,500.00 1 \$95,000.00 9 \$863,165.83 6 \$594,250.00 1 \$98,000.00 2 \$193,800.00 1 \$106,000.00 1 \$101,450.00 1 \$99,645.00 1 \$99,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 3 \$250,740.03 3 \$290,100.00 4 \$372,500.00 1 \$106,800.00 2 \$202,600.00	1 \$107,000.00 0.87% 2 \$212,500.00 1.72% 1 \$93,500.00 0.76% 1 \$103,000.00 0.84% 1 \$108,750.00 0.88% 2 \$190,581.26 1.55% 1 \$102,500.00 0.83% 1 \$95,000.00 0.77% 9 \$863,165.83 7.01% 6 \$594,250.00 4.82% 1 \$98,000.00 0.8% 2 \$193,800.00 1.57% 1 \$106,000.00 0.86% 1 \$106,000.00 0.88% 1 \$99,645.00 0.81% 1 \$99,000.00 0.88% 1 \$107,000.00 0.87% 3 \$250,740.03 2.03% 4 \$372,500.00 3.02% 1 \$106,800.00 0.87% 2 \$202,600.00 1.64%	1 \$107,000.00 0.87% 0 2 \$212,500.00 1.72% 0 1 \$93,500.00 0.76% 0 1 \$103,000.00 0.84% 0 1 \$108,750.00 0.88% 0 2 \$190,581.26 1.55% 0 1 \$102,500.00 0.83% 0 1 \$95,000.00 0.77% 0 9 \$863,165.83 7.01% 0 6 \$594,250.00 4.82% 0 1 \$98,000.00 0.8% 0 2 \$193,800.00 1.57% 0 1 \$106,000.00 0.86% 0 1 \$107,000.00 0.82% 0 1 \$99,645.00 0.81% 0 1 \$99,000.00 0.88% 0 1 \$107,000.00 0.87% 0 3 \$250,740.03 2.03% 0 4 \$372,500.00 3.02% 0 1 \$106,800.00 0.87% 0 2 \$202,600.00 1.64% 0	1 \$107,000.00 0.87% 0 \$0.00 2 \$212,500.00 1.72% 0 \$0.00 1 \$93,500.00 0.76% 0 \$0.00 1 \$103,000.00 0.84% 0 \$0.00 1 \$108,750.00 0.88% 0 \$0.00 2 \$190,581.26 1.55% 0 \$0.00 1 \$95,000.00 0.77% 0 \$0.00 9 \$863,165.83 7.01% 0 \$0.00 1 \$98,000.00 0.88% 0 \$0.00 2 \$193,800.00 1.57% 0 \$0.00 1 \$106,000.00 0.86% 0 \$0.00 1 \$106,000.00 0.86% 0 \$0.00 1 \$107,000.00 0.82% 0 \$0.00 1 \$99,645.00 0.81% 0 \$0.00 1 \$107,000.00 0.87% 0 \$0.00 3 \$250,740.03 2.03% 0 \$0.00 4 \$372,500.00 3.02% 0 \$0.00 2 \$202,600.00 1.64% 0 \$0.00	1 \$107,000.00 0.87% 0 \$0.00 NA 2 \$212,500.00 1.72% 0 \$0.00 NA 1 \$93,500.00 0.76% 0 \$0.00 NA 1 \$103,000.00 0.84% 0 \$0.00 NA 1 \$108,750.00 0.88% 0 \$0.00 NA 2 \$190,581.26 1.55% 0 \$0.00 NA 1 \$95,000.00 0.83% 0 \$0.00 NA 1 \$95,000.00 0.77% 0 \$0.00 NA 1 \$95,000.00 0.77% 0 \$0.00 NA 2 \$863,165.83 7.01% 0 \$0.00 NA 6 \$594,250.00 4.82% 0 \$0.00 NA 2 \$193,800.00 1.57% 0 \$0.00 NA 2 \$193,800.00 1.57% 0 \$0.00 NA 1 \$99,000.00 0.86% 0 \$0.00 NA 1 \$101,450.00 0.82% 0 \$0.00 NA 1 \$99,645.00 0.81% 0 \$0.00 NA 1 \$99,000.00 0.88% 0 \$0.00 NA 1 \$108,725.00 0.88% 0 \$0.00 NA 1 \$107,000.00 0.87% 0 \$0.00 NA 3 \$250,740.03 2.03% 0 \$0.00 NA 4 \$372,500.00 3.02% 0 \$0.00 NA 1 \$106,800.00 0.87% 0 \$0.00 NA	1 \$107,000.00

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MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.81% 0	\$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	2	\$206,900.00	1.68% 0	\$0.00	NA 0 \$0.
NEXBANK SSB	3	\$307,200.00	2.49% 0	\$0.00	NA 0 \$0.
ORIENTAL BANK	1	\$95,800.00	0.78% 0	\$0.00	NA 0 \$0.
PACIFIC COMMUNITY				·	
CREDIT UNION	1	\$104,500.00	0.85% 0	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$90,100.00	0.73% 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U.	9	\$869,347.18	7.06% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75% 0	\$0.00	NA 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8% 0	\$0.00	NA 0 \$0.
PRIMEBANK	1	\$90,000.00	0.73% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$100,000.00	0.81% 0	\$0.00	NA 0 \$0.
REDSTONE	1	\$98,400.00	0.8% 0	\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	2	\$205,848.17	1.67% 0	\$0.00	NA 0 \$0.
S&T BANK	1	\$104,000.00	0.84% 0	\$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77% 0	\$0.00	NA 0 \$0.
SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82% 0	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	7	\$680,850.00	5.53% 0	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77% 0	\$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.84% 0	\$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$87,616.15	0.71% 0	\$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74% 0	\$0.00	NA 0 \$0.
TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6% 0	\$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$102,000.00	0.83% 0	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71% 0	\$0.00	NA 0 \$0.
UNITY BANK	1	\$106,700.00	0.87% 0	\$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT	4	\$387,085.62	3.14% 0	\$0.00	NA 0 \$0.
UNION		\$307,003.02	2.11,0	φοίου	1110

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89% 0	\$0.00	NA	0	\$0
Total		126	\$12,321,460.67	100% 0	\$0.00		0	\$0
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21% 0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$241,500.00	2.41% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14% 0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$116,721.42	1.17% 0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$120,000.00	1.2% 0	\$0.00		m	
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1% 0	\$0.00		-	
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24% 0	\$0.00			
	BAXTER CREDIT UNION	1	\$122,500.00	1.22% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14% 0	·			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,600.00	1.15% 0	\$0.00			
	CENTRAL BANK	1	\$114,000.00	1.14% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$111,350.00	1.11% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$112,640.00	1.12% 0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19% 0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	3	\$335,728.16	3.35% 0	\$0.00	NA	0	\$C
	DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17% 0	\$0.00	NA	0	\$C
	DUPAGE CREDIT UNION	1	\$111,200.00	1.11% 0	\$0.00	NA	0	\$C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1% 0				

1	\$110,000.00	1.1%(\$0.00	NA 0	\$0.
3	\$360,350.00	3.6%	\$0.00	NA 0	\$0.
1	\$120,000.00	1.2%	\$0.00	NA 0	\$0.
1	\$124,000.00	1.24%	\$0.00	NA 0	\$0.
1	\$115,000.00	1.15%	\$0.00	NA 0	\$0.
1	\$110,000.00	1.1%	\$0.00	NA 0	\$0.
1	\$119,000.00	1.19% (\$0.00	NA 0	\$0.
3	\$357,300.00	3.57%	\$0.00	NA 0	\$0.
1	\$117,000.00	1.17% (\$0.00	NA 0	\$0.0
1	\$117,500.00	1.17% (\$0.00	NA 0	\$0.0
1	\$116,870.00	1.17%	\$0.00	NA 0	\$0.0
4	\$474,000.00	4.73%	\$0.00	NA 0	\$0.0
2	\$232,000.00	2.32%	\$0.00	NA 0	\$0.0
2	\$218,408.64	2.18%	\$0.00	NA 0	\$0.
1	\$110,000.00	1.1% (\$0.00	NA 0	\$0.0
1	\$109,520.19	1.09% (\$0.00	NA 0	\$0.0
1	\$110,000.00				
3	\$339,682.22	3.39% (\$0.00	NA 0	\$0.
2	\$236,000.00	2.36%	\$0.00	NA 0	\$0.
1	\$118,000.00	1.18%	\$0.00	NA 0	\$0.0
1	\$119,700.00	1.2%	\$0.00	NA 0	\$0.
1	\$121,500.00	1.21%	\$0.00	NA 0	\$0.
1	\$117,092.00	1.17%	\$0.00	NA 0	\$0.
2	\$240,100.00	2.4%	\$0.00	NA 0	\$0.
2	\$229,476.57	2.29%	\$0.00	NA 0	\$0.
5	\$589,400.00	5.88%	\$0.00	NA 0	\$0.
1	\$120,000.00	1.2%	\$0.00	NA 0	\$0.0
	1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$360,350.00 1 \$120,000.00 1 \$124,000.00 1 \$115,000.00 1 \$110,000.00 1 \$119,000.00 1 \$117,000.00 1 \$117,500.00 1 \$116,870.00 4 \$474,000.00 2 \$232,000.00 2 \$232,000.00 2 \$218,408.64 1 \$110,000.00 1 \$109,520.19 1 \$110,000.00 3 \$339,682.22 2 \$236,000.00 1 \$118,000.00 1 \$119,700.00 1 \$119,700.00 1 \$117,092.00 2 \$240,100.00 2 \$229,476.57 5 \$589,400.00	3 \$360,350.00 3.6% 0 1 \$120,000.00 1.2% 0 1 \$124,000.00 1.24% 0 1 \$115,000.00 1.15% 0 1 \$110,000.00 1.19% 0 3 \$357,300.00 3.57% 0 1 \$117,000.00 1.17% 0 1 \$116,870.00 1.17% 0 1 \$116,870.00 1.17% 0 4 \$474,000.00 4.73% 0 2 \$232,000.00 2.32% 0 2 \$218,408.64 2.18% 0 1 \$110,000.00 1.1% 0 1 \$109,520.19 1.09% 0 1 \$110,000.00 1.1% 0 3 \$339,682.22 3.39% 0 2 \$236,000.00 2.36% 0 1 \$118,000.00 1.18% 0 1 \$119,700.00 1.2% 0 1 \$121,500.00 1.21% 0 1 \$121,500.00 1.21% 0 2 \$240,100.00 2.4% 0 2 \$229,476.57 2.29% 0 5 \$589,400.00 5.88% 0	3 \$360,350.00 3.6% 0 \$0.00 1 \$120,000.00 1.2% 0 \$0.00 1 \$124,000.00 1.24% 0 \$0.00 1 \$115,000.00 1.15% 0 \$0.00 1 \$110,000.00 1.19% 0 \$0.00 3 \$357,300.00 3.57% 0 \$0.00 1 \$117,000.00 1.17% 0 \$0.00 1 \$116,870.00 1.17% 0 \$0.00 4 \$474,000.00 4.73% 0 \$0.00 2 \$232,000.00 2.32% 0 \$0.00 2 \$218,408.64 2.18% 0 \$0.00 1 \$110,000.00 1.1% 0 \$0.00 1 \$110,000.00 1.1% 0 \$0.00 1 \$110,000.00 1.1% 0 \$0.00 1 \$110,000.00 1.1% 0 \$0.00 1 \$110,000.00 1.1% 0 \$0.00 1 \$110,000.00 1.1% 0 \$0.00 1 \$110,000.00 1.1% 0 \$0.00 1 \$110,000.00 1.1% 0 \$0.00 1 \$110,000.00 1.1% 0 \$0.00 1 \$110,000.00 1.1% 0 \$0.00 1 \$118,000.00 1.1% 0 \$0.00 2 \$236,000.00 2.36% 0 \$0.00 1 \$118,000.00 1.18% 0 \$0.00 1 \$119,700.00 1.2% 0 \$0.00 1 \$117,092.00 1.2% 0 \$0.00 2 \$240,100.00 2.4% 0 \$0.00 2 \$240,100.00 2.4% 0 \$0.00 2 \$229,476.57 2.29% 0 \$0.00 5 \$258,400.00 5.88% 0 \$0.00	3 \$360,350.00 3.6% 0 \$0.00 NA 0 1 \$120,000.00 1.2% 0 \$0.00 NA 0 1 \$124,000.00 1.24% 0 \$0.00 NA 0 1 \$115,000.00 1.15% 0 \$0.00 NA 0 1 \$110,000.00 1.19% 0 \$0.00 NA 0 1 \$119,000.00 1.19% 0 \$0.00 NA 0 3 \$357,300.00 3.57% 0 \$0.00 NA 0 1 \$117,000.00 1.17% 0 \$0.00 NA 0 1 \$117,500.00 1.17% 0 \$0.00 NA 0 1 \$116,870.00 1.17% 0 \$0.00 NA 0 2 \$232,000.00 2.32% 0 \$0.00 NA 0 2 \$218,408.64 2.18% 0 \$0.00 NA 0 1 \$110,000.00 1.1% 0 \$0.00 NA 0 1 \$110,000.00 1.1% 0 \$0.00 NA 0 2 \$218,408.64 2.18% 0 \$0.00 NA 0 1 \$110,000.00 1.1% 0 \$0.00 NA 0 1 \$111,000.00 1.18% 0 \$0.00 NA 0 2 \$236,000.00 2.36% 0 \$0.00 NA 0 1 \$111,000.00 1.2% 0 \$0.00 NA 0 2 \$240,100.00 2.4% 0 \$0.00 NA 0 2 \$240,100.00 2.4% 0 \$0.00 NA 0 2 \$229,476.57 2.29% 0 \$0.00 NA 0 5 \$589,400.00 5.88% 0 \$0.00 NA 0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13% 0	\$0.00	NA 0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21% 0	\$0.00	NA 0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14% 0	\$0.00	NA 0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48% 0	\$0.00	NA 0	\$0.
Total		86	\$10,016,606.94	100% 0	\$0.00	0	\$0.
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52% 0	\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	4	\$530,050.00	3.02% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$140,000.00	0.8% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	2	\$282,400.00	1.61% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	2	\$268,915.26	1.53% 0	\$0.00	NA 0	1
	BANK SNB	2	\$270,750.00	1.54% 0	\$0.00	NA 0	1
	BAXTER CREDIT UNION	2	\$259,385.00	1.48% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.76% 0	\$0.00	NA 0	\$0.
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$137,500.00	0.78% 0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,800.00	1.55% 0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$129,600.00	0.74% 0	\$0.00	NA 0	\$0.
		1	\$128,000.00	0.73% 0	\$0.00	NA 0	\$0.

CARROLL COUNTY STATE BANK							
CENTRAL BANK	1	\$130,327.70	0.74%	0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$149,400.00	0.85%	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$287,000.00	1.64%	0	\$0.00	NA	0 \$0
DANE COUNTY CREDIT UNION	1	\$135,406.78	0.77%	0	\$0.00	NA	0 \$0
DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	0.84%	0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$542,700.00	3.09%	0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$137,700.00	0.78%	0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$141,144.00	0.8%	0	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$145,000.00	0.83%	0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$137,773.65	0.78%	0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,625.00	0.85%	0	\$0.00	NA	0 \$0
FIRST BANK OF TENNESSEE	1	\$136,000.00	0.77%	0	\$0.00	NA	0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$255,000.00	1.45%	0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,400.00	1.6%	0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$145,065.00	0.83%	0	\$0.00	NA	0 \$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$126,446.04	0.72%	0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$144,000.00	0.82%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$145,363.16	0.83%	0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$126,800.00	0.72%	0	\$0.00	NA	0 \$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,600.00	0.85%	0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.81%	0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,807.86	0.76%	0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	¢120,000,00	0.700	^	ΦΩ ΩΩ	27.4	$\alpha \Phi \alpha$
	1	\$139,000.00	0.79%	U	\$0.00	NA	0 30

IC FEDERAL CREDIT UNION	1	\$143,500.00	0.82%	0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$557,465.00	3.18%	0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	1.51%	0 \$0.00	NA 0 \$0.
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.77%	0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.81%	0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	2	\$270,826.63	1.54%	0 \$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	0 \$0.00	NA 0 \$0.0
NW PLUS CU	1	\$130,000.00	0.74%	0 \$0.00	NA 0 \$0.0
OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U.	7	\$948,940.43	5.41%	0 \$0.00	NA 0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC.	2	\$273,900.00	1.56%	0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$145,000.00	0.83%	0 \$0.00	NA 0 \$0.0
REDSTONE	3	\$398,200.00	2.27%	0 \$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,085.00	0.84%	0 \$0.00	NA 0 \$0.
SANTANDER BANK, N.A.	1	\$123,908.08	0.71%	0 \$0.00	NA 0 \$0.0
SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	0 \$0.00	NA 0 \$0.0
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.74%	0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	0 \$0.00	NA 0 \$0.0

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STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	\$0.00	NA	0	\$0.
STRATEGIC LENDING	1	\$129,831.20	0.74%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	0 \$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$144,200.00	0.82%	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$417,250.00			NA	0	\$0.
WEST GATE BANK	1	\$128,500.00	0.73%	\$0.00	NA	0	\$0.
Unavailable	1	\$125,000.00				т	
	128	\$17,552,177.46	100%	0 \$0.00		0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28%	0 \$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18	5.73%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	7	\$1,315,374.77	21.43%	0 \$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$321,980.47	5.24%	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	\$0.00	NA	0	\$0.
UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$95,854.79		·		Ц	
	33	\$6,139,159.30	100%	0 \$0.00		0	\$0.
1077 177 177 177 177 177 177 177 177 177				1		Н	
UNION	2	\$135,800.00	1.17%	\$0.00	NA	0	\$0.
LOAN	2	\$85,500.00				Щ	
ADVENTAS, INC.	1	\$74,669.56	0.64%	0 \$0.00	NA	0	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68	3.27%	\$0.00	NA	0	\$0.
	PLAINS STRATEGIC LENDING GROUP INCORPORATED SUMMIT CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE PARK BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION WEST GATE BANK Unavailable AMERICAN EAGLE FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE SOLIDARITY COMMUNITY FCU UNITED FEDERAL CREDIT UNION UNIVERSITY CREDIT UNION IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ADVENTAS, INC. AFFINITY PLUS FEDERAL	PLAINS STRATEGIC LENDING GROUP INCORPORATED SUMMIT CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE PARK BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION WEST GATE BANK 1 Unavailable 1 AMERICAN EAGLE FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE SOLIDARITY COMMUNITY FCU UNITED FEDERAL CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 SOLIDARITY COMMUNITY FCU UNITED FEDERAL CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 ST MIDAMERICA CREDIT UNION 1 ST MIDAMERICA CREDIT UNION 2 ABBEVILLE BUILDING & LOAN ADVENTAS, INC. 1 AFFINITY PLUS FEDERAL	PLAINS 1 \$148,000.00	PLAINS 1 \$148,000.00 0.84%	PLAINS 1 \$148,000.00 0.84% 0 \$0.00	PLAINS	PLAINS

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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	0 \$0.	00 NA	0	\$0.
ALPINE BANK & TRUST CO.	4	\$205,900.00	1.77%	0 \$0.	00 NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	0 \$0.	00 NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	0 \$0.	00 NA	0	\$0.
AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	0 \$0.	00 NA	0	\$0.
ANCHORBANK, FSB	1	\$49,400.00	0.43%	0 \$0.	00 NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.6%	0 \$0.	00 NA	0	\$0.
BANCROFT STATE BANK	1	\$38,400.00	0.33%	0 \$0.	00 NA	0	\$0.
BANK MUTUAL	4	\$244,528.76	2.1%	0 \$0.		-	
BAXTER CREDIT UNION	2	\$125,200.00	1.08%	0 \$0.	00 NA	0	\$0.
BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0 \$0.	00 NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0 \$0.	00 NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.69%	0 \$0.	00 NA	0	\$0.
CASHCALL INC	2	\$146,672.86	1.26%	0 \$0.			
CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0 \$0.	00 NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0 \$0.	00 NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$49,000.00	0.42%	0 \$0.	00 NA	0	\$0.
COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0 \$0.	00 NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0 \$0.	00 NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	0 \$0.	00 NA	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.65%	0 \$0.		Ш	
DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	0 \$0.	00 NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	0 \$0.	00 NA	0	\$0.
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$139,651.04	1.2%	0 \$0.	00 NA	0	\$0.
FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	0 \$0.	00 NA	0	\$0.
FIRST BANK PUERTO RICO	4	\$232,368.00	2%	0 \$0.	00 NA	0	\$0.
	1	\$51,500.00	0.44%	0 \$0.	00 NA	0	\$0.

FIRST BANK RICHMOND, N.A.					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,400.00	0.36%	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,000.00	1.22%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$52,000.00	0.45%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,000.00	0.62%	\$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$61,000.00	0.52%	\$0.00	NA 0 \$0
HERSHEY STATE BANK	1	\$75,000.00	0.65%	\$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,435.00	0.7%	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$56,900.00	0.49%	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$240,000.00	2.07%	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$155,750.00	1.34%	\$0.00	NA 0 \$0
ILLINI BANK	1	\$55,000.00	0.47%	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,871.35	0.84%	\$0.00	NA 0 \$0
LANDMARK COMMUNITY BANK	1	\$70,000.00	0.6%	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	6	\$415,350.00	3.57%	·	
M/I FINANCIAL, LLC	1	\$83,000.00	0.71%		NA 0 \$0
MAGNOLIA BANK, INC	1	\$61,500.00	0.53%	· ·	NA 0 \$0
MARINE BANK	4	\$246,100.00	2.12%	0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,202.61	0.58%	·	i i
METRO CREDIT UNION	1	\$80,000.00	0.69%		NA 0 \$0
MONSON SAVINGS BANK	1	\$83,200.00	0.72%		NA 0 \$0
MUFG UNION BANK, N.A.	1	\$64,716.47	0.56%	0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$53,500.00	0.46%	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$30,000.00	0.26%	·	
NW PLUS CU	1	\$77,900.00	0.67%		1 1
ORIENTAL BANK	3	\$206,940.49	1.78%	\$0.00	NA 0 \$0

PARK BANK	2	\$125,915.00	1.08%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	10	\$686,153.45	5.9%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.46%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$29,760.00	0.26%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$83,500.00	0.72%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	5	\$281,600.00	2.42%	0	\$0.00	NA	0	\$0.
REDSTONE	4	\$238,650.00	2.05%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$49,000.00	0.42%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,600.00	1.13%	0	\$0.00	NA	0	\$0.
SCOTIABANK DE PUERTO RICO	4	\$228,500.00	1.97%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$45,000.00	0.39%	0	\$0.00	NA	0	\$0.
ST CLAIR COUNTY STATE BANK	1	\$58,160.00	0.5%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHWEST MISSOURI	1	\$54,051.73	0.47%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	1	\$76,800.00	0.66%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$560,700.00	4.83%	0	\$0.00	NA	0	\$0.
SUNCOAST CREDIT UNION	1	\$46,405.24	0.4%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.46%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$156,800.00	1.35%	0	\$0.00	NA	0	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24%	\$0.00) NA	0	\$0.
	UWHARRIE BANK	1	\$75,000.00	0.65%	0 \$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,720.84	1.2%	0 \$0.00) NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.65%	0 \$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53%	0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53%	0 \$0.00) NA	0	\$0.
Total		182	\$11,620,560.42	100%	0 \$0.00		0	\$0.
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78%	0 \$0.00) NA	0	\$0.
	AMERICAN INTERENT MORTGAGE, INC.	1	\$142,500.00	7.18%	0 \$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,000.00	14.76%	0 \$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56%	0 \$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$250,843.00	12.64%	0 \$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09%	0 \$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77%	0 \$0.00) NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$135,000.00	6.8%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44%				
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73%	0 \$0.00	NA NA	0	<u>\$0.</u>
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46%	0 \$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$118,000.00	5.94%	0 \$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	4	\$334,400.00	16.85%		1	-	
Total		19	\$1,984,980.38	100%				\$0.
3138WDET4	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	8.16%	0 \$0.00) NA	0	\$0.
	BOFI FEDERAL BANK	2	\$320,000.00	16.85%	0 \$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	9.06%				

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	BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86%	\$0.00	NA 0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23%	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52%	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	7.9%	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41%	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08%	\$0.00	NA 0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	7.9%	\$0.00	NA 0	\$0.
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03%	\$0.00	NA 0	\$0.
Total		12	\$1,899,316.71	100%	\$0.00	0	\$0.
3138WDEU1	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63%	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTAGAGE, INC.	1	\$250,000.00	0.64%	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,592,825.00	16.82%	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$562,150.00	1.43%	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7%	\$0.00	NA 0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74%	\$0.00	NA 0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48%	\$0.00	NA 0	\$0.
	BANK OF THE OZARKS	1	\$299,011.00	0.76%	\$0.00	NA 0	\$0.
	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4%	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05%	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72%	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2%	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24%	\$0.00	NA 0	\$0.
	CENTURY BANK AND TRUST	1	\$197,600.00	0.5%			
	CITIBANK,N.A.	1	\$396,470.93	1.01%	\$0.00	NA 0	\$0.

	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45% 0	\$0.00	NA 0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88% 0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3% 0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$287,272.00	0.73% 0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$178,200.00	0.45% 0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD.	5	\$1,286,310.00	3.28% 0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6% 0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$760,586.00	1.94% 0	\$0.00	NA 0	\$0.
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.61% 0	\$0.00	NA 0	\$0.
	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,163,600.00	5.52% 0	\$0.00	NA 0	\$0.
	MIDSOUTH BANK, NA	1	\$287,200.00	0.73% 0	\$0.00	NA 0	\$0.
	MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15% 0	\$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL BANK	4	\$1,202,450.00	3.07% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00	0.7% 0	\$0.00	NA 0	
Total		139	\$39,197,168.14	100% 0	\$0.00	0	\$0.
3138WDEV9	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,250.00	1.83% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09% 0	\$0.00	NA 0	\$0.
	BANK OF NEBRASKA	1	\$93,000.00	1.99% 0	\$0.00	NA 0	\$0.
	BANK OF THE OZARKS	1	\$85,000.00	1.82% 0	\$0.00	NA 0	
	BOFI FEDERAL BANK	3	\$310,500.00	6.65% 0	\$0.00	NA 0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,979.37	2.14% 0	\$0.00	NA 0	\$0.
		6	\$584,061.76	12.51% 0	\$0.00	NA 0	\$0.

Total		48	\$4,669,355.97	100% 0	\$0.00		0 \$
Total	CREDIT UNION	1	\$100,800.00	2.18% 0	\$0.00	NA	Ш
 	STAR FINANCIAL BANK TEXAS TECH FEDERAL	1	\$85,000.00	1.82% 0	\$0.00	NA	
	PULTE MORTGAGE LLC	1	\$107,311.00	2.3% 0	\$0.00	NA	-
	SOUTH	1	\$104,000.00	2.23% 0	\$0.00	NA	Ш
	PARK STERLING BANK PEOPLES BANK OF THE	1	\$87,000.00	1.86% 0	\$0.00	NA	
	BANK	2	\$193,500.00	4.14% 0	\$0.00	NA	\sqcup
	MUTUAL OF OMAHA	1					
-	FEDERAL CREDIT UNION MIDSOUTH BANK, NA	1	\$102,000.00	2.18% 0	\$0.00	NA	Ш
	LAFAYETTE SCHOOLS'	1	\$98,178.47	2.1% 0	\$0.00	NA	
	CORPORATION HOCKING VALLEY BANK	1	\$109,200.00	2.34% 0	\$0.00	NA	
	GUARANTY BANK, A	1	\$90,000.00	1.93% 0	\$0.00	NA	0 \$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$187,128.41	4.01% 0	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,000.00	4.13% 0	\$0.00	NA	0 \$
	FIRST FINANCIAL SERVICES, INC	2	\$192,000.00	4.11% 0	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD.	2	\$199,572.49	4.27% 0	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY LTD	2	\$203,306.00	4.35% 0	\$0.00	NA	0 \$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$105,978.13	2.27% 0	\$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$88,000.00	1.88% 0	\$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	3	\$284,500.00	6.09% 0	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$211,200.00	4.52% 0	\$0.00	NA	0 \$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$190,000.00	4.07% 0	\$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$90,500.00	1.94% 0	\$0.00	NA	0\$
	CENTENNIAL BANK, A CORPORATION	1	\$108,290.34	2.32% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF TEXAS	1	\$90,300.00	1.93% 0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA						

	AMERICAN INTERNET MORTGAGE, INC.					
	ARVEST BANK	1	\$118,600.00	3.11% 0	\$0.00	NA 0 \$0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13%	\$0.00	NA 0 \$0
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89%	\$0.00	NA 0 \$0
	BANK OF THE OZARKS	1	\$120,000.00	3.15% 0	\$0.00	NA 0 \$0
	BOFI FEDERAL BANK	4	\$441,750.00	11.59% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22% 0	\$0.00	NA 0 \$0
	CALUSA BANK	1	\$120,000.00	3.15% 0	\$0.00	NA 0 \$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02% 0	\$0.00	NA 0 \$0
	COVENANT BANK	1	\$110,000.00	2.89% 0	\$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95% 0	\$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD.	3	\$331,526.00	8.7% 0	·	NA 0 \$0
	F & M BANK	1	\$120,000.00	3.15% 0	\$0.00	NA 0 \$0
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15% 0	\$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	9.26% 0	\$0.00	NA 0 \$0
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06%	\$0.00	NA 0 \$0
	HAPPY STATE BANK	1	\$110,800.00	2.91% 0	\$0.00	NA 0 \$0
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94% 0	\$0.00	NA 0 \$0
	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07% 0	\$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17% 0	\$0.00	NA 0 \$0
	STAR FINANCIAL BANK	1	\$120,000.00	3.14% 0		NA 0 \$0
Total		33	\$3,811,958.99	100% 0	\$0.00	0 \$0
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24% 0	\$0.00	NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8% 0	\$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,000.00	3.88% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85% 0		
	BANK OF THE OZARKS	1	\$135,000.00	1.96% 0	\$0.00	NA 0 \$0

	DOELEEDED AL DANK	7	\$923,200.00	12 2707	0 \$0.00	l NIA	0 \$0
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF	/	\$923,200.00	13.37%	\$0.00	NA	0 30
	ALBUQUERQUE	3	\$428,858.73	6.21%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62%	\$0.00	NA	0 \$0
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96%	\$0.00	NA	0 \$0
	CITY BANK	1	\$126,225.00	1.83%	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11%	\$0.00		
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61%	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	2	\$281,238.00	4.07%	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD.	1	\$125,000.00	1.81%	0 \$0.00	NA	0 \$0
	F & M BANK	1	\$145,000.00	2.1%	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$148,600.00	2.15%	0 \$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92%	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$286,000.00	4.14%	\$0.00	NA	0 \$0
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09%	\$0.00	NA	0 \$0
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76%	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11%	\$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8%	0 \$0.00	NA	0 \$0
Total		51	\$6,902,751.30	100%	\$0.00		0 \$0
3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,277.00	3.61%	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$303,000.00	3.47%	\$0.00	NA	0 \$0
	ARVEST BANK	1	\$151,077.23	1.73%	\$0.00	NA	0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77%	\$0.00	NA	0 \$0
	BANK OF COMMERCE, A CORPORATION	1	\$160,000.00	1.83%	\$0.00	NA	0 \$0

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	BANK OF THE OZARKS	2	\$320,000.00	3.66% 0	\$0.00	NA 0 \$0
	BOFI FEDERAL BANK	7	\$1,106,869.00	12.66% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95% 0	\$0.00	NA 0 \$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95% 0	\$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84% 0	\$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81% 0	\$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98% 0	\$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD.	5	\$788,081.00	9.01% 0	\$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$306,336.00	3.5% 0	\$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD.	1	\$166,500.00	1.9% 0	\$0.00	NA 0 \$0
<u> </u>	FIRST AMERICAN BANK	1	\$168,000.00	1.92% 0	\$0.00	NA 0 \$0
	FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94% 0	\$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$316,400.00	3.62% 0	\$0.00	NA 0 \$0
	HAPPY STATE BANK	1	\$159,336.44	1.82% 0	\$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC.	1	\$163,738.06	1.87% 0	\$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58% 0	\$0.00	NA 0 \$0
	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78% 0	\$0.00	NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77% 0	\$0.00	NA 0 \$0
	STAR FINANCIAL BANK	1	\$150,000.00	1.72% 0	\$0.00	NA 0 \$0
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89% 0	\$0.00	NA 0 \$0
Total		55	\$8,742,177.52	100% 0	\$0.00	0 \$0
21207770	A TA ATA A ANTZ		ф71 250 00	1 9207 0	ΦΩ ΩΩ	NA 0 \$0
3138WDEZ0	ADVEST DANK	1	\$71,250.00		\$0.00	
	ARVEST BANK		\$57,000.00	1.45% 0	\$0.00	NA 0

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ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.38%	0	\$0.00	NA	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,500.00	2.08%	0	\$0.00	NA	0	\$0.0
BANK OF THE OZARKS	1	\$52,700.00	1.34%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	2	\$133,450.00	3.4%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,250.00	5.26%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF KANSAS CITY	2	\$112,500.00	2.87%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF OKLAHOMA	8	\$516,977.00	13.17%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF TEXAS	3	\$201,800.00	5.14%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	2	\$143,000.00	3.64%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	4	\$243,585.00	6.21%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$199,000.00	5.07%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,475.00	1.57%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$66,925.00	1.71%	0	\$0.00	NA	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$64,000.00	1.63%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$56,000.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC	2	\$163,700.00	4.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$73,208.85	1.87%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$82,500.00	2.1%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	1.73%	0	\$0.00	NA	0	\$0.0
GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58%	0	\$0.00	NA	0	\$0.
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16%	0	\$0.00	NA	0	\$0.0
HIGHLANDS INDEPENDENT BANK	1	\$32,000.00	0.82%	0	\$0.00	NA	0	\$0.

	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3%	\$0.00	NA	0	\$0.
	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	\$0.00	NA	0	\$0.0
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL BANK	6	\$377,244.28	9.61%	\$0.00	NA	0	\$0.0
	TENNESSEE STATE BANK	1	\$73,000.00	1.86%		NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66%	\$0.00	NA	0	\$0.0
Total		60	\$3,924,396.46	100%	0 \$0.00		0	\$0.
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3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	\$0.00	NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69%	\$0.00	NA	0	\$0.0
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	\$0.00	NA	0	\$0.0
	BANK OF THE OZARKS	2	\$293,884.06	9.42%	\$0.00	NA	0	\$0.0
	CITIZENS BANK AND TRUST	1	\$125,625.00	4.03%	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	\$0.00	NA	0	\$0.0
	CRESCOM BANK	1	\$140,800.00	4.51%	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$404,245.00	12.96%	\$0.00	NA	0	\$0.0
	F & M BANK	1	\$145,416.81	4.66%	0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$130,000.00	4.17%	\$0.00	NA	0	\$0.0
	MONARCH BANK	1	\$132,000.00	4.23%	0 \$0.00	NA	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%				
Total		23	\$3,119,866.22	100%	0 \$0.00		0	\$0.
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3138WDF30	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,500.00	4.62%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	\$0.00	NA 0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	\$0.00	NA 0	\$0.
	BANK OF NEBRASKA	1	\$89,886.76	2.33%	\$0.00	NA 0	\$0.
	BOFI FEDERAL BANK	4	\$386,000.00	9.99%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	\$0.00	NA 0	\$0.
	CITIBANK,N.A.	1	\$89,002.24	2.3%	\$0.00	NA 0	\$0.
	CMC FUNDING, INC.	1	\$99,600.00	2.58%	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$300,000.00	7.76%	\$0.00	NA 0	\$0.
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$210,670.00	5.45%	\$0.00	NA 0	\$0.
	F & M BANK	1	\$99,877.04	2.59%	\$0.00	NA 0	\$0.
	FIRST UNITED BANK	1	\$93,200.00	2.41%	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$696,000.00	18.01%	\$0.00	NA 0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	\$0.00	NA 0	\$0.
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62% (\$0.00	NA 0	\$0.
	HAPPY STATE BANK	1	\$87,384.14	2.26%	\$0.00	NA 0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$94,059.24	2.43%		NA 0	
	INWOOD NATIONAL BANK	1	\$97,579.87	2.53%	\$0.00	NA 0	\$0.
	KLEIN BANK	1	\$105,367.26	2.73%	\$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96%	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54% (·	NA 0	
Total		40	\$3,863,690.14	100%	\$0.00	0	\$0.
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$114,355.94	4.28%	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,000.00	4.61%	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24%	\$0.00	NA 0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16% (\$0.00	NA 0	\$0.

BOFI FEDERAL BANK	1	\$114,375.00	4.28% 0	\$0.00	NIA O CO
		Ψ111,575.00	7.20 /0 0	\$0.00	NA 0 \$0
COMMONWEALTH BANK	1	\$116,000,00	1 31% 0	\$0.00	NA 0 \$0
& TRUST COMPANY	1	\$110,000.00	4.54%0	\$0.00	IVA U \$U.
DHI MORTGAGE	1	\$115,900.00	4.34% 0	\$0.00	NA 0 \$0
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	1	\$123,344.62	4.62% 0	\$0.00	NA 0 \$0.
		·			
	8	\$911.700.00	3/1 1/1% 0	\$0.00	NA 0 \$0
	0	\$911,700.00	34.14 / 0	Φ0.00	IVA U \$U
	1	\$110,800,00	4.15% 0	\$0.00	NA 0 \$0
		70,00000	1130 77 0	7 0100	
LIMITED LIABILITY	1	\$113,700.00	4.26% 0	\$0.00	NA 0 \$0
COMPANY					
UNION BANK & TRUST	1	\$111 865 <i>1</i> 3	4 19% 0	\$0.00	NA 0 \$0
	1	·			
WHITNEY BANK	1				NA 0 \$0
	23	\$2,670,482.75	100% 0	\$0.00	0 \$0
AMERICAN INTERNET		\$222,000,00	0.010/.0	\$0.00	NIA O CO
MORTGAGE, INC.	2	\$333,000.00	9.01%0	\$0.00	NA 0 \$0
AMERISAVE MORTGAGE	1	\$156,750,00	4 24% 0	\$0.00	NA 0 \$0
	1	Ψ130,730.00	1.24700	Ψ0.00	11110 φ0
	1	\$167,485.00	4.53% 0	\$0.00	NA 0 \$0
	1	·	4.6207.0	\$0.00	NA 0 \$0
	1	\$170,800.00	4.02% 0	\$0.00	NAJUSU
•	1	\$159,558.05	4.32% 0	\$0.00	NA 0 \$0
	1	\$158,000.00	4.27% 0	\$0.00	NA 0 \$0
CRESCOM BANK	1	\$150,000.00	4.06% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE	2	\$224.726.00	9.790/ 0	00.00	NA 0 \$0
COMPANY LTD	2	\$324,720.00	8.78%	\$0.00	NA U SU
DHI MORTGAGE	4	\$647 962 00	17 53% 0	\$0.00	NA 0 \$0
·		·			
	2	\$336,250.00	9.1% 0	\$0.00	NA 0 \$0
	1	¢1.62.000.00	4.200	Φ0.00	NIAO
	1	\$162,000.00	4.38% 0	\$0.00	NA 0 \$0
	1	\$153,306.87	4.15% 0	\$0.00	NA 0 \$0
LOANDEPOT.COM LLC	1	\$157,012.15	4.25% 0	\$0.00	NA 0 \$0
NORTHSTAR BANK OF	1	¢156 607 20	4 2407 0	00.00	NA O CO
TEXAS	1	\$130,007.20	4.24% U	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$151 813 10	4 11% 0	\$0.00	NA 0 \$0
	1				
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$158,205.23	4.28% 0	\$0.00	NA 0 \$0
	& TRUST COMPANY DHI MORTGAGE COMPANY, LTD. FIRST NATIONAL BANK & TRUST CO. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. KLEIN BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNION BANK & TRUST COMPANY WHITNEY BANK AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOKF, NA DBA BANK OF ALBUQUERQUE COMMONWEALTH BANK & TRUST COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMETOWN MORTGAGE COMPANY, INC. LOANDEPOT.COM LLC NORTHSTAR BANK OF TEXAS PRIMEWEST MORTGAGE CORPORATION UNIVERSITY OF IOWA	& TRUST COMPANY DHI MORTGAGE COMPANY, LTD. FIRST NATIONAL BANK & TRUST CO. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. KLEIN BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNION BANK & TRUST COMPANY WHITNEY BANK AMERICAN INTERNET MORTGAGE, INC. AMERISA VE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOKF, NA DBA BANK OF ALBUQUERQUE COMMONWEALTH BANK & TRUST COMPANY CRESCOM BANK TUST COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE COMPANY, LTD. ENVOY MORTGAGE COMPANY, LTD. ENVOY MORTGAGE COMPANY, LTD. ENVOY MORTGAGE COMPANY, INC. LOANDEPOT.COM LLC NORTHSTAR BANK OF TEXAS PRIMEWEST MORTGAGE 1 CORPORATION 1 UNIVERSITY OF IOWA 1	## TRUST COMPANY 1	### TRUST COMPANY 1	### TRUST COMPANY 1 \$116,000.00 4.34% 0 \$0.00

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	UNION	\longrightarrow					Ц	
	WHITNEY BANK	1	\$153,556.56	4.13% 0	\$0.00	NA	0	\$0.
Total		23	\$3,697,032.16	100% 0	\$0.00		_	\$0.
3138WDF63	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$183,920.00	9.02% 0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$190,400.00		\$0.00	NA	0	\$0.
	F & M BANK	1	\$189,307.61	9.28% 0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$558,799.98	27.4% 0	\$0.00	NA	Ш	
<u> </u>	LOANDEPOT.COM LLC	1	\$175,956.76	8.63% 0	\$0.00	NA	0	<u>\$0.</u>
	MUTUAL OF OMAHA BANK	2	\$366,003.12		\$0.00	NA	Ш	
	SIRVA MORTGAGE	1	\$189,500.08		\$0.00	NA		
Total		11	\$2,039,137.55	100% 0	\$0.00		0	\$0.
3138WDF71	ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79% 0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44% 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$212,624.00	2.04% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	15	\$4,490,705.00	43.16% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$488,062.00	4.69% 0	\$0.00	NA	0	\$0.
<u> </u>	ENVOY MORTGAGE, LTD.	2	\$498,750.00	4.79% 0	\$0.00	NA	0	\$0.
<u> </u>	F & M BANK	1	\$213,750.00	2.05% 0	\$0.00	NA	0	<u>\$0.</u>
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,814,700.00	17.44% 0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$250,498.65	2.41% 0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$237,466.73	2.28% 0	\$0.00	NA	_	
	MONARCH BANK	1	\$251,750.00	2.44% 0	\$0.00	NA	0	\$0

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Total		37	\$10,404,893.56	100%	\$0.00		0	\$0.
3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09%	\$0.00	NA	. 0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66%	\$0.00	NA	. 0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82%	\$0.00	NA	. 0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66% (\$0.00	NA	. 0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$724,000.00	28.34%	\$0.00	NA	.0	\$0.
	FIRST FINANCIAL SERVICES, INC	2	\$470,675.00	18.43%	\$0.00	NA	. 0	\$0.
Total		8	\$2,554,272.78	100%	\$0.00		0	\$0.
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21	52.85%	\$0.00	NA	. 0	\$0.
	QUONTIC BANK	2	\$691,496.40	47.15%	\$0.00	NA	.0	\$0.
Total		4	\$1,466,551.61	100%	\$0.00		0	\$0.
3138WDFA4	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55% (\$0.00	NA	. 0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62	3.67%	\$0.00	NA	. 0	\$0.
	CENTRAL BANK	1	\$150,560.00	3.21%	\$0.00	NA	.0	\$0.
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57%	\$0.00	NA	. 0	\$0.
	FARMERS SECURITY BANK	1	\$173,000.00	3.69%	\$0.00	NA	. 0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46%	\$0.00	NA	. 0	\$0.
	HOMESTAR FINANCIAL CORP.,A CORPORAT	1	\$111,654.58	2.38%	\$0.00	NA	. 0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88%	\$0.00	NA	. 0	\$0.
	MERIT BANK	1	\$169,600.00	3.61%	\$0.00	NA	.0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28%	\$0.00	NA	. 0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$156,196.00	3.33%	\$0.00	NA	. 0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3%	\$0.00	NA	. 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$694,147.95	14.79% (\$0.00	NA	. 0	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$95,200.00	2.03%	\$0.00	NA	. 0	\$0.

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	SOLIDARITY COMMUNITY FCU	1	\$112,648.73	2.4% 0	\$0.00	NA 0 \$0.
	SOLVAY BANK	1	\$218,601.49	4.66% 0	\$0.00	NA 0 \$0.
	UNITED AMERICAN MORTGAGE CORP	1	\$388,613.70	8.28% 0	\$0.00	NA 0 \$0.
	UNITED FEDERAL CREDIT UNION	1	\$166,004.75	3.54% 0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	2.13% 0	\$0.00	NA 0 \$0.
	WINGS FINANCIAL CREDIT UNION	1	\$106,359.04	2.24% 0	\$0.00	NA 0 \$0.
Total		28	\$4,694,372.32	100% 0	\$0.00	0 \$0.
2120WDED2	1ST UNITED BANK	1	\$181,200.00	1.4% 0	\$0.00	NA 0 \$0.
3138WDFB2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$348,000.00	2.69% 0	\$0.00	NA 0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,450.42	2.26% 0	\$0.00	NA 0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$352,800.00	2.73% 0	\$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	2	\$472,900.00	3.66% 0	\$0.00	NA 0 \$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	1.35% 0	\$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	1.29% 0	·	NA 0 \$0.
<u> </u>	CASHCALL INC	2	\$465,000.00	3.6% 0	\$0.00	NA 0 \$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$184,000.00	1.42% 0	\$0.00	NA 0 \$0.
	CENTRAL TRUST BANK	1	\$168,931.35	1.31% 0	\$0.00	NA 0 \$0.
	CUSO MORTGAGE CORPORATION	1	\$229,600.00	1.78% 0	\$0.00	
	DORAL MORTGAGE LLC	1	\$140,000.00	1.08% 0	\$0.00	NA 0 \$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	2.32% 0	\$0.00	NA 0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,850.00	6.27% 0		
<u> </u>	FIRSTMERIT BANK, N.A.	1	\$284,500.00	2.2% 0	\$0.00	NA 0 \$0.
<u> </u>	FULTON BANK, N.A.	1	\$136,000.00	1.05% 0	\$0.00	NA 0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$299,000.00	2.31% 0	\$0.00	NA 0 \$0.
	INTERBANK MORTGAGE COMPANY	3	\$1,058,260.10	8.19% 0	\$0.00	NA 0 \$0.

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IOWA BANKERS MORTGAGE CORPORATION	2	\$309,169.80	2.39%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$153,500.00	1.19% (\$0.00	NA (\$0.0
MORTGAGE MASTER, INC	1	\$525,000.00	4.06% (
MORTGAGENETWORK	1	\$260,000.00	2.01%			
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$275,850.00	2.14%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,800.00	2.33% (\$0.00	NA (\$0.0
PARKSIDE LENDING LLC	1	\$366,000.00	2.83%	\$0.00	NA (\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,280.00	2.08%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.92%	\$0.00	NA	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$226,740.00	1.76% (\$0.00	NA	\$0.0
REVOLUTIONARY MORTGAGE COMPANY	1	\$326,500.00	2.53%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,354.75	2.66%	\$0.00	NA	\$0.0
SCOTIABANK DE PUERTO RICO	2	\$211,420.00	1.64% (\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,000.00	1.52%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORP	1	\$165,100.00	1.28%	\$0.00	NA	\$0.0
STEARNS LENDING INC.	1	\$156,500.00	1.21% (\$0.00	NA (\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$267,000.00	2.07%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43%	\$0.00	NA	\$0.0
SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	2.17%	\$0.00	NA	\$0.0
SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11% (\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25%	\$0.00	NA	\$0.0
UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79% (\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	2	\$168,400.00	1.3% (\$0.00	NA (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$181,200.00	1.42%	\$0.00	NA	\$0.0
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	LLC., A DELAWARE			,			1		ĺ
	LIMITED LIABILITY COMPANY	,		,]			!	'	ĺ
Total	COMI AIVI	56	\$12,917,406.42	100%	0	\$0.00		0	\$0.
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3138WDFC0	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33% (0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0	\$0.00	NA	Ш	
	FARMINGTON BANK	1	\$184,913.16	2.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97% (0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$706,107.81	9.15%	_	\$0.00	NA	-	•
	PYRAMAX BANK	1	\$217,837.54	2.82%	0	\$0.00	NA	0	\$0.
<u> </u>	PYRAMAX BANK FSB	2	\$473,829.43	6.14%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14%	0	\$0.00	NA	Ш	
<u> </u>	THE BANK OF MAINE	1	\$409,481.33			\$0.00	NA	-	
<u> </u>	THREE RIVERS FCU	2	\$566,447.68	7.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$231,782.07	3% (0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,335.56	2.57%	0	\$0.00	NA	0	\$0
Total		30	\$7,720,772.91	100%	0	\$0.00		0	\$0 .
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3138WDFD8	ARVEST BANK	3	\$279,400.00	7.12%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$379,925.00	9.68%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55%(0	\$0.00	NA	0	\$0

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	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89% 0	\$0.00) NA	0	\$0
	CRESCOM BANK	1	\$98,000.00	2.5% 0	\$0.00) NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86% 0				
	DHI MORTGAGE COMPANY, LTD.	2	\$204,476.00	5.21% 0	\$0.00) NA	.0	\$0
	F & M BANK	1	\$104,500.00	2.66% 0	\$0.00) NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55% 0				
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$95,465.29	2.43% 0	\$0.00) NA	0	\$0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$95,583.66	2.43% 0	\$0.00) NA	. 0	\$0.
L	PULTE MORTGAGE LLC	6	\$584,830.00	14.9% 0	\$0.00) NA	.0	\$0
L	STAR FINANCIAL BANK	2	\$188,000.00	4.79% 0	\$0.00) NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54% 0	\$0.00			
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,775.00	9.52% 0				
Total		41	\$3,926,283.95	100% 0	\$0.00	<u> </u>	0	\$0 .
3138WDFE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,500.00	6.78% 0	\$0.00) NA	.0	\$0
	ANDERSON BROTHERS BANK	1	\$130,000.00	1.27% 0	\$0.00) NA	0	\$0
	ARVEST BANK	4	\$529,950.00	5.17% 0	\$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88% 0				
L	BANK OF CANTON	1	\$129,633.05	1.26% 0	\$0.00) NA	.0	\$0
	BANK OF THE OZARKS	1	\$147,250.00	1.44% 0	\$0.00) NA	.0	\$0
L	BOFI FEDERAL BANK	1	\$146,000.00	1.42% 0	\$0.00) NA	.0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26% 0	\$0.00) NA	0	\$C
	BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54% 0	\$0.00) NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74% 0	\$0.00) NA	0	\$C
	BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34% 0	\$0.00) NA	0	\$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21% 0	\$0.00) NA	.0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11% 0	\$0.00) NA	0	\$0

	CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3% 0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47% 0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03% 0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD.	7	\$895,199.00	8.73% 0	\$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13% 0	\$0.00	NA 0 \$0.
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2% 0	\$0.00	NA 0 \$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24% 0	\$0.00	NA 0 \$0.0
	HOMETRUST BANK	4	\$513,303.32	5.01% 0	\$0.00	NA 0 \$0.
	MUTUAL OF OMAHA BANK	1	\$140,307.03	1.37% 0	\$0.00	NA 0 \$0.
	PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6% 0	\$0.00	NA 0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27% 0	\$0.00	NA 0 \$0.
	VERIDIAN CREDIT UNION	2	\$297,900.00	2.91% 0	\$0.00	NA 0 \$0.
Total		78	\$10,250,696.21	100% 0	\$0.00	0 \$0.
3138WDFF3	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,314.00	9.02% 0	\$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53% 0	\$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	1	\$150,000.00	1.39% 0	\$0.00	NA 0 \$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58% 0	\$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9% 0	\$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42% 0	\$0.00	NA 0 \$0.0
	CITIBANK,N.A.	2	\$245,671.40	2.28% 0	\$0.00	NA 0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86% 0	\$0.00	NA 0 \$0.0
	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56% 0	\$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48% 0	\$0.00	NA 0 \$0.0
		9	\$1,484,428.00	13.77% 0	\$0.00	NA 0 \$0.

L	DHI MORTGAGE COMPANY LTD						<u> </u>	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	13	\$2,133,548.62	19.79% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55% 0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$166,677.00	1.55% 0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5% 0	\$0.00	NA	0	\$0.
	FLORIDA CITIZENS BANK	1	\$150,000.00	1.39% 0	\$0.00	NA	0	<u>\$0.</u>
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,000.00					
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59% 0	\$0.00	NA	0	\$ 0.
	HOMETRUST BANK	2	\$311,560.40	2.89% 0	\$0.00	NA	0	<u>\$0.</u>
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,788.65	1.39% 0	\$0.00		П	
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55% 0	\$0.00	NA	0	\$0.
Γ	PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,162.03					
Total		67	\$10,782,371.56	100% 0	\$0.00		0	\$0.
3138WDFG1	ARVEST BANK	4	\$255,350.00	12.68% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$258,900.00	12.86% 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$82,600.00	4.1% 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72% 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8% 0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$71,711.82	3.56% 0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$68,000.00		\$0.00			
	DHI MORTGAGE COMPANY, LTD.	4	\$256,885.00	12.76% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03% 0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	\$0.00	NA	0	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	5	\$282,895.00	14.05% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$74,800.00	3.71% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87	7.49% 0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$65,000.00	3.21% 0	\$0.00	NA		
Total		30	\$2,013,946.83	100% 0	\$0.00		0	\$0.
3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00	16.46% 0	\$0.00	NA	0	\$0.
	FIRSTRUST BANK	1	\$175,000.00	16.74% 0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	4	\$487,250.00	46.62% 0	\$0.00	NA	0	<u>\$0.</u>
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11% 0	·		Ш	
	THE COLUMBIA BANK	1	\$96,000.00	9.18% 0	\$0.00		-	
Total		8	\$1,045,250.00	100% 0	\$0.00		0	\$0.
3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	3.49% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67% 0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$177,500.00	1.69% 0	\$0.00		Ш	
	BOFI FEDERAL BANK	1	\$356,000.00	3.4% 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$300,000.00	2.86% 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48% 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$190,350.00	1.82% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	3.82% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	5	\$1,667,435.00	15.92% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$335,647.00	3.21%	\$0.00	NA	0	\$0.

	DIRECT MORTGAGE, CORP.	2	\$572,402.00	5.47% 0	\$0.00	NA 0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$217,000.00	2.07% 0	\$0.00	NA 0 \$0.
	FIRST AMERICAN BANK	1	\$345,000.00	3.29% 0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62% 0	\$0.00	NA 0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$305,800.00	2.92% 0	\$0.00	NA 0 \$0.
	HAPPY STATE BANK	1	\$206,121.98	1.97% 0	\$0.00	NA 0 \$0.
	PARK STERLING BANK	1	\$265,000.00	2.53% 0	\$0.00	NA 0 \$0.
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66% 0	\$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91% 0	\$0.00	NA 0 \$0.
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$286,604.59	2.74% 0	\$0.00	NA 0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39% 0	\$0.00	NA 0 \$0.
Total		36	\$10,472,205.76	100% 0	\$0.00	0 \$0.
3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$394,285.71	1.65% 0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,400.00	2.48% 0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95% 0	\$0.00	NA 0 \$0.0
	AMERIPRO FUNDING, INC	1	\$193,000.00	0.81% 0	\$0.00	NA 0 \$0.
	AUBURNBANK	1	\$202,000.00	0.85% 0	\$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	1.75% 0	\$0.00	NA 0 \$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11% 0	\$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$285,000.00	1.19% 0	\$0.00	NA 0 \$0.
	BAY EQUITY LLC	2	\$842,000.00	3.53% 0	\$0.00	NA 0 \$0.

BROADVIEW MORTGAGI CORPORATION	E 1	\$252,500.00	1.06%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC	¬ 1	\$184,022.72	0.77% 0	0 \$0.00	NA 0 \$0.
CASHCALL INC	<u></u>	\$415,000.00	1		
CHERRY CREEK	1				
MORTGAGE CO., INC.	1	\$178,000.00	0.75%	0 \$0.00	NA 0 \$0.0
CITIZENS BANK & TRUST	Γ 1	\$275,000.00	1.15% 0	0 \$0.00	NA 0 \$0.
CITY FIRST MORTGAGE					
SERVICES LLC		\$819,728.79	3.43% 0	0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, IN	C. 1	\$268,750.00	1.13% 0	0 \$0.00	NA 0 \$0.
CROSSCOUNTRY				<u> </u>	
MORTGAGE, INC., A	2	\$430,350.00	1.8%	0 \$0.00	NA 0 \$0.
CORPORATION	\rightarrow		1	<u> </u>	
EVOLVE BANK & TRUST		\$180,000.00	0.75% 0	0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUS	$T, \begin{bmatrix} 1 \end{bmatrix}$	\$263,818.00	1.1% 0	0 \$0.00	NA 0 \$0.
NA, A CORPORATION	+	Ψ=0=,-	+		
FIDELITY BANK DBA	1	\$388,600.00	1.63% 0	0 \$0.00	NA 0 \$0.
FIDELITY BANK MOR	+		+		
FIRST COMMUNITY	2	\$474,000.00	1.99% 0	0 \$0.00	NA 0 \$0.
MORTGAGE, INC. FIRST NATIONAL BANK	+		+	<u> </u>	
OF TRENTON	1	\$253,650.00	1.06%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK	+			+	
MORTGAGE COMPANY,		\$192,500.00	0.81% 0	0 \$0.00	NA 0 \$0.
LLC		Ψ±2—,		<u></u>	
GUILD MORTGAGE		\$107.200.00	0.700/	20.00	274000
COMPANY	1	\$187,200.00	0.78% 0	0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$180,750.00	0.76% 0	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIA				,	
SERVICES, INC. DBA REA	AL 2	\$632,632.00	2.65% 0	0 \$0.00	NA 0 \$0.0
ESTATE MORTGAGE		Φ032,032.00	2.03 /0.0	γ Ψυ.υυ,	14/1 Ο φο.
NETWORK	\longrightarrow			<u> </u>	 /
INTERBANK MORTGAGE	2	\$530,193.67	2.22% 0	0 \$0.00	NA 0 \$0.0
COMPANY	+ +	. ,			
LEADER BANK N.A.	1	\$309,000.00	1.29% 0	0 \$0.00	NA 0 \$0.
LENOX FINANCIAL	. 1	\$350,000.00	1.47% 0	0 \$0.00	NA 0 \$0.
MORTGAGE CORPORATION OF THE ANALYSIS AND MICHIGAN MITTIAL INC.	- 1 - 1	,			
MICHIGAN MUTUAL, INC		\$294,000.00	1		
MORTGAGE MASTER, IN		\$184,904.00			
MUFG UNION BANK, N.A	A. 2	\$358,000.00	1.5% 0	0 \$0.00	NA 0 \$0.
NATIONS LENDING	1	\$392,276.00	1.64% 0	0 \$0.00	NA 0 \$0.
CORPORATION NETWORK FUNDING L. R.	$\frac{1}{1}$	·			
NETWORK FUNDING, L.P		\$298,000.00	1.25% 0	0 \$0.00	NA 0 \$0.
NORWICH COMMERCIAL GROUP INC .DBA NORCO		1	1	'	
MORTGAGE A	1	\$178,779.12	0.75%	0 \$0.00	NA 0 \$0.
CORPORATION		1	1	'	1 1
Con ordina.	1	\$176,400.00	0.74% 0	0 \$0.00	NA 0 \$0.
	1	φ170,100.00	0.7470	φ0.00	117 1 0 Φ0.

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACOR MORTGAGE CORP	1	\$374,309.34	1.57% 0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11% 0	\$0.00	NA		
	PARKSIDE LENDING, LLC	1	\$459,000.00	1.92% 0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88% 0	\$0.00	NA		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02% 0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.75% 0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	2.37% 0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$324,000.00	1.36% 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,000.00	3.41% 0	\$0.00	NA	Ш	
<u> </u>	SANTANDER BANK, N.A.	1	\$271,700.00	1.14% 0	\$0.00	NA	_	_
<u> </u>	SCOTIABANK DE PR	1	\$193,000.00	0.81% 0	\$0.00	NA		
<u> </u>	SHORE MORTGAGE	1	\$302,000.00	1.26% 0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,500.00	1.17% 0	\$0.00	NA		
	STATE FARM BANK, F.S.B.	5	\$1,240,725.58	5.2% 0	\$0.00	NA		
	STEARNS LENDING INC.	6	\$1,605,350.00	6.72% 0	\$0.00	NA		
	SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32% 0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$199,624.85	0.84% 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08% 0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$216,580.27	0.89% 0	\$0.00	NA	0	\$0
Total		87	\$23,876,480.04	100% 0	\$0.00		0	\$0
3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76% 0	\$0.00	NA	.0	\$0
		1	\$225,500.00	0.96% 0	\$0.00	NA	0	\$0

2	\$469,249.84	2%	0 \$0.	00 NA	0 \$0.
1	\$296,599.93	1.26%	0 \$0.	00 NA	0 \$0.
1	\$178,750.00	0.76%	0 \$0.	00 NA	0 \$0.
1	\$192,762.69	0.82%	0 \$0.	00 NA	0 \$0.
1	\$179,000.00	0.76%	0 \$0.	00 NA	0 \$0.
1	·	1			0 \$0.
1	\$209,750.00				0 \$0.
1	\$304,000.00	1.29%	0 \$0.	00 NA	0 \$0.
1	\$352,100.00	1.5%	0 \$0.	00 NA	0 \$0.
1	\$224,696.92	0.96%	0 \$0.	00 NA	0 \$0.
1	\$246,500.00	1.05%	0 \$0.	00 NA	0 \$0.
1	\$199,750.00	0.85%	0 \$0.	00 NA	0\$0.
2	\$582,900.00	2.48%	0 \$0.	00 NA	0\$0.
1	\$335,000.00	1.42%	0 \$0.	00 NA	0 \$0.
3	\$658,950.00	2.8%	0 \$0.	00 NA	0 \$0.
2	\$538,600.00	2.29%	0 \$0.	00 NA	0 \$0.
3	\$746,210.65	3.17%	0 \$0.	00 NA	0\$0.
2	\$457,881.94	1.95%	0 \$0.	00 NA	0 \$0.
2	\$584,834.02	2.49%	0 \$0.	00 NA	0 \$0.
1	\$254,800.00	1.08%	0 \$0.	00 NA	0 \$0.
1	\$179,511.77	0.76%	0 \$0.	00 NA	0 \$0.
1	\$254,000.00	1.08%	0 \$0.	00 NA	0 \$0.
1	\$257,924.10	1.1%	0 \$0.	00 NA	0 \$0.
1	\$179,215.01	0.76%	0 \$0.		0 \$0.
	1 1 1 1 1 1 1 1 2 1 3 2 3 2 2 3 2 2	1 \$296,599.93 1 \$178,750.00 1 \$192,762.69 1 \$179,000.00 1 \$374,200.00 1 \$209,750.00 1 \$304,000.00 1 \$352,100.00 1 \$224,696.92 1 \$246,500.00 1 \$199,750.00 2 \$582,900.00 2 \$582,900.00 2 \$582,900.00 3 \$658,950.00 2 \$538,600.00 3 \$746,210.65 2 \$457,881.94 2 \$584,834.02 1 \$254,800.00 1 \$179,511.77 1 \$254,000.00 1 \$179,511.77	1 \$296,599.93 1.26% 1 \$178,750.00 0.76% 1 \$192,762.69 0.82% 1 \$179,000.00 0.76% 1 \$374,200.00 1.59% 1 \$209,750.00 0.89% 1 \$352,100.00 1.29% 1 \$224,696.92 0.96% 1 \$246,500.00 1.05% 1 \$199,750.00 0.85% 2 \$582,900.00 2.48% 1 \$335,000.00 1.42% 3 \$658,950.00 2.8% 2 \$538,600.00 2.29% 3 \$746,210.65 3.17% 2 \$584,834.02 2.49% 1 \$254,000.00 1.08% 1 \$254,000.00 1.08% 1 \$257,924.10 1.1%	1 \$296,599.93 1.26% 0 \$0. 1 \$178,750.00 0.76% 0 \$0. 1 \$192,762.69 0.82% 0 \$0. 1 \$179,000.00 0.76% 0 \$0. 1 \$374,200.00 1.59% 0 \$0. 1 \$209,750.00 0.89% 0 \$0. 1 \$304,000.00 1.29% 0 \$0. 1 \$352,100.00 1.5% 0 \$0. 1 \$224,696.92 0.96% 0 \$0. 1 \$246,500.00 1.05% 0 \$0. 1 \$199,750.00 0.85% 0 \$0. 2 \$582,900.00 2.48% 0 \$0. 3 \$658,950.00 2.8% 0 \$0. 3 \$658,950.00 2.8% 0 \$0. 2 \$538,600.00 2.29% 0 \$0. 3 \$746,210.65 3.17% 0 \$0. 2 \$457,881.94 1.95% 0 \$0. 2 \$584,834.02 2.49% 0 \$0. 1 \$254,800.00 1.08% 0 \$0. 1 \$254,8	1 \$296,599.93 1.26% 0 \$0.00 NA 1 \$178,750.00 0.76% 0 \$0.00 NA 1 \$192,762.69 0.82% 0 \$0.00 NA 1 \$179,000.00 0.76% 0 \$0.00 NA 1 \$374,200.00 1.59% 0 \$0.00 NA 1 \$209,750.00 0.89% 0 \$0.00 NA 1 \$304,000.00 1.29% 0 \$0.00 NA 1 \$352,100.00 1.5% 0 \$0.00 NA 1 \$224,696.92 0.96% 0 \$0.00 NA 1 \$246,500.00 1.05% 0 \$0.00 NA 2 \$582,900.00 2.48% 0 \$0.00 NA 1 \$335,000.00 1.42% 0 \$0.00 NA 2 \$588,950.00 2.8% 0 \$0.00 NA 3 \$658,950.00 2.29% 0 \$0.00 NA 2 \$538,600.00 2.29% 0 \$0.00 NA 3 \$746,210.65 3.17% 0 \$0.00 NA 2

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$245,336.03	1.04% 0	\$0.00	NA 0 \$0	Э.С
IMPAC MORTGAGE CORP.	1	\$255,000.00	1.08% 0	\$0.00	NA 0 \$0	Э.
JMAC LENDING, INC.	1	\$256,000.00	1.09% 0	\$0.00	NA 0 \$0	-
MAVERICK FUNDING CORP.	1	\$292,400.00	1.24% 0	\$0.00	NA 0 \$0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,500.00	0.83% 0	\$0.00	NA 0 \$0	Э.С
MLD MORTGAGE, INC.	1	\$177,000.00	0.75% 0	\$0.00	NA 0 \$0	Э.(
MORTGAGENETWORK	1	\$205,900.00	0.88% 0	\$0.00	NA 0 \$0).(
NATIONS LENDING CORPORATION	4	\$950,092.10	4.04% 0	\$0.00	NA 0 \$0	Э.(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.85% 0	\$0.00	NA 0 \$0	Э.С
NCB, FSB	1	\$231,030.45	0.98% 0	\$0.00	NA 0 \$0	Э.С
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,844.47	0.86% 0	\$0.00	NA 0 \$0	Э.С
NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83% 0	\$0.00	NA 0 \$0	Э.(
NORTH VALLEY BANK	1	\$232,096.00	0.99% 0	\$0.00	NA 0 \$0	Э.С
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.74% 0	\$0.00	NA 0 \$0	Э.(
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$613,809.36	2.61% 0	\$0.00	NA 0 \$0	Э.(
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52% 0	\$0.00	NA 0 \$0	Э.(
PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13% 0	\$0.00	NA 0 \$0	Э.(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44% 0	\$0.00	NA 0 \$0	Э.С
PLAZA HOME MORTGAGE	2	\$672,519.64	2.86% 0	\$0.00	NA 0 \$0	ე.(
PMAC LENDING SERVICES, INC.	2	\$653,568.67	2.78% 0	\$0.00	NA 0 \$0	
PROFICIO MORTGAGE VENTURES LLC	2	\$395,537.56	1.68% 0	\$0.00	NA 0 \$0	Э.(
PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75% 0	\$0.00	NA 0 \$0	Э.(
RESIDENTIAL BANCORP	1	\$238,551.15	1.01% 0	\$0.00	NA 0 \$0),(
	1	\$266,100.00	1.13% 0	\$0.00	NA 0 \$0	Э.

	REVOLUTIONARY MORTGAGE COMPANY	1				ı	'	
	ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88% 0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$259,400.00	1.1% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$468,000.00	1.99% 0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87% 0	\$0.00	NA	0	\$0
<u> </u>	SANTANDER BANK, N.A.	2	\$820,000.00	3.49% 0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08	0.8% 0	\$0.00	NA	Ш	
	SHORE MORTGAGE	1	\$238,702.02	1.01% 0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	1.2% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$188,500.00	0.8% 0	\$0.00	NA	.0	\$0
	STEARNS LENDING INC.	9	\$2,218,137.81	9.43% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$211,200.00	0.9% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$208,975.57	0.89% 0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$336,692.08	1.43% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86% 0	\$0.00	NA	Ш	
<u> </u>	WESTERN BANCORP	1	\$260,656.30	1.11% 0	\$0.00	NA	-	+
	Unavailable	1	\$303,000.00	1.3% 0	\$0.00	NA		
Total		92	\$23,521,115.49	100% 0	\$0.00	!	0	\$0
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	1.82% 0	\$0.00	NA	.0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,074.35	1.22% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC	1	\$175,174.22	1.22% 0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39%	0 \$	60.00 N	Α(\$0.0
AXCELL FINANCIAL MORTGAGE CORP.	1	\$323,500.00	2.25%	0 \$	60.00 N	Α(\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53%	0 \$	60.00 N	Α(\$0.0
BANK OF ENGLAND	1	\$189,760.95	1.32%	0 \$	60.00 N	Α(\$0.0
BAY EQUITY LLC	2	\$517,852.73	3.6%				\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2%				\$0.0
CIS FINANCIAL SERVICES INC.	1	\$192,300.00	1.34%	0 \$	80.00 N	Α(\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,881.47	5.66%	0 \$	80.00 N	Α(\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,842.65	2.47%	0 \$	80.00 N	Α(\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	2.08%	0 \$	80.00 N	Α(\$0.0
FIRST COMMAND BANK	1	\$183,962.56	1.28%	0 \$	60.00 N	Α(\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$251,776.91	1.75%	0 \$	80.00 N	Α(\$0.0
GUILD MORTGAGE COMPANY	1	\$223,271.65	1.55%	0 \$	60.00 N	Α(\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,848.03	2.12%	0 \$	60.00 N	Α(\$0.0
IMPAC MORTGAGE CORP.	2	\$608,216.90	4.23%	0 \$	60.00 N	Α(\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,487.68	2.77%	0 \$	60.00 N	Α(\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,000.00	1.58%	0 \$	60.00 N	Α(\$0.0
MAVERICK FUNDING CORP.	1	\$222,250.00	1.55%	0 \$	60.00 N	Α(\$0.0
MLD MORTGAGE, INC.	1	\$316,500.00	2.2%	0 \$	60.00 N	Α(\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	3.39%	0 \$	60.00 N	Α(\$0.0
NATIONS LENDING CORPORATION	1	\$177,380.00	1.23%	0 \$	60.00 N	Α(\$0.0
NORTHPOINT MORTGAGE INC	1	\$198,244.48	1.38%	0 \$	80.00 N	Α(\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,257.99	1.44%	0 \$	80.00 N	Α(\$0.0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$193,828.00	1.35%	0 \$	80.00 N	Α(\$0.0
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	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$519,808.05	3.62% 0	\$0.00	NA	0 \$0.
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$233,800.00	1.63% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,993.81	2.68% 0	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE	2	\$474,282.68	3.3% 0	\$0.00	NA	0 \$0.
	PMAC LENDING SERVICES, INC.	1	\$341,000.00	2.37% 0	\$0.00		0 \$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,867.90	3.79% 0	\$0.00	NA	0 \$0.
	ROYAL PACIFIC FUNDING CORP	1	\$293,721.43	2.04% 0	\$0.00	NA	0 \$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,352.26	1.67% 0	\$0.00	NA	0 \$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$216,664.31	1.51% 0	\$0.00	NA	0 \$0.
	SECURE ONE CAPITAL CORPORATION, A C	1	\$188,057.62	1.31% 0	\$0.00	NA	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,500.00	1.26% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING INC.	2	\$490,518.47	3.41% 0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC	1	\$215,000.00	1.5% 0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	1.5% 0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,600.00	1.81% 0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$203,100.00	1.41% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$346,760.00	2.43% 0	\$0.00	NA	_
Total		56	\$14,370,700.23	100% 0	\$0.00		0 \$0.
3138WDFN6	1ST MARINER BANK	2	\$389,100.00	4.28% 0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$206,900.00	2.28% 0	\$0.00	NA	0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2% 0	\$0.00	NA	0 \$0.

1	\$179,300.00	1.97%	0 \$0.00	NA 0 \$0.
1	\$168,200.00	1.85%	0 \$0.00	NA 0 \$0.
1	\$151,000.00	1.66%	0 \$0.00	NA 0 \$0.
1	\$318,800.00	3.51%	0 \$0.00	NA 0 \$0.
1	\$209,110.00			
1	\$275,000.00	3.03%	0 \$0.00	NA 0 \$0.
3	\$638,899.18	7.03%	0 \$0.00	NA 0 \$0.
1	\$186,348.64	2.05%	0 \$0.00	NA 0 \$0.
1	\$218,889.04	2.41%	\$0.00	NA 0 \$0.
1	\$181,000.00	1.99%	0 \$0.00	NA 0 \$0.
1	\$273,300.00	3.01%	0 \$0.00	NA 0 \$0.
1	\$185,735.61	2.04%	0 \$0.00	NA 0 \$0.
1	\$195,800.00			
1	\$238,178.74	2.62%	0 \$0.00	NA 0 \$0.
2	\$775,220.00	8.53%	0 \$0.00	NA 0 \$0.
1	\$237,100.00	2.61%	\$0.00	NA 0 \$0.
1	\$258,700.00	2.85%	0 \$0.00	NA 0 \$0.
1	\$221,100.00	2.43%	0 \$0.00	NA 0 \$0.
1	\$239,824.00			
1	\$234,900.00	2.59%	0 \$0.00	NA 0 \$0.
1	\$214,410.00	2.36%	0 \$0.00	NA 0 \$0.
1	\$207,200.00			
1	\$178,500.00	1.97%	0 \$0.00	NA 0 \$0.
1	\$205,500.00	2.26%	\$0.00	NA 0 \$0.
1	\$245,473.61	2.7%	\$0.00	NA 0 \$0.
	1 1 1 1 1 1 1	1 \$168,200.00 1 \$151,000.00 1 \$318,800.00 1 \$209,110.00 1 \$275,000.00 3 \$638,899.18 1 \$186,348.64 1 \$218,889.04 1 \$181,000.00 1 \$185,735.61 1 \$195,800.00 1 \$238,178.74 2 \$775,220.00 1 \$237,100.00 1 \$239,824.00 1 \$234,900.00 1 \$214,410.00 1 \$207,200.00 1 \$205,500.00	1 \$168,200.00 1.85% 1 \$151,000.00 1.66% 1 \$318,800.00 3.51% 1 \$209,110.00 2.3% 1 \$275,000.00 3.03% 3 \$638,899.18 7.03% 1 \$186,348.64 2.05% 1 \$181,000.00 1.99% 1 \$181,000.00 1.99% 1 \$185,735.61 2.04% 1 \$195,800.00 2.16% 1 \$238,178.74 2.62% 2 \$775,220.00 8.53% 1 \$237,100.00 2.61% 1 \$239,824.00 2.64% 1 \$234,900.00 2.59% 1 \$207,200.00 2.28% 1 \$207,200.00 2.28% 1 \$205,500.00 2.26%	1 \$168,200.00 1.85% 0 \$0.00 1 \$151,000.00 1.66% 0 \$0.00 1 \$318,800.00 3.51% 0 \$0.00 1 \$209,110.00 2.3% 0 \$0.00 1 \$275,000.00 3.03% 0 \$0.00 3 \$638,899.18 7.03% 0 \$0.00 1 \$186,348.64 2.05% 0 \$0.00 1 \$218,889.04 2.41% 0 \$0.00 1 \$181,000.00 1.99% 0 \$0.00 1 \$185,735.61 2.04% 0 \$0.00 1 \$195,800.00 2.16% 0 \$0.00 2 \$775,220.00 8.53% 0 \$0.00 1 \$237,100.00 2.61% 0 \$0.00 1 \$237,100.00 2.61% 0 \$0.00 1 \$234,900.00 2.85% 0 \$0.00 1 \$234,900.00 2.59% 0 \$0.00 1 \$214,410.00 2.36% 0 \$0.00 1 \$207,200.00 2.28% 0 \$0.00 1 \$205,500.00 2.26% 0 \$0.00

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	LIABILITY COMPANY								
	STEARNS LENDING INC.	1	\$426,000.00	4.69%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55%	0	\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$356,150.00	3.95%	0	\$0.00	NA	0	\$0.
Total		38	\$9,083,438.82	100%	0	\$0.00		0	\$0.
								Ļ	<u> </u>
3138WDFP1	BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41%	0	\$0.00	NA		
	BANCO SANTANDER PR	2	\$597,916.00	10.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$237,641.00	4.02%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE	2	\$650,125.00	10.98%	0	\$0.00	NA		
	FIRST BANK PUERTO RICO	4	\$1,080,422.01	18.26%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$203,974.87	3.45%		\$0.00	NA		
	RF MORTGAGE	1	\$294,500.00	4.98%	-	\$0.00	NA	_	1
	SCOTIABANK DE PUERTO RICO	3	\$672,510.00	11.36%		\$0.00	NA		
	SUN WEST MORTGAGE COMPANY, INC.	1	\$207,000.00	3.5%	0	\$0.00	NA	0	\$0.
	THE MONEY HOUSE	1	\$222,674.80	3.75%	0	\$0.00	NA	0	\$0.
Total		25	\$5,918,326.01	100%	0	\$0.00		0	\$0.
3138WDFQ9	ACCESS NATIONAL MORTGAGE	1	\$114,750.00	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$122,841.67	1.11%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	6	\$702,550.00	6.33%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	20	\$2,340,450.00	21.09%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	2	\$229,500.00	2.07%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	3	\$346,730.00	3.13%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	3	\$349,400.00	3.15%	_	\$0.00	NA		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$116,000.00	1.05%		\$0.00	NA		
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$703,310.00	6.34%	0	\$0.00	NA	0	\$0.

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	BOKF, NA DBA BANK OF TEXAS CITIZENS BANK OF LAS CRUCES CMC FUNDING, INC.	7	\$811,062.00	7.31%	0	\$0.00	NA	0	\$0.
	CRUCES	1							
	CMC FUNDING INC		\$109,716.27	0.99%	0	\$0.00	NA	0	\$0.
	CITIC I OTIDITIO, INC.	3	\$350,735.00	3.16%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	5	\$587,550.00	5.3%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	6	\$716,156.50	6.45%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$343,347.09	3.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$234,300.00	2.11%	0	\$0.00	NA	O	\$0.
	ENVOY MORTGAGE, LTD.	2	\$236,834.67	2.13%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$122,550.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,949.00	1.01%	0	\$0.00	NA	O	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$118,000.00	1.06%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,000.00	3.12%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$114,300.00	1.03%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$112,000.00	1.01%	0	\$0.00	NA	0	\$0.
	MONTROSEBANK	1	\$118,400.00	1.07%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$236,485.00	2.13%	0	\$0.00	NA		
	PARK STERLING BANK	1	\$113,849.88	1.03%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$124,773.00	1.12%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$114,300.00	1.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$122,550.00	1.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,000.00	2.08%	0	\$0.00	NA	O	\$0
	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1%	0	\$0.00	NA	0	\$0.
	WYOMING COMMUNITY BANK	1	\$118,800.00	1.08%	0	\$0.00	NA	0	\$0.
Fotal		95	\$11,095,090.08	100%	0	\$0.00		0	\$0 .
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AIMBANK	1	\$172,050.00	0.86%	0	\$0.00	NA	0	<u>\$0</u>

	ICAN INTERNET GAGE, INC.	1	\$165,000.00	0.82%	0 \$0.00) NA	0	60.
AMER	ISAVE MORTGAGE DRATION	4	\$637,650.00	3.17%	0 \$0.00) NA	0 \$	60.
	ST MORTGAGE	28	\$4,539,460.00	22.59%	0 \$0.00) NA	0 \$	60.
BANK COLO	OF COLORADO, A RADO BANKING DRATION	2	\$331,400.00	1.65%	0 \$0.00) NA	0 \$	60.0
	OF COMMERCE, A DRATION	1	\$169,000.00	0.84%	0 \$0.00) NA	0\$	60.0
BOFI F	FEDERAL BANK	5	\$815,000.00	4.06%	0 \$0.00) NA	0 \$	60.
BOKF, ARIZC	NA DBA BANK OF NA	1	\$165,000.00					
·	NA DBA BANK OF AS CITY	2	\$340,200.00	1.69%	0 \$0.00) NA	0\$	60.0
	NA DBA BANK OF HOMA	4	\$648,000.00	3.22%	0 \$0.00) NA	0\$	60.0
BOKF, TEXAS	NA DBA BANK OF	9	\$1,421,143.00	7.07%	0 \$0.00) NA	0\$	60.0
	NA DBA RADO STATE BANK RUST	2	\$321,415.00	1.6%	0 \$0.00) NA	0 \$	50.0
CENTI COMP	RAL MORTGAGE ANY	2	\$343,400.00	1.71%	0 \$0.00) NA	0\$	60.0
CITIZE CRUC	ENS BANK OF LAS ES	1	\$173,000.00	0.86%	0 \$0.00) NA	0\$	60.0
CMC F	FUNDING, INC.	3	\$510,675.00	2.54%	0 \$0.00) NA	0\$	60.
UNION	RADO CREDIT N, A COLORADO DRATION	1	\$154,287.14	0.77%	0 \$0.00) NA	0 \$	50.0
TRUST ARKA	IERCIAL BANK AND COMPANY, AN NSAS DRATION	1	\$161,756.01	0.8%	0 \$0.00) NA	0 \$	60.0
	ONWEALTH BANK ST COMPANY	2	\$300,000.00	1.49%	0 \$0.00) NA	0\$	60.0
CRESO COMP	CENT MORTGAGE ANY	4	\$617,500.00	3.07%	0 \$0.00) NA	0\$	60.0
СТВС	BANK CORP., (USA)	1	\$173,000.00	0.86%	0 \$0.00) NA	0\$	50.
DHI M	ORTGAGE ANY LTD	3	\$490,470.00					
COMP	ORTGAGE ANY, LIMITED NERSHIP	1	\$174,132.00	0.87%	0 \$0.00) NA	0 \$	60.0
	ORTGAGE ANY, LTD.	13	\$2,087,205.91	10.39%	0 \$0.00) NA	0\$	60.0
		1	\$160,000.00	0.8%	0 \$0.00) NA	0\$	60.0

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	DIRECT MORTGAGE, CORP.							
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$161,500.00	0.8%	0 \$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	4	\$645,600.00	3.21% (0 \$0.00	NA	0	\$0.0
	F & M BANK	1	\$155,000.00	0.77% (0 \$0.00			
	FIRST COMMUNITY BANK	1	\$166,500.00	0.83% (
	FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.86% (0 \$0.00	NA	0	\$0.0
	HAPPY STATE BANK	2	\$319,793.81	1.59% (_	_
<u> </u>	HNB FIRST BANK	1	\$165,000.00	0.82%	0 \$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$168,800.00	0.84%	0 \$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$171,074.43	0.85%	0 \$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$169,276.80	0.84%	0 \$0.00	NA	0	\$0.0
	MINNWEST BANK, M.V., CORPORATION	1	\$163,547.30	0.81%	0 \$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$154,337.32	0.77%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK & TRUST COMPANY	1	\$161,405.00	0.8%	0 \$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	\$651,305.53	3.24%	0 \$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$172,000.00	0.86%	·			
<u> </u>	PROSPERITY BANK	1	\$158,889.64	0.79% (1	
	PULTE MORTGAGE LLC	1	\$155,353.00	0.77% (_	
<u> </u>	STAR FINANCIAL BANK	1	\$156,000.00	0.78%	0 \$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,160.07	0.76%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$480,670.74	2.4%	\$0.00			
Total		124	\$20,094,957.70	100%	0 \$0.00		0	\$0.
					 		L	_
3138WDFS5	ACCESS NATIONAL MORTGAGE	7	\$1,278,155.00	6.32%	0 \$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,750.00	2.73%	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88%	\$0.00	NA	0	\$0.

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ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26%	\$0.00	NA 0 \$0.
BANK OF THE OZARKS	1	\$187,264.10	0.93% (0 \$0.00	NA 0 \$0.
BOFI FEDERAL BANK	3	\$540,000.00	2.67% (
BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92%	\$0.00	NA 0 \$0.
BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68%	\$0.00	NA 0 \$0.
BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95%	\$0.00	NA 0 \$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79% (\$0.00	NA 0 \$0.
CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89%	\$0.00	NA 0 \$0.
CMC FUNDING, INC.	2	\$355,500.00	1.76% (1 1 1
COMMUNITY FIRST BANK	1	\$191,920.00	0.95% (0 \$0.00	NA 0 \$0.
CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	12	\$2,265,033.55	11.2%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69% (\$0.00	NA 0 \$0.
DIRECT MORTGAGE, CORP.	4	\$762,950.00	3.77%	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD.	5	\$913,100.00	4.52% (\$0.00	NA 0 \$0.
FIRST BANK	1	\$189,744.07	0.94% (0 \$0.00	NA 0 \$0.
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$175,750.00	0.87%		
FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%	\$0.00	NA 0 \$0.
FIRST UNITED BANK	2	\$383,500.00	1.9% (\$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$940,955.00	4.65% (\$0.00	NA 0 \$0.
MONARCH BANK	2	\$371,860.26	1.84% (0 \$0.00	NA 0 \$0.
MUTUAL OF OMAHA BANK	3	\$550,437.22	2.72%	\$0.00	NA 0 \$0.
NORTHSTAR BANK OF TEXAS	1	\$196,402.59	0.97%	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$747,054.70	3.69% (\$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	3	\$579,145.37	2.86%	\$0.00	NA 0 \$0.

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	RIVER COMMUNITY	1	¢174.550.70	0.060	Φ0.00	NIA
	BANK, N.A.	1	\$174,558.79	0.86% 0	·	NA 0 \$0
	STAR FINANCIAL BANK	2	\$363,752.15	1.8% 0	\$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,008.17	1.83% 0	\$0.00	NA 0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$374,400.00	1.85% 0	\$0.00	NA 0 \$0
	VERIDIAN CREDIT UNION	1	\$189,125.00	0.94% 0	\$0.00	NA 0 \$0
	WHITNEY BANK	1	\$193,800.00	0.96% 0	\$0.00	NA 0 \$0
Total		109	\$20,221,128.60	100% 0	\$0.00	0 \$0
3138WDFT3	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,625.00	1.5% 0	\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,750.00	0.67%	\$0.00	NA 0 \$0
	ARVEST BANK	6	\$429,250.00	4.4% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE	1	\$84,800.00	0.87% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93%	\$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$69,716.09	0.71% 0	\$0.00	NA 0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$82,000.00	0.84% 0	\$0.00	NA 0 \$0
	BANK OF THE OZARKS	1	\$80,000.00	0.82% 0	\$0.00	NA 0 \$0
	BOFI FEDERAL BANK	1	\$50,000.00	0.51% 0	1	NA 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$353,141.99	3.62% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$145,905.71	1.5% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$415,570.00	4.26%	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$678,932.83	6.96%	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	6	\$433,690.00	4.45% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8% 0	\$0.00	NA 0 \$0
	CALUSA BANK	1	\$75,000.00	0.77% 0	\$0.00	NA 0 \$0
	CITIZENS BANK AND TRUST	1	\$76,150.00	0.78% 0	\$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,490.00	1.41% 0	\$0.00	NA 0 \$0

5	\$346,410.69	3.55%	0	\$0.00	NA	0	\$0.
1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.
4	\$254,000.00	2.6%	0	\$0.00	NA	0	\$0.
1	\$58,847.82	0.6%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.
1	\$62,317.83	0.64%	0	\$0.00	NA	0	\$0.
1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0.
2	\$163,800.00	1.68%	0	\$0.00	NA	0	\$0.
1	\$67,413.12	0.69%	0	\$0.00	NA	0	\$0.
8	\$524,350.00	5.38%	0	\$0.00	NA	0	\$0.0
2	\$114,591.51	1.17%	0	\$0.00	NA	0	\$0.
1	\$82,780.99	0.85%	0	\$0.00	NA	0	\$0.
1	\$49,600.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$76,619.80	0.79%	0	\$0.00	NA	0	\$0.
1	\$81,000.00	0.83%	0	\$0.00		_	_
1	\$70,000.00		-	\$0.00			
1	\$81,108.28	0.83%	0	\$0.00	NA	0	\$0.
4	\$261,094.19	2.68%	0	\$0.00	NA	0	\$0.
1	\$51,864.10	0.53%	0	\$0.00	NA	0	\$0.
1	\$52,500.00	0.54%	0	\$0.00	NA	0	\$0.
2	\$141,619.18	1.45%	0	\$0.00	NA	0	\$0.
1	\$66,000.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0.
6	\$310,905.00	3.19%	0	\$0.00		1	
1	\$69,600.00	0.71%	0	\$0.00	NA	0	\$0.
1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$69,964.00	0.72%	0	\$0.00	NA	0	\$0.
	1 4 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$45,000.00 4 \$254,000.00 1 \$58,847.82 1 \$80,000.00 1 \$62,317.83 1 \$73,000.00 2 \$163,800.00 2 \$163,800.00 2 \$114,591.51 1 \$82,780.99 1 \$49,600.00 1 \$76,619.80 1 \$70,000.00 1 \$70,000.00 1 \$71,000.00 1 \$70,000.00 1 \$71,000.00 1 \$72,000.00 2 \$141,619.18 1 \$66,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$69,600.00 1 \$69,600.00 1 \$69,600.00 1 \$69,600.00	1 \$45,000.00 0.46% 4 \$254,000.00 2.6% 1 \$58,847.82 0.6% 1 \$80,000.00 0.82% 1 \$62,317.83 0.64% 1 \$73,000.00 0.75% 2 \$163,800.00 1.68% 1 \$67,413.12 0.69% 8 \$524,350.00 5.38% 2 \$114,591.51 1.17% 1 \$82,780.99 0.85% 1 \$49,600.00 0.51% 1 \$76,619.80 0.79% 1 \$81,000.00 0.83% 1 \$70,000.00 0.72% 1 \$81,108.28 0.83% 4 \$261,094.19 2.68% 1 \$51,864.10 0.53% 1 \$52,500.00 0.54% 2 \$141,619.18 1.45% 2 \$141,619.18 1.45% 3 \$66,000.00 0.71% 4 \$69,600.00 0.71% 1 \$69,600.00 0.71% 1 \$	1 \$45,000.00 0.46% 0 4 \$254,000.00 2.6% 0 1 \$58,847.82 0.6% 0 1 \$80,000.00 0.82% 0 1 \$62,317.83 0.64% 0 1 \$73,000.00 0.75% 0 2 \$163,800.00 1.68% 0 1 \$67,413.12 0.69% 0 2 \$114,591.51 1.17% 0 3 \$82,780.99 0.85% 0 3 \$49,600.00 0.51% 0 3 \$76,619.80 0.79% 0 3 \$81,000.00 0.83% 0 3 \$70,000.00 0.72% 0 3 \$81,108.28 0.83% 0 4 \$261,094.19 2.68% 0 1 \$51,864.10 0.53% 0 1 \$52,500.00 0.54% 0 2 \$141,619.18 1.45% 0 3 \$66,000.00 0.74% 0 4 \$20,000.00 0.71% 0 5 \$69,600.00 0.71% 0 1 \$40,000.00 0.41% 0	1 \$45,000.00 0.46% 0 \$0.00 4 \$254,000.00 2.6% 0 \$0.00 1 \$58,847.82 0.6% 0 \$0.00 1 \$80,000.00 0.82% 0 \$0.00 1 \$62,317.83 0.64% 0 \$0.00 1 \$73,000.00 0.75% 0 \$0.00 2 \$163,800.00 1.68% 0 \$0.00 3 \$67,413.12 0.69% 0 \$0.00 4 \$524,350.00 5.38% 0 \$0.00 5 \$114,591.51 1.17% 0 \$0.00 1 \$82,780.99 0.85% 0 \$0.00 1 \$49,600.00 0.51% 0 \$0.00 1 \$76,619.80 0.79% 0 \$0.00 1 \$770,000.00 0.83% 0 \$0.00 1 \$81,000.00 0.72% 0 \$0.00 2 \$81,108.28 0.83% 0 \$0.00 4 \$261,094.19 2.68% 0 \$0.00 1 \$51,864.10 0.53% 0 \$0.00 1 \$52,500.00 0.54% 0 \$0.00 <	1 \$45,000.00 0.46% 0 \$0.00 NA 4 \$254,000.00 2.6% 0 \$0.00 NA 1 \$58,847.82 0.6% 0 \$0.00 NA 1 \$80,000.00 0.82% 0 \$0.00 NA 1 \$62,317.83 0.64% 0 \$0.00 NA 1 \$73,000.00 0.75% 0 \$0.00 NA 2 \$163,800.00 1.68% 0 \$0.00 NA 1 \$67,413.12 0.69% 0 \$0.00 NA 2 \$114,591.51 1.17% 0 \$0.00 NA 2 \$114,591.51 1.17% 0 \$0.00 NA 1 \$82,780.99 0.85% 0 \$0.00 NA 1 \$49,600.00 0.51% 0 \$0.00 NA 1 \$76,619.80 0.79% 0 \$0.00 NA 1 \$70,000.00 0.72% 0 \$0.00 NA 1 \$81,108.28 0.83% 0 \$0.00 NA 1 \$51,864.10 0.53% 0 \$0.00 NA 1 \$52,500.00 0.54% 0 \$0.00 NA 1 \$52,500.00 0.54% 0 \$0.00 NA 1 \$66,000.00 0.54% 0 \$0.00 NA 1 \$66,000.00 0.68% 0 \$0.00 NA 1 \$72,000.00 0.68% 0 \$0.00 NA 1 \$72,000.00 0.74% 0 \$0.00 NA 1 \$69,600.00 0.74% 0 \$0.00 NA 1 \$69,600.00 0.74% 0 \$0.00 NA 1 \$69,600.00 0.71% 0 \$0.00 NA	1 \$45,000.00 0.46% 0 \$0.00 NA 0 4 \$254,000.00 2.6% 0 \$0.00 NA 0 1 \$58,847.82 0.6% 0 \$0.00 NA 0 1 \$80,000.00 0.82% 0 \$0.00 NA 0 1 \$62,317.83 0.64% 0 \$0.00 NA 0 1 \$73,000.00 0.75% 0 \$0.00 NA 0 2 \$163,800.00 1.68% 0 \$0.00 NA 0 1 \$67,413.12 0.69% 0 \$0.00 NA 0 2 \$114,591.51 1.17% 0 \$0.00 NA 0 1 \$82,780.99 0.85% 0 \$0.00 NA 0 1 \$49,600.00 0.51% 0 \$0.00 NA 0 1 \$70,000.00 0.72% 0 \$0.00 NA 0 1 \$81,108.28 0.83% 0 \$0.00 NA 0 1 \$51,864.10 0.53% 0 \$0.00 NA 0 1 \$51,864.10 0.53% 0 \$0.00 NA 0 2 \$141,619.18 1.45% 0 \$0.00 NA 0 1 \$66,000.00 0.54% 0 \$0.00 NA 0 1 \$72,000.00 0.74% 0 \$0.00 NA 0 1 \$69,600.00 0.71% 0 \$0.00 NA 0

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	THE CHELL OF TOTAL								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION	4	\$299,496.39	3.07%	0	\$0.00	NA	. 0	\$0.
		1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK, INC.	1	\$75,000.00	0.78%		\$0.00	NA	0	\$0.
Total		147	\$9,753,385.80	100%	0	\$0.00		0	\$0 .
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3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86%	0	\$0.00	NA	.0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66%	0	\$0.00	NA	.0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24%		\$0.00	NA	Ш	
	BANK OF THE OZARKS	1	\$210,558.00	2.19%	0	\$0.00	NA	.0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66%	0	\$0.00	NA	.0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17%	0	\$0.00	NA	.0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$500,555.00	5.2%	0	\$0.00	NA	.0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59%	0	\$0.00	NA	.0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$749,278.55	7.78%	0	\$0.00	NA	.0	\$0.
	DHI MORTGAGE COMPANY, LTD.	11	\$3,280,081.78	34.05%	0	\$0.00	NA	.0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83%	0	\$0.00	NA	.0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$642,175.00	6.67%	0	\$0.00	NA	.0	\$0.
	F & M BANK	1	\$261,250.00	2.71%		\$0.00	NA	_	_
	FIRST BANK	1	\$413,185.18	4.29%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,668.68	2.91%		\$0.00	NA		
Total		34	\$9,633,468.43	100%	0	\$0.00		0	\$0 .
3138WDFV8	DHI MORTGAGE COMPANY, LTD.	6	\$1,424,821.69	65.98%	0	\$0.00	NA	. 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$351,000.00	16.26%	0	\$0.00	NA	.0	\$0.
	SERVICES L.P.								
	J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76%	0	\$0.00	NA	0	\$0.

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	SERVICES L.P.	Ī	1	!				l	
	HAPPY STATE BANK	1	\$237,000.00	0.85%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$305,000.00	1.09%	$\boldsymbol{\vdash}$	\$0.00		_	_
	JAMS-01, INC (11258)	1	\$244,000.00	0.87%	0	\$0.00		_	
	MONARCH BANK	7	\$2,081,920.88	7.44%		\$0.00	NA		
	MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5%	0	\$0.00	NA	0	\$0.
	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83%	0	\$0.00	NA	0	\$0.
Total		96	\$28,000,809.73	100%	0	\$0.00		0	\$0. 0
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3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37%	Ш	\$0.00	NA	┡	
	ENVOY MORTGAGE, LTD.	8	\$2,887,306.17	68.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91%	Ш	\$0.00	NA		
	QUONTIC BANK	1	\$446,250.00	10.55%	-	\$0.00	NA	_	_
Total		12	\$4,227,313.96	100%	0	\$0.00		0	\$0.
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3138WDFY2	BANK OF THE OZARKS	1	\$220,000.00	6.13%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73%	Ш	\$0.00	NA	┡	
	ENVOY MORTGAGE, LTD.	2	\$438,500.00	12.22%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$357,341.00	9.96%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57%	Ш	\$0.00	NA		
	WHITNEY BANK	1	\$203,743.34	5.68%	-	\$0.00	NA	-	
Total		13	\$3,587,930.55	100%	0	\$0.00		0	\$0.
3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45%	0	\$0.00	NA	0	\$0.
	AFFILIATED FINANCIAL GROUP - GOLDWATER BANK	1	\$196,692.22	5.4%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76%	0	\$0.00	NA	.0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85%		\$0.00	NA		
		1	\$151,000.00	4.15%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$176,680.00	4.85% 0	\$0.00	NA 0 \$	50.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$382,400.00	10.5% 0	\$0.00	NA 0 \$	60.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,500.00	6.06% 0	\$0.00	NA 0 \$	60.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	6.18% 0	\$0.00	NA 0 \$	60.
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65% 0	\$0.00	NA 0 \$	50.0
	PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00	5.46% 0	\$0.00	NA 0 \$	50.0
	RMK	1	\$172,300.00	4.73% 0	\$0.00	NA 0 \$	0.0
	SHORE MORTGAGE	1	\$155,700.00	4.28% 0	\$0.00	NA 0 \$	0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00	9.68% 0	\$0.00	NA 0\$	
Total		15	\$3,641,038.26	100% 0	\$0.00	0 \$	60.
3138WDG21	ABERDEEN PROVING GROUND FCU	_1	\$123,000.00	1.21% 0	\$0.00	NA 0 \$	50.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19% 0	\$0.00	NA 0 \$	50.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18% 0	\$0.00	NA 0 \$	50.0
	ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11% 0	\$0.00	NA 0 \$	50.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	1.18% 0	\$0.00	NA 0 \$	50.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,500.00	1.17% 0	\$0.00	NA 0 \$	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45% 0	\$0.00	NA 0 \$	50.
	BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15% 0	\$0.00	NA 0 \$	60.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00	1.21% 0	\$0.00	NA 0 \$	50.0
	BAYCOAST BANK	1	\$114,000.00	1.12% 0	\$0.00	NA 0 \$	0.0
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,118.12	1.21% 0	\$0.00	NA 0 \$	
		1	\$110,500.00	1.09% 0	\$0.00	NA 0 \$	0.0

BENEFICIAL MUTUAL SAVINGS BANK								
BOEING EMPLOYEES' CREDIT UNION	2	\$236,470.64	2.33%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	1.13%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,500.00	1.15%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$117,200.00	1.15%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$113,000.00	1.11%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$114,950.00	1.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$112,800.00	1.11%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,600.00	2.4%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,750.00	2.23%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,598.00	1.09%	0	\$0.00	NA	0	\$0.
FARMERS TRUST & SAVINGS BANK - EARLING	1	\$118,000.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$114,000.00	1.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,200.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,400.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$111,000.00	1.09%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$115,800.00	1.14%	0	\$0.00	NA	0	\$0.
FOX COMMUNITIES CREDIT UNION	1	\$111,500.00	1.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$0.

1	\$112,500.00	1.11%	\$0.00	NA 0 \$0.
GE 1	\$123,300,00	1.21%	\$0.00	NA 0 \$0.
	,	<u> </u>		
1	\$116,000.00	1.14% (\$0.00	NA 0 \$0.
1	\$123,500.00	1.22%	\$0.00	NA 0 \$0.
1	\$115,800.00	1.14%	\$0.00	NA 0 \$0.
EDIT 1	\$120,000.00	1.18%	\$0.00	NA 0 \$0.
1	\$111,400.00	1.1%	\$0.00	NA 0 \$0.
NAL 1	\$123,300.00	1.21%	\$0.00	NA 0 \$0.
1	\$120,000.00	1.18%	\$0.00	NA 0 \$0.
E 1	\$110,000.00	1.08%	\$0.00	NA 0 \$0.
1	\$110,400.00	1.09%	\$0.00	NA 0 \$0.
AGE, 2	\$222,000.00	2.19%	\$0.00	NA 0 \$0.
ION 1	\$120,000.00	1.18%	\$0.00	NA 0 \$0.
1	\$124,875.00	1.23% (\$0.00	NA 0 \$0.
ION 1	\$119,400.00	1.18% (\$0.00	NA 0 \$0.
L 1				NA 0 \$0.
1	\$118,000.00	1.16% (\$0.00	NA 0 \$0.
1	\$116,000.00	1.14%	\$0.00	NA 0 \$0.
K 1	\$113,000.00	1.11%	\$0.00	NA 0 \$0.
1	\$120,000.00	1.18% (\$0.00	NA 0 \$0.
UST, 1	\$117,877.73	1.16%	\$0.00	NA 0 \$0.
GE, 1	\$122,650.00	1.21%	\$0.00	NA 0 \$0.
AL 1	\$117,650.00	1.16%	\$0.00	NA 0 \$0.
X & 1	\$111,920.00	1.1%	\$0.00	NA 0 \$0.
	ION 1 RED ION 1 ION 1 ION 1 ION 1 ION 1	GE 1 \$123,300.00 1 \$116,000.00 1 \$123,500.00 1 \$123,500.00 2	GE 1 \$123,300.00 1.21% (1.21%	GE 1 \$123,300.00 1.21% 0 \$0.00 1 \$116,000.00 1.14% 0 \$0.00 1 \$123,500.00 1.22% 0 \$0.00 1 \$115,800.00 1.14% 0 \$0.00 EDIT 1 \$120,000.00 1.18% 0 \$0.00 NAL 1 \$123,300.00 1.21% 0 \$0.00 NAL 1 \$120,000.00 1.18% 0 \$0.00 EE 1 \$110,000.00 1.08% 0 \$0.00 AGE, 2 \$222,000.00 1.09% 0 \$0.00 L \$124,875.00 1.23% 0 \$0.00 L \$1319,400.00 1.18% 0 \$0.00 NAL 1 \$119,400.00 1.18% 0 \$0.00 NAL 1 \$119,400.00 1.18% 0 \$0.00 L \$1 \$110,000.00 1.18% 0 \$0.00 L \$1 \$110,000.00 1.18% 0 \$0.00 NAL 1 \$1110,000.00 1.18% 0 \$0.00 NAL 1 \$1120,000.00 1.18% 0 \$0.00 NAL 1 \$1110,000.00 1.11% 0 \$0.00

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	PRIMEWEST MORTGAGE	1	\$117,000.00	1.15% 0	\$0.00	NA	0 \$
	R P FUNDING, INC	1	\$110,650.00	1.09% 0	\$0.00	NA	0 \$0
	RANLIFE, INC.	1	\$120,175.00	1.18% 0	\$0.00	NA	0 \$0
	RF MORTGAGE	1	\$114,750.00	1.13% 0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	1.11% 0	\$0.00	NA	0 \$0
	SCOTIABANK DE PUERTO RICO	1	\$122,400.00	1.21% 0	\$0.00	NA	0 \$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,150.00	1.13% 0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	1.12% 0	\$0.00	NA	0 \$0
	SUMMIT FUNDING, INC	1	\$112,000.00	1.1% 0	\$0.00	NA	0 \$0
	SUSQUEHANNA BANK	1	\$116,000.00	1.14% 0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,800.00	1.16% 0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$453,703.81	4.47% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$115,150.00	1.13% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$220,712.52	2.17% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	1.15% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.13% 0	\$0.00	NA	0\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.2% 0	\$0.00	NA	0 \$0
	WHITE EAGLE CREDIT UNION	1	\$120,500.00	1.19% 0	\$0.00	NA	0 \$0
	WOOD & HUSTON BANK	1	\$123,750.00	1.22% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$117,000.00	1.23% 0	\$0.00	NA	_
Total		87	\$10,149,731.96	100% 0	\$0.00		0 \$
3138WDG39	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89% 0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$137,600.00	0.93% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$135,969.28	0.92% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.94% 0	\$0.00	NA	

EN	NHEUSER-BUSCH MPLOYEES' CREDIT NION AND ITS DIVISION	1	\$146,500.00	0.99%	0	\$0.00	NA	0	\$0.
AF	RIZONA STATE CREDIT NION	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.0
	SSOCIATED BANK ATIONAL ASSOCIATION	2	\$285,900.00	1.93%	0	\$0.00	NA	0	\$0.0
	SSURANCE FINANCIAL ROUP, LLC	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	JRORA FINANCIAL ROUP, INC	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.0
PU	ANCO POPULAR DE JERTO RICO	1	\$127,800.00	0.86%	0	\$0.00	NA	0	\$0.0
CR	DEING EMPLOYEES' REDIT UNION	2	\$279,729.02	1.88%	0	\$0.00	NA	0	\$0.0
SE	U. MORTGAGE ERVICES, INC.	2	\$280,500.00	1.89%	0	\$0.00	NA	0	\$0.0
CR	TADEL FEDERAL REDIT UNION	1	\$135,000.00			·		-	
	OMMUNITY FIRST BANK	1	\$143,253.83	0.96%	_			_	-
	J COMMUNITY, LLC	1	\$134,000.00						
	J MORTGAGE DIRECT	1	\$136,000.00	0.92%	0	\$0.00	NA	0	\$0.
FE	ESERT SCHOOLS EDERAL CREDIT UNION	2	\$278,500.00	1.88%	0	\$0.00	NA	0	\$0.0
	HCU COMMUNITY REDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.0
IN	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	3	\$400,037.38	2.69%	0	\$0.00	NA	0	\$0.0
	JPACO COMMUNITY REDIT UNION	1	\$132,100.00	0.89%	0	\$0.00	NA	0	\$0.0
	MPORIA STATE FEDERAL REDIT UNION	1	\$129,246.65	0.87%	0	\$0.00	NA	0	\$0.0
	/ERETT FINANCIAL INC, BA SUPREME LENDING	1	\$139,836.00	0.94%	0	\$0.00	NA	0	\$0.0
MO	AIRWAY INDEPENDENT ORTGAGE ORPORATION	1	\$131,750.00	0.89%	0	\$0.00	NA	0	\$0.0
	RST BANK D/B/A FIRST ANK MORTGAGE	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	RST CITIZENS BANK ND TRUST COMPANY, C.	2	\$280,500.00	1.89%	0	\$0.00	NA	0	\$0.0
AS	RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA	1	\$141,500.00	0.95%	0	\$0.00	NA	0	\$0.0
FII N.	RST FINANCIAL BANK, A.	1	\$139,600.00	0.94%	0	\$0.00	NA	0	\$0.0

DF OMAHA	0	\$0 \$0 \$0 \$0
FIRST NATIONAL BANK OF WATERLOO FIRST NEW YORK FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FREST-CITIZENS BANK & TRUST COMPANY FREMONT BANK I \$130,548.09 0.88% 0 \$0.00 N. GATEWAY MORTGAGE CORPORATION GLACIER HILLS CREDIT UNION GRAND RAPIDS FAMILY CREDIT UNION GREATER NEW ORLEANS FCU GUARDIAN MORTGAGE COMPANY, INC. HIGHLANDS RESIDENTIAL MORTGAGE LTD. HOME FEDERAL BANK I \$127,000.00 0.98% 0 \$0.00 N. \$133,800.00 0.99% 0 \$0.00 N. \$143,700.00 0.99% 0 \$0.00 N. \$143,700.00 0.99% 0 \$0.00 N. \$144,800.00 0.99% 0 \$0.00 N.	0	\$0
FEDERAL CREDIT UNION	0	
TRUST COMPANY	+	\$0
TRUST COMPANY FREMONT BANK 1 \$129,000.00 0.87% 0 \$0.00 N. GATEWAY MORTGAGE CORPORATION GLACIER HILLS CREDIT UNION GRAND RAPIDS FAMILY CREDIT UNION GREATER NEW ORLEANS FCU GUARDIAN MORTGAGE COMPANY, INC. HIGHLANDS RESIDENTIAL MORTGAGE LTD. HOME FEDERAL BANK HOMELAND FINANCIAL NETWORK, INC. HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. IS130,500.00 LS20,000 LS20,0	0	
GATEWAY MORTGAGE CORPORATION 1 \$146,250.00 0.98% 0 \$0.00 N.	_	\$0
CORPORATION 1 \$146,250.00 0.98% 0 \$0.00 N.	0	\$0
UNION	0	\$0
GRAND RAPIDS FAMILY CREDIT UNION 1 \$133,800.00 0.9% 0 \$0.00 N.	0	\$0
CREDIT UNION GREATER NEW ORLEANS FCU GUARDIAN MORTGAGE COMPANY, INC. HIGHLANDS RESIDENTIAL MORTGAGE LTD. HOME FEDERAL BANK HOMELAND FINANCIAL NETWORK, INC. HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION I \$133,800.00 0.99% 0 \$0.00 N. \$127,660.71 \$126,488.83 0.85% 0 \$0.00 \$0.00 N. \$126,488.83 0.85% 0 \$0.00 N. \$144,000.00 0.92% 0 \$0.00 N. \$130,000.00 0.88% 0 \$0.00 N. \$130,000.00 0.92% 0 \$0.00 N. \$141,911.00 0.96% 0 \$0.00 N. IDAHO CENTRAL CREDIT UNION IDEAL CREDIT UNION 1 \$130,500.00 0.88% 0 \$0.00 N. \$1443,607.39 0.97% 0 \$0.00 N.	0	\$0
FCU	0	\$0
COMPANY, INC. 1 \$137,500.00 0.93% 0 \$0.00 N.	0	\$0
MORTGAGE LTD.	0	\$0
HOMELAND FINANCIAL 1 \$136,500.00 0.92% 0 \$0.00 NA	0	\$0
NETWORK, INC. 1 \$136,500.00 0.92% 0 \$0.00 N.	0	\$0
CORP. 1 \$130,000.00 0.88% 0 \$0.00 NA HORIZON BANK, N.A. 1 \$137,000.00 0.92% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$141,911.00 0.96% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$130,500.00 0.88% 0 \$0.00 NA IDEAL CREDIT UNION 1 \$143,607.39 0.97% 0 \$0.00 NA	0	\$0
IBERIABANK MORTGAGE	0	\$0
COMPANY 1 \$141,911.00 0.96% 0 \$0.00 NA	0	\$0
UNION 1 \$130,500.00 0.88% 0 \$0.00 NA IDEAL CREDIT UNION 1 \$143,607.39 0.97% 0 \$0.00 NA	0	\$0
	0	\$0
IPAVA STATE BANK 1 \$139,900.00 0.94% 0 \$0.00 N	0	\$0
	0	\$0
KELLOGG COMMUNITY 1 \$131,200.00 0.88% 0 \$0.00 N.	0	\$0
LAKE MICHIGAN CREDIT 1 \$126,653.73 0.85% 0 \$0.00 NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$288,250.00 1.94% 0 \$0.00 NA CORPORATION	0	\$0
LANDMARK CREDIT 2 \$284,450.00 1.92% 0 \$0.00 NA	0	\$0
LENDER 1 \$142,500.00 0.96% 0 \$0.00 NA	0	\$0
LIBERTY BANK 1 \$140,800.00 0.95% 0 \$0.00 NA	_	4 -

	M/I FINANCIAL, LLC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.
1	MACON BANK, INC.	1	\$138,400.00	0.93%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09	0.88%	0	\$0.00	NA	0	\$0.
ľ	MORTGAGE NOW INC	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,200.00	0.86%	0	\$0.00	NA	0	\$0.
P	MUFG UNION BANK, N.A.	1	\$142,300.00	0.96%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,800.00	0.97%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$274,950.00	1.85%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,400.00	1.89%	0	\$0.00	NA	. 0	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00			\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,240.00	0.92%	0	\$0.00	NA	0	\$0.
9	SENTE MORTGAGE, INC.	1	\$130,968.00	0.88%	0	\$0.00	NA	. 0	\$0.
	SHORE MORTGAGE	1	\$134,200.00	0.9%	0	\$0.00	NA	0	\$0.
N	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$132,000.00	0.89%	0	\$0.00	NA	. 0	\$0.
	SIUSLAW BANK	1	\$128,950.00	0.87%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	2	\$250,400.00			\$0.00	NA	_	
	STATE SAVINGS BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	_	1
	STATE STREET BANK	1	\$139,000.00	0.94%	0	\$0.00			\$0.
	SUSQUEHANNA BANK	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,250.00	0.73%	0	\$0.00	NA	0	\$0.
	THE CLEVELAND STATE BANK	1	\$143,200.00	0.96%	0	\$0.00	NA	0	\$0.
7	ΓHIRD FEDERAL SAVINGS	1	\$126,500.00	0.85%	0	\$0.00	NA	0	\$0.

	AND LOAN ASSOCIATION OF CLEVELAND						
	TRAVERSE CITY STATE BANK	1	\$130,300.00	0.88% 0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00	NA	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69% 0	\$0.00	NA (\$0.6
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98% 0	\$0.00	NA	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68% 0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88% 0	\$0.00	NA(\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.88% 0	\$0.00	NA (\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94% 0	\$0.00	NA (\$0.6
	WALLICK AND VOLK, INC	1	\$128,000.00	0.78% 0	\$0.00		
Total		109	\$14,851,823.27	100% 0	\$0.00	(\$0.
				-		 	<u> </u>
3138WDG47	1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING &						+-
_	LOAN	1	\$74,000.00	0.67% 0	\$0.00	NA	\$0.0
	LOAN ACADEMY MORTGAGE CORPORATION	1	\$74,000.00 \$64,129.56	0.67% 0 0.58% 0	\$0.00 \$0.00		
	LOAN ACADEMY MORTGAGE		. ,		·	NA	0 \$0.0
	LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL	1	\$64,129.56	0.58% 0	\$0.00	NA (0 \$0.0
	LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C.	1	\$64,129.56 \$64,300.00	0.58% 0	\$0.00 \$0.00	NA (0 \$0.0
	LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST	1 1 1	\$64,129.56 \$64,300.00 \$60,000.00	0.58% 0 0.58% 0 0.54% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.0
	LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 1 2	\$64,129.56 \$64,300.00 \$60,000.00 \$138,000.00	0.58% 0 0.58% 0 0.54% 0 1.25% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.0
	LOAN ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE	1 1 2 3	\$64,129.56 \$64,300.00 \$60,000.00 \$138,000.00 \$190,450.00	0.58% 0 0.58% 0 0.54% 0 1.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.0

UNION AND ITS DIVISION							Ц	
ARCOLA FIRST BANK	1	\$66,258.00	0.6%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$290,502.52	2.63%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$72,700.00	0.66%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$131,000.00	1.19%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$48,866.40	0.44%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	2	\$152,710.52	1.38%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$59,759.93	0.54%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL,F.S.B.	1	\$49,600.00	0.45%	0	\$0.00	NA	0	\$0.
BANKWEST OF KANSAS	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$74,549.04	0.67%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$156,650.00	1.42%	0	\$0.00	NA		
BAYCOAST BANK	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$119,657.52	1.08%	0	\$0.00	NA	0	\$0.
BLUCURRENT CREDIT UNION	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$80,557.84	0.73%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$80,750.00	0.73%	0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP, INC	1	\$82,650.00	0.75%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST	1	\$32,000.00	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$71,500.00	0.65%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$49,050.00	0.44%	0	\$0.00	NA	0	\$0.
	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK OF MARSHALL	F				
COMMUNITY FINANCI BANK	AL 1	\$62,700.00	0.57%	\$0.00	NA 0 \$0
COMMUNITYONE BAN N.A., A CORPORATION	<i>'</i>	\$39,920.00	0.36%	\$0.00	NA 0 \$0
CROGHAN COLONIAL BANK	1	\$75,000.00	0.68%	90.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 2	\$149,825.00	1.36%	\$0.00	NA 0 \$0
DORAL MORTGAGE LI	LC 7	\$492,871.86	4.46%	90.00	NA 0 \$0
DUPAGE CREDIT UNIC	N 1	\$50,000.00	0.45%	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$78,000.00	0.71%	\$0.00	NA 0 \$0
FAIRWAY INDEPENDE MORTGAGE CORPORATION	NT 2	\$127,500.00	1.15%	\$0.00	NA 0 \$0
FARMERS STATE BAN HOFFMAN, ISAOA	K OF	\$69,814.46	0.63%	\$0.00	NA 0 \$0
FIRST BANK D/B/A FIR BANK MORTGAGE, "GRANTEE"	ST 1	\$78,535.29	0.71%	0 \$0.00) NA 0 \$0
FIRST BANK PUERTO I	RICO 1	\$69,108.39	0.63%	0 \$0.00	NA 0 \$0
FIRST BANK RICHMON N.A.	1	\$64,000.00			
FIRST CENTURY BANK	1	\$53,625.00	0.49%	0 \$0.00	NA 0 \$0
FIRST FARMERS & MERCHANTS NATIONA BANK	AL 1	\$75,798.55	0.69%	0 \$0.00	
FIRST FEDERAL BANK THE MIDWEST	OF 1	\$64,350.00	0.58%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK FEDERALLY CHARTER SAVINGS BANK	<i>'</i>	\$48,000.00	0.43%	0 \$0.00) NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOI ISAOA	D, 1	\$48,500.00	0.44%	\$0.00) NA 0 \$0
FIRST NATIONAL BAN OF GILMER	K 1	\$72,000.00	0.65%	\$0.00	NA 0 \$0
FIRST NATIONAL BAN OF WATERLOO	K 1	\$80,825.00	0.73%	\$0.00	NA 0 \$0
FIRST PEOPLES CFCU - LAVALE OFFICE	. 1	\$70,000.00	0.63%	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF	1	\$60,000.00	0.54%	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ROBERT	F ST 1	\$80,000.00	0.72%	0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N	A. 6	\$392,359.12	3.55%	0 \$0.00	NA 0 \$0

FORWARD FINANCIAL BANK	1	\$67,000.00	0.61%	0 \$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$68,000.00	0.62%	0 \$0.00	NA 0 \$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.72%	0 \$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$76,000.00	0.69%	0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$80,000.00	0.72%	0 \$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$93,900.00	0.85%	0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$51,700.00	0.47%	0 \$0.00	NA 0 \$0.
INTERBANK MORTGAGE COMPANY	1	\$74,844.71	0.68%	0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$49,400.00	0.45%	0 \$0.00	NA 0 \$0.
IOWA STATE BANK	1	\$82,000.00	0.74%	0 \$0.00	NA 0 \$0.
ISU CREDIT UNION	1	\$75,000.00	0.68%	0 \$0.00	NA 0 \$0.
IUKA STATE BANK	1	\$75,200.00	0.68%	0 \$0.00	NA 0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$65,350.00	0.59%	0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$162,135.00	1.47%	0 \$0.00	NA 0 \$0.0
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.63%	0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$66,500.00	0.6%	0 \$0.00	NA 0 \$0.
MAQUOKETA STATE BANK	1	\$47,000.00	0.43%	0 \$0.00	
MISSOURI CREDIT UNION	2	\$133,700.00	1.21%	0 \$0.00	NA 0 \$0.
MORRIS BUILDING AND LOAN	1	\$76,000.00	0.69%	0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$84,150.00	0.76%	0 \$0.00	NA 0 \$0.
MOUND CITY BANK	1	\$70,482.42	0.64%	0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$73,150.00	0.66%	0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$149,400.00	1.35%	0 \$0.00	NA 0 \$0.0
OKLAHOMA CENTRAL CREDIT	1	\$50,000.00	0.45%	0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$72,000.00	0.65%	0 \$0.00	NA 0 \$0.
PEOPLES BANK OF ALABAMA	1	\$80,535.96	0.73%	0 \$0.00	NA 0 \$0.0
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PMAC LENDING SERVICES, INC.	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK	1	\$77,684.61	0.7%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.
PS BANK	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$70,200.00	0.64%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$67,410.00	0.61%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.0
ROYAL BANK	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$107,700.00	0.98%	0	\$0.00			
ROYAL UNITED MORTGAGE LLC	2	\$151,200.00	1.37%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$126,000.00	1.14%	0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$388,937.67	3.52%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$73,118.00	0.66%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$75,800.00	0.69%	0	\$0.00			
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$75,500.00	0.68%	0	\$0.00	NA	0	\$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,800.00	0.44%	0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	1	\$80,500.00	0.73%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$36,762.78	0.33%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.67%	0	\$0.00	NA	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A	1	\$54,500.00	0.49%	0	\$0.00	NA	0	\$0.0

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	CORPORATION TOBYHANNA FEDERAL		+		1	+	H	\square
	CREDIT UNION	1	\$74,000.00	0.67%	0 \$0.00) NA	0	\$0.
	TOMPKINS STATE BANK	1	\$43,450.00	0.39%	0 \$0.00) NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,050.00	0.63%	0 \$0.00) NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.75%	0 \$0.00) NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$53,915.00	0.49%	0 \$0.00) NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,530.89	1.66%	0 \$0.00) NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$57,000.00	0.52%	0 \$0.00) NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$74,801.20	0.68%	0 \$0.00) NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,200.00	0.71%	0 \$0.00) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,125.00	0.75%	0 \$0.00) NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.76%	0 \$0.00) NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,049.03	0.67%	0 \$0.00) NA	0	\$0.
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64%		+	_	
Total		165	\$11,045,955.82	100%	0 \$0.00)	0	\$0.
21203770054	ADAMO MODTO A CELLO	- 	\$277.050.00	1 10%	2 \$0.00	NI A	H	ተባ
3138WDG54	ADAMS MORTGAGE LLC ALABAMA TELCO CREDIT UNION	1	\$277,950.00 \$249,600.00	1.1% 0.99%				
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,550.00	1.16%	0 \$0.00) NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84%	0 \$0.00) NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46%	0 \$0.00) NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,972.97	0.65%	0 \$0.00) NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92%	0 \$0.00) NA	0	\$0.0
		1	\$188,990.55	0.75%	0 \$0.00) NA	0	\$0.

ASSOCIATED BANK NATIONAL ASSOCIATION				1	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1% 0	0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36% 0	0 \$0.00	NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,600.15	0.6% 0	0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$153,425.00	0.61% 0	0 \$0.00	NA 0 \$0.
BAY EQUITY LLC	1	\$311,161.23	1.23% 0		
BOEING EMPLOYEES' CREDIT UNION	1	\$411,950.00	1.63% 0	0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$180,000.00	0.71% 0	0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$243,750.00	0.97% 0	0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$545,254.00	2.16% 0	\$0.00	NA 0 \$0.
COMMERCE MORTGAGE	1	\$386,250.00	1.53% 0	0 \$0.00	NA 0 \$0.
COORS CREDIT UNION	1	\$164,150.00	0.65% 0	0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.68% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.87% 0	0 \$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	1	\$245,000.00	0.97% 0	0 \$0.00	NA 0 \$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,920.00	0.74% 0	0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$300,000.00	1.19% 0	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$380,000.00	1.51% 0	0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.75% 0	0 \$0.00	NA 0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$153,500.00	0.61% 0		
FIRST BANK PUERTO RICO	1	\$208,178.00	0.82% 0	0 \$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,100.00	1.17% 0	0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC.	2	\$708,800.00	2.81% 0	0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,440.82	0.82% 0	\$0.00	NA 0 \$0.
	1	\$396,000.00	1.57% 0	0 \$0.00	NA 0 \$0.

	HOME MORTGAGE DRATION								
FIRST	INTERSTATE BANK	1	\$198,400.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST MORT	MERIDIAN GAGE	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE ANY, LLC	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.
	STATE BANK GAGE COMPANY,	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & COMPANY	1	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.
GUAR COMP	ANTY TRUST ANY	1	\$229,398.92	0.91%	0	\$0.00	NA	0	\$0.
GUILE COMP) MORTGAGE ANY	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.
	BRIDGE FINANCIAL CES, INC.	2	\$491,000.00	1.95%	0	\$0.00	NA	0	\$0.
SERVI	BRIDGE FINANCIAL CES, INC. DBA REAL E MORTGAGE ORK	3	\$671,165.83	2.66%	0	\$0.00	NA	0	\$0.
INFINI SERVI	TE MORTGAGE CES	1	\$400,800.00	1.59%	0	\$0.00	NA	0	\$0.
INVES MORT	TORS HOME GAGE	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.
KARPI	E MORTGAGE, INC.	1	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL DRATION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.
SERVI	HOME FINANCIAL CES, A CALIFORNIA DRATION	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.
METR	OPOLITAN BANK	1	\$206,131.00	0.82%	0	\$0.00	NA	0	\$0.
MID A MORT	MERICA GAGE	1	\$161,200.00	0.64%	0	\$0.00	NA	0	\$0.
MORT GROU	GAGE INVESTORS P	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.
MORT	GAGE MASTER, INC	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.
	NAL BANK OF AS CITY	1	\$174,700.00	0.69%	0	\$0.00	NA	0	\$0.
DIVISI	EAF WHOLESALE A ON OF SKYLINE CIAL CORP.	1	\$174,542.66	0.69%	0	\$0.00	NA	0	\$0.
NJ LEN	NDERS CORP.	2	\$581,556.42	2.3%	0	\$0.00	NA	0	\$0.
NORTI FINAN	H AMERICAN CIAL	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.

CORPORATION	1	¢1.60.000.00	0.629	0	Φ0.00	NI A	0	¢Ω
NUVISION FCU	1	\$160,000.00	0.63%	-+	\$0.00	NA		
OMNI-FUND, INC.	1	\$268,496.47	1.06%	0	\$0.00	NA	U	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	1.98%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2	\$373,750.00	1.48%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,000.00	2.35%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$302,500.00	1.2%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	1	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$256,000.00	1.01%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$932,233.31	3.69%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP.	1	\$337,091.30	1.34%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$160,876.00	0.64%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,426.32	1.42%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$291,000.00	1.15%	0	\$0.00	NA	0	\$0.
UNICO BANK	1	\$231,325.00	0.92%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,920.00	1.01%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	6	\$1,430,196.57	5.67%	0	\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$716,800.00	2.84%	0	\$0.00	NA	0	\$0.

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47%)	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,000.00	1.53%()	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$247,000.00	0.97%)	\$0.00	NA	0	\$0.
Total		101	\$25,239,955.75	100%	0	\$0.00		0	\$0.
3138WDG62	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,850.00	3.2%)	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$167,473.53	4.26%)	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$274,700.00	6.99%)	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,650.00	3.07%	0	\$0.00	NA	0	\$0.
	BOSSIER FEDERAL CREDIT UNION	1	\$71,063.80	1.81%)	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,930.00	3.79% (\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,750.00	3.56%	0	\$0.00	NA	0	\$0.
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$120,568.73	3.07%)	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$182,724.69	4.65%)	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%)	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58%)	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,371.00	4.87%)	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$127,100.00	3.23%)	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	3	\$663,267.00	16.88%)	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35%)	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,700.00	5.26%)	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%)	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$139,000.00	3.54%)	\$0.00	NA	0	\$0.

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	TALMER BANK & TRUST	1	\$104,000.00	2.65%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00	3.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$97,200.00	2.45%	0	\$0.00	NA	0	\$0.
Total		25	\$3,930,065.75	100%	0	\$0.00		0	\$0 .
3138WDG70	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,500.00	5.83%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$120,373.00	6.02%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,000.00	4.6%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$85,000.00	4.25%	_	\$0.00	NA		
	LOANDEPOT.COM LLC	1	\$97,416.33	4.87%	0	\$0.00	NA	0	\$0.
	MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%		\$0.00	NA		
	PULTE MORTGAGE LLC	1	\$135,000.00	6.75%		\$0.00	NA		
	STAR FINANCIAL BANK	2	\$129,900.00	6.5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK, INC.	1	\$139,200.00	6.95%	0	\$0.00	NA	-	
Total		19	\$1,999,863.67	100%	0	\$0.00		0	\$0 .
3138WDG88	AMERICAN INTERNET MORTGAGE, INC.	2	\$500,000.00	11.99%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	0	\$0.00	NA	0	\$0.

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	BOFI FEDERAL BANK	1	\$203,000.00	4.87%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$570,000.00	13.66%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51%	0	\$0.00	NA	0	\$0.
Total		16	\$4,171,557.79	100%	0	\$0.00		0	\$0.
3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57%	4	\$0.00			
	DEERWOOD BANK	1	\$96,000.00	8.84%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$108,000.00	9.94%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$108,100.00	9.95%	0	\$0.00	NA	0	\$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76%	0	\$0.00	NA	0	\$0.
	PUTNAM COUNTY STATE BANK	1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$0.
Total		11	\$1,086,232.88	100%	0	\$0.00		0	\$0.
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$87,200.00	0.99%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23%	0	\$0.00	NA	0	\$0.

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HNB NATIONAL BANK	1	\$97,500.00	1.1%	0 \$0.00	NA 0 \$0.
HOME LOAN INVESTMENT	$\Gamma \Big _{1}$	\$90,042.49	1.02%	\$0.00	NA 0 \$0.
BANK F.S.B.		·			
IMPAC MORTGAGE CORP.	2	\$181,290.00	2.05%		1 1
INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	0 \$0.00	NA 0 \$0.
KENTUCKY HOUSING	17	\$1,655,633.00	18.73%	\$0.00	NA 0 \$0.
CORPORATION		+ -, -, -, -, -, -, -, -, -, -, -, -, -,		7	
LHM FINANCIAL	1	\$98,289.74	1.11%	\$0.00	NA 0 \$0.
CORPORATION	1	Φος 052 00			
MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0 \$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	1	\$90,000.00	1.02%	\$0.00	NA 0 \$0.
MORTGAGE LENDERS OF					
AMERICA, LLC	1	\$85,377.00	0.97%	\$0.00	NA 0 \$0.
MORTGAGE					
MANAGEMENT	1	\$108,000.00	1.22%	\$0.00	NA 0 \$0.
CONSULTANTS, INC.		Ψ100,000.00	1,22,75	40.00	
MORTGAGE SOLUTIONS	1	φορ 7 00 5 0	1 120	φο οο	N A O C O
OF COLORADO,LLC	1	\$99,780.58	1.13%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE,	1	¢07.200.00	1.1%	0 \$0.00	NA 0 \$0.
LLC	1	\$97,200.00	1.1%	\$0.00	NA U \$0.
NATIONS LENDING	1	\$104,250.00	1.18%	\$0.00	NA 0 \$0.
CORPORATION	1	\$104,230.00	1.10 //	\$0.00	11Α Ο ΦΟ.
NFM, INC. DBA NFM	1	\$100,800.00	1.14%	\$0.00	NA 0 \$0.
LENDING	1	·		·	
OLD FLORIDA BANK	1	\$100,000.00	1.13%	0 \$0.00	NA 0 \$0.
PARAMOUNT	, ,	ΦΩ4.4ΩΩ.ΩΩ	1.070	φο οο	NIA O CO
RESIDENTIAL MORTGAGE GROUP, INC.		\$94,400.00	1.07%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY,					
INC.	1	\$99,920.00	1.13%	\$0.00	NA 0 \$0.
PREMIER HOME					
MORTGAGE, INC	1	\$97,200.00	1.1%	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL		\$22.424. 06	1.10~		37.4.0.00
MORTGAGE	1	\$99,421.96	1.12%	0 \$0.00	NA 0 \$0.
R P FUNDING, INC	2	\$191,756.05	2.17%	0 \$0.00	NA 0 \$0.
SALTER MORTGAGE	1	Φ102 202 54	1.160	φο οο	
GROUP	1	\$102,282.54	1.16%	\$0.00	NA 0 \$0.
SECURITYNATIONAL	1	\$108,000.00	1.22%	0 \$0.00	NA 0 \$0.
MORTGAGE COMPANY	1	\$108,000.00	1.2270	\$0.00	IVA U \$0.
SIERRA PACIFIC					
MORTGAGE COMPANY	1	\$108,264.75	1.22%	\$0.00	NA 0 \$0.
INC, A CALIFORNIA CORP	; -	,		1	
NMLS: 1788	+ +				
SIERRA PACIFIC		\$100 900 00	1.14%	0 00	NA 0 \$0.
MORTGAGE COMPANY, INC.		\$100,800.00	1.14%	\$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	1	\$93,840.00	1.06%	0 \$0.00	NA 0 \$0.
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	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%	0 \$0.00) NA	.0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,348.00	1.21% (0 \$0.00) NA	0	\$0
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE INC VERITAS FUNDING, LLC WELLS FARGO BANK, N.A	1	\$92,460.00	1.05%	0 \$0.00) NA	. 0	\$0
	MORTGAGE COMPANY,	1	\$85,500.00	0.97%	0 \$0.00) NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$86,400.00	0.98% (0 \$0.00) NA	.0	\$0
	UNIVERSAL MORTGAGE &	1	\$106,875.00	1.21%	·		Ш	
<u> </u>	VERITAS FUNDING, LLC	1	\$88,500.00	1% (0 \$0.00		$\overline{}$	_
	WELLS FARGO BANK, N.A.	2	\$187,954.56	2.13%				
	YADKIN BANK	1	\$104,500.00	1.17% (1	_	
Total		91	\$8,841,647.99	100%	0 \$0.00	<u> </u>	0	\$0
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	0 \$0.00) NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85%	0 \$0.00) NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,250.00	2.28%	0 \$0.00) NA	. 0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	0 \$0.00) NA	. 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44%			Ш	
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%	0 \$0.00) NA	1 0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45%	0 \$0.00		П	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,198.00	2.42%	0 \$0.00) NA	.0	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26%	0 \$0.00) NA	0	\$(
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.25%	0 \$0.00) NA	0	\$(
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$113,000.00	2.27% (0 \$0.00		Ц	
		1	\$123,244.00	2.48%	0 \$0.00) NA	0	\$

	FIRST GUARANTY MORTGAGE CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33% 0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34% 0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32% 0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	5	\$584,425.00	11.76% 0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47% 0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$111,200.00	2.24% 0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48% 0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$349,400.00	7.03% 0	\$0.00	NA	Ш	
	NCB, FSB	1	\$120,000.00	2.42% 0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$110,074.19	2.22% 0	\$0.00	NA	-	_
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48% 0	\$0.00	NA		
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25% 0	\$0.00	NA	0	\$0
[RHF MORTGAGE CO	1	\$124,781.71	2.51% 0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44% 0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28% 0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$118,621.24	2.39% 0	\$0.00	NA	-	_
	STEARNS LENDING INC.	1	\$114,285.00	2.3% 0	\$0.00	NA		_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00		\$0.00	NA		
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49% 0	\$0.00	NA	0	\$0
Total		42	\$4,967,527.80	100% 0	\$0.00		0	\$0
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52% 0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$127,213.62	1.83% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89% 0	\$0.00	NA		

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,528.32	3.89% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2% 0	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,792.00	2.05% 0	\$0.00	NA 0 \$0.
CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95% 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11% 0	\$0.00	NA 0 \$0.
E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82% 0	\$0.00	NA 0 \$0.
EAST COAST CAPITAL CORP	1	\$138,750.00	1.99% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$140,000.00	2.01% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,366.00	2.13% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER, INC.	1	\$137,750.00	1.98% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,000.00	1.95% 0	\$0.00	NA 0 \$0.
KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87% 0	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86% 0	\$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	1	\$129,500.00	1.86% 0	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11% 0	\$0.00	NA 0 \$0.
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$131,250.00	1.89% 0	\$0.00	NA 0 \$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09% 0	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE	1	\$125,310.00	1.8% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87% 0		NA 0 \$0.
	1	\$126,400.00	1.82% 0	\$0.00	NA 0 \$0.

	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,600.00	2.02% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02% 0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$138,700.00	1.99% 0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2% 0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$140,000.00	2.01% 0	\$0.00		Ш	
	STEARNS LENDING INC.	1	\$132,600.00	1.91% 0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01% 0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99% 0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07% 0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78% 0		NA	.0	\$0.
	Unavailable	1	\$148,000.00	2.12% 0	\$0.00		0	\$0.
Total		51	\$6,959,869.17	100% 0	\$0.00		0	\$0.
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65% 0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,765.87	1.67% 0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$169,725.00	1.78% 0	\$0.00	NA	0	\$0.
<u> </u>	AXIA FINANCIAL, LLC	1	\$161,250.00	1.69% 0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58% 0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$156,000.00	1.63% 0	\$0.00	NA	.0	\$ 0.

CASTLE AND COOKE MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST EQUITY MORTGAGE BANKERS, INC.	1 2 2 1 2	\$165,385.00 \$170,000.00 \$331,802.71 \$174,141.26 \$316,000.00	1.78% (3.47% (1.82% (0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST EQUITY MORTGAGE	1 2 2	\$331,802.71 \$174,141.26	3.47% (1.82% (0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST EQUITY MORTGAGE	1 2	\$174,141.26	1.82%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST EQUITY MORTGAGE	1 2	\$174,141.26	1.82%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST EQUITY MORTGAGE	2	\$316,000.00	2 210		
SERVICES INC. FIRST EQUITY MORTGAG			3.31%	\$0.00	NA 0 \$0.
	1	\$154,500.00	1.62%	0 \$0.00	NA 0 \$0.
DAINKERS, INC.	E 1	\$156,974.00	1.64%	0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	1	\$155,500.00	1.63%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65% (0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77%	0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER, INC.	1	\$166,053.99	1.74%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAI ESTATE MORTGAGE NETWORK		\$161,500.00	1.69% (\$0.00	NA 0 \$0.
	. 1	\$161,500,00	1.69%	0 \$0.00	NA 0 \$0.
KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00			
LOANDEPOT.COM, LLC	1	\$159,616.70	1.67%	0 \$0.00	NA 0 \$0.
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00			
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	1.73%	0 \$0.00	NA 0 \$0.
MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69%	0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE	1	\$160,000.00	1.68%	0 \$0.00	NA 0 \$0.
NORTH AMERICAN	1	\$150,000.00	1.57%	0 \$0.00	NA 0 \$0.
FINANCIAL CORP.	1	\$169,451.32	1.77%	0 \$0.00	NA 0 \$0.
FINANCIAL CORP. ON Q FINANCIAL, INC.	1	\$164,000.00	1.72%	0 \$0.00	NA 0 \$0.
		,,	11, 2,0		
ON Q FINANCIAL, INC.	1	\$156,000.00			NA 0 \$0.
CORPORATION LOANDEPOT.COM, LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING MID-ISLAND MORTGAGE CORP. MLB RESIDENTIAL LENDING, LLC MOVEMENT MORTGAGE	7 1 1	\$159,616.70 \$161,750.00 \$165,000.00 \$161,000.00 \$160,000.00 \$150,000.00 \$169,451.32	11.76% (1.67% (1.69% (1.73% (1.69% (1.57% (1.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA

Lugai i iiiig. i L	EDERAL NATIONAL WORTGAGE	7000	OIATION I AININE		omi Abo 150	<i>A</i> / <i>F</i> \
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81% 0	\$0.00	NA 0 \$6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,421.17	1.67% 0	\$0.00	NA 0 \$6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,653.00	1.78% 0	\$0.00	NA 0 \$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67% 0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76% 0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00	1.58% 0	\$0.00	NA 0 \$
	STEARNS LENDING INC.	4	\$634,950.00	6.65% 0	\$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	2	\$328,074.74	3.44% 0	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,920.00	1.67% 0	\$0.00	NA 0 \$6
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,805.00	1.78% 0	\$0.00	NA 0 \$(
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79% 0	·	
Total		59	\$9,550,691.78	100% 0	\$0.00	0 \$
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06% 0	\$0.00	NA 0 \$6
	360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97% 0	\$0.00	NA 0 \$6
	ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51% 0	\$0.00	NA 0 \$0
	AFFILIATED BANK	1	\$54,400.00	0.7% 0	\$0.00	NA 0 \$6
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6% 0		
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58% 0	\$0.00	NA 0 \$6
	AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97% 0	\$0.00	NA 0 \$0

1	\$24,800.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$62,400.00	0.8%	0	\$0.00	NA	0	\$0.0
1	\$75,195.00	0.97%	0	\$0.00	NA	0	\$0.0
1	\$57,533.93	0.74%	0	\$0.00	NA	0	\$0.0
5	\$295,600.00	3.79%	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	1.08%	0	\$0.00	NA	0	\$0.
2	\$129,000.00	1.66%	0	\$0.00	NA	0	\$0.0
1	\$73,150.00	0.94%	0	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.0
3	\$228,300.00	2.93%	0	\$0.00	NA	0	\$0.0
1	\$60,720.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$39,600.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$80,200.00	1.03%	0	\$0.00	NA	0	\$0.0
1	\$78,400.00	1.01%	0	\$0.00	NA	0	\$0.0
1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.0
4	\$236,982.00	3.04%	0	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$71,200.00	0.91%	0	\$0.00	NA	0	\$0.
1	\$49,942.65	0.64%	0	\$0.00	NA	0	\$0.0
3	\$189,075.00	2.43%	0	\$0.00	NA	0	\$0.0
1	\$79,034.24	1.01%	0	\$0.00	NA	0	\$0.0
2	\$138,750.00	1.78%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.0
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	124	\$7,789,712.47	100%	0	\$0.00	0 \$0
WR STARKEY MORTGAGE, LLP.	1	\$64,326.13	0.82%	0	\$0.00	NA 0 \$0
WELLS FARGO BANK, N.A.	1	\$59,652.83	0.77%	U	\$0.00	NA 0 \$0
MORTGAGE CORPORATION	2	\$157,500.00	2.02%		\$0.00	NA 0 \$0
VENTA FINANCIAL GROUP INC WATERSTONE	3	\$146,032.31	1.87%	0	\$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46%	0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,425.00	2.38%	0	\$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,320.00	2.3%	0	\$0.00	NA 0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,600.00	0.97%	0	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$82,500.00	1.06%	0	\$0.00	NA 0 \$0
TENNESSEE TRUST MORTGAGE, INC	1	\$70,000.00	0.9%		\$0.00	NA 0 \$0
ALLIANCE, INC STEARNS LENDING INC.	3	\$195,000.00	2.5%		\$0.00	NA 0 \$0
MORTGAGE COMPANY SOUTHEAST FUNDING	1	\$75,952.00	0.98%	+	\$0.00	NA 0 \$0
CORPORATION SECURITYNATIONAL	5	\$265,725.00	3.41%	0	\$0.00	NA 0 \$0
CORPORATION ROSS MORTGAGE	1	\$45,750.00	0.59%	0	\$0.00	NA 0 \$0
RESIDENTIAL ACCEPTANCE	1	\$70,000.00	0.9%	0	\$0.00	NA 0 \$0
R P FUNDING, INC	2	\$136,000.00	1.75%		\$0.00	NA 0 \$0
PREMIER HOME MORTGAGE, INC PULASKI BANK	1	\$32,000.00 \$21,750.00	0.41%		\$0.00 \$0.00	NA 0 \$0 NA 0 \$0
PEOPLES HOME EQUITY, INC.	1	\$71,168.27	0.91%	0	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,025.00	0.62%	0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$73,100.00	0.94%	0	\$0.00	NA 0 \$0
OPEN MORTGAGE, LLC	1	\$73,950.00	0.95%	_	\$0.00	NA 0 \$0
NAVY FEDERAL CREDIT UNION ON Q FINANCIAL, INC.	2	\$126,200.00	1.62%	0	\$0.00	NA 0 \$0

Total

	ACADEMY MORTGAGE					
3138WDGF2	CORPORATION	6	\$1,581,592.00	9.84% 0	\$0.00	NA 0 \$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16% 0	\$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39% 0	\$0.00	NA 0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55% 0	\$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12% 0	\$0.00	NA 0 \$0
	AXIA FINANCIAL, LLC	1	\$223,155.00	1.39% 0	\$0.00	NA 0 \$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37% 0	\$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87% 0	\$0.00	NA 0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39% 0	\$0.00	NA 0 \$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79% 0	\$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46% 0	\$0.00	NA 0 \$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29% 0	\$0.00	NA 0 \$0
<u> </u>	EVOLVE BANK & TRUST	1	\$194,312.58	1.21% 0	\$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11% 0	\$0.00	NA 0 \$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$570,950.00	3.55% 0	\$0.00	NA 0 \$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77% 0	\$0.00	NA 0 \$0
	GMFS, LLC	1	\$228,475.00	1.42% 0	\$0.00	NA 0 \$0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	1.57% 0	\$0.00	NA 0 \$0
	HOME FINANCING CENTER, INC.	1	\$204,725.00	1.27% 0	\$0.00	NA 0 \$0
		2	\$375,361.78	2.33% 0	\$0.00	NA 0 \$0

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	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39% 0	\$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43% 0	\$0.00	NA	0 \$0
	KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47% 0	\$0.00		0 \$0
	LOANDEPOT.COM, LLC	1	\$308,394.04	1.92% 0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28% 0	\$0.00		0 \$0
	MOVEMENT MORTGAGE	2	\$493,525.00	3.07% 0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$222,300.00	1.38% 0	\$0.00		0 \$0
	NATIONS LENDING CORPORATION	1	\$181,640.00	1.13% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84% 0	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC.	2	\$396,150.00	2.46% 0	\$0.00	NA	0 \$0
	RANLIFE, INC.	1	\$414,200.00	2.58% 0	\$0.00	NA	0 \$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60	3.66% 0	\$0.00		0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27% 0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	4	\$1,342,350.00	8.35% 0	\$0.00	NA	0 \$0
	STIFEL BANK AND TRUST	1	\$189,476.00	1.18% 0	\$0.00		0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	1.33% 0	\$0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00	2.52% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$289,750.00	1.8% 0	\$0.00	NA	0 \$0
Total		62	\$16,075,804.04	100% 0	\$0.00		0 \$0
3138WDGG0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$316,886.10	6.49% 0	\$0.00	NA	0 \$0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87% 0	\$0.00	NA	0\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49% 0	\$0.00	NA	0\$0
	AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76% 0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86% 0	\$0.00	NA	0\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75% 0	\$0.00	NA	0 \$0
3138WDGH8	ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13% 0	\$0.00	NA	0 \$0
Total		16	\$4,880,924.10	100% 0	\$0.00	(0 \$0
T-4-1	WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79	10.94% 0	·	NA	
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09% 0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35% 0		NA	0 \$0
	STEARNS LENDING INC.	1	\$246,400.00	5.05% 0	\$0.00	NA	0 \$(
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32% 0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,250.00	4.61% 0	\$0.00	NA	0 \$0
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87% 0	\$0.00	NA	0 \$0
	OCMBC, INC	1	\$334,615.75	6.86% 0	\$0.00	NA)\$(
	NATIONS DIRECT MORTGAGE, LLC.	1	\$208,000.00	4.26% 0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09% 0	\$0.00	NA	0 \$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28% 0	\$0.00	NA	0 \$0

2	\$568,000.00	2.06%	0 \$0.00	NA	\$0.
2	\$395,250.00	1.43%	0 \$0.00	NA	\$0.
1	\$243,000.00	0.88%	0 \$0.00	NA (\$0.
1	\$248,500.00	0.9%	0 \$0.00	NA	\$0.
1	\$220,000.00	0.8%	0 \$0.00	NA (\$0.
1	\$240,000.00	0.87%	0 \$0.00	NA	\$0.
1	\$225,000.00	0.82%	0 \$0.00	NA (\$0.
1	\$243,750.00				\$0.
1	\$269,600.00	0.98%	0 \$0.00	NA (\$0.
1	\$212,000.00	0.77%	0 \$0.00	NA (\$0.
2	\$536,350.00	1.94%	0 \$0.00	NA	\$0.
1	\$184,000.00	0.67%	0 \$0.00	NA (\$0.
1	\$272,250.00	0.99%	0 \$0.00		
1	\$184,574.67	0.67%	0 \$0.00	NA	\$0.
1	\$180,000.00	0.65%	0 \$0.00	NA	\$0.
2	\$427,900.00	1.55%	0 \$0.00	NA	\$0.
1	\$240,000.00	0.87%	0 \$0.00	NA(\$0.
2	\$478,293.53	1.73%	0 \$0.00	NA (\$0.
1	\$212,000.00	0.77%	0 \$0.00	NA	\$0.
1	\$270,016.00	0.98%	0 \$0.00	NA	\$0.
1	\$318,842.32	1.16%	90.00		
1	\$184,000.00	0.67%	\$0.00	NA (\$0.
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FIRST MORTGAGE CORPORATION, A CALIFORNIA								
CALIFORNIA CORPORATION								
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$631,400.00	2.29%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.72%	Ц	\$0.00	NA	-	
HOWARD BANK	1	\$302,400.00	1.1%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49%	0	\$0.00	NA	. 0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.51%	0	\$0.00	NA	. 0	\$0.
KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51%	0	\$0.00	NA	0	\$0.
LOAN ONE MORTGAGE CO., INC	1	\$328,000.00		Ц			1	
LOANDEPOT.COM, LLC	1	\$351,605.57	1.27%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	2	\$604,475.00	2.19%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00		Ц	\$0.00			
NCB, FSB	1	\$203,771.41	0.74%		\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$315,000.00				NA	0	\$0.
NJ LENDERS CORP.	1	\$312,000.00	1.13%	0	\$0.00	NA	0	\$0.
ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$383,200.00	1.39%	0	\$0.00			
PATTERSON STATE BANK	1	\$273,700.00	0.99%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY*	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$216,999.95	0.79%	0	\$0.00	NA	╄	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$457,253.96	1.66%	0	\$0.00	NA	0	\$0

CORPORATION								
PMAC LENDING SERVICES, INC.	5	\$1,519,500.00	5.51%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	2	\$696,000.00	2.52%	n	\$0.00	NA	0	\$0.
RMK	1	\$175,500.00	0.64%	-+	\$0.00	NA		
SALEM FIVE MORTGAGE								
COMPANY, LLC	1	\$268,000.00	0.97%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,000.00	3.66%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$179,793.53	0.65%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	5	\$1,657,573.30	6.01%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$287,100.00	1.04%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	1	\$315,000.00	1.14%		\$0.00	NA		
VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.
WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$215,400.00	0.78%	0	\$0.00	NA	0	\$0.

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Total		101	\$27,593,952.57	100%	0	\$0.00		0	\$0.
3138WDGJ4	BANK OF ENGLAND	1	\$484,500.00	21.08%	0	\$0.00	NA	0	<u>\$0</u>
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$186,650.00	8.12%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,816.01	12.92%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$280,927.40	12.22%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	2	\$682,000.00	29.69%	0	\$0.00			
Total		8	\$2,298,071.66	100%	0	\$0.00		0	\$0.
		- 	†70 011 00	- 110	H	40.00		Ľ	20
3138WDGK1	A PLUS MORTGAGE LLC	1	\$72,311.00	1.11%	0	\$0.00	NA	0	\$ 0.
	ACCESS NATIONAL MORTGAGE	1	\$106,100.00	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,762,398.00	26.96%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$562,200.00	8.6%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$132,000.00	2.02%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$317,500.00	4.86%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$50,001.00	0.76%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00	2.81%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$116,900.00	1.79%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00					П	
	COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,000.00	3.82%	0	\$0.00	NA	0	\$0
	HOMEWARD	2	\$220,597.04	3.37%	0	\$0.00	NA	0	\$0

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	RESIDENTIAL INC.	.		'	'	[1 '	1
	JMAC LENDING INC	1	\$124,111.28	1.9% 0	\$0.00	NA	0	\$ C
	PULTE MORTGAGE LLC	2	\$196,244.00	3% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48	0.47% 0		NA	0	\$0
Total		41	\$6,536,953.97	100% 0	\$0.00		0	\$0
3138WDGL9	ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62% 0	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	2	\$273,275.00	1.08% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53% 0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,430.85	0.5% 0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$146,689.11	0.58% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12% 0	\$0.00	NA	0	\$C
	AMERIS BANK	1	\$134,900.00	0.53% 0	\$0.00	NA	0	<u>\$C</u>
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57% 0				
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$125,200.00	0.5% 0	\$0.00	NA	0	\$(
	BANK OF BRODHEAD	1	\$125,000.00	0.5% 0	\$0.00	1	_	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$413,919.64	1.64% 0				
<u> </u>	BANNER BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0	\$(
<u> </u>	BAXTER CREDIT UNION	1	\$142,500.00	0.56% 0	\$0.00	NA	0	\$(
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55% 0	\$0.00	NA	0	\$(
	BROADWAY BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5% 0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,500.00	0.52% 0	\$0.00	NA	0	\$1
	CAPITAL CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51% 0				

CARROLLTON BANK	1	\$134,000.00	0.53%	0 \$0.00	NA 0 \$0.
CENTRAL CITY CREDIT	1	\$130,150.00	0.52%	0 \$0.00	NA 0 \$0.0
UNION	-	ψ120,120.00	0.5270	Ψ0.00	1111000.
CIS DIRECT LENDING	1	\$132,783.00	0.53%	0 \$0.00	NA 0 \$0.
BRANCH		. ,			
CITIZENS FIRST	1	¢122 500 00	0.5201	0 00	NIAIOGO
WHOLESALE MORTGAGE CO.	1	\$132,500.00	0.52%	0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK	1	\$137,600.00	0.55%	0 \$0.00	NA 0 \$0.
COASTAL FEDERAL		·			
CREDIT UNION	3	\$422,000.00	1.67%	0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	1	\$132,408.00	0.52%	0 \$0.00	NA 0 \$0.
COMMUNITY TRUST					
BANK	2	\$269,200.00	1.07%	0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME	_	#277 (00 00	1.16	φ	N A O A O
LENDING, INC.	2	\$277,600.00	1.1%	0 \$0.00	NA 0 \$0.
CROOKSTON NATIONAL					
BANK, ORGANIZED AND					
EXISTING UNDER THE	1	\$145,000.00	0.57%	0 \$0.00	NA 0 \$0.
LAWS OF THE UNITED					
STATES OF AMERICA					
CU MORTGAGE DIRECT	1	\$140,000.00			
DEERWOOD BANK	1	\$148,750.00	0.59%	0 \$0.00	NA 0 \$0.
DISCOVER HOME LOANS,					
INC., A DELAWARE	4	\$545,331.48	2.16%	0 \$0.00	NA 0 \$0.
CORPORATION					
DORAL MORTGAGE LLC	2	\$272,940.00			, , , , , , , , , , , , , , , , , , ,
EMPIRE BANK	1	\$133,600.00	0.53%	0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL	1	\$139,900.00	0.55%	0 \$0.00	NA 0 \$0.
CREDIT UNION		Ψ107,700.00	0.00 /0	40.00	1111000
ENVOY MORTGAGE,	1	\$135,000.00	0.53%	0 \$0.00	NA 0 \$0.
LIMITED PARTNERSHIP		. ,		1	
EVERETT FINANCIAL INC.	4	¢1.46.500.50	0.50%	φο οο	NIALOGO
D/B/A SUPREME LENDING	1	\$146,589.53	0.58%	0 \$0.00	NA 0 \$0.0
A TEXAS CORPORATION				+	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT				+	
MORTGAGE	4	\$538,000.00	2.13%	0 \$0.00	NA 0 \$0.0
CORPORATION	4	φ <i>33</i> 6,000.00	2.13%	\$0.00	1νΑ υ φυ.
FARMERS STATE BANK	1	\$148,000.00	0.59%	0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK OF	1				
HARTLAND	1	\$130,800.00	0.52%	0 \$0.00	NA 0 \$0.0
FIDELITY MORTGAGE			_		
SERVICES	1	\$135,592.47	0.54%	0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$135,000.00	0.53%	0 \$0.00	NA 0 \$0.
FIRST BANK OF		·			
TENNESSEE	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.

FIRST BANK PUERTO RIG	CO 1	\$139,413.47	0.55%	0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA	1	\$140,100.00	0.55%	\$0.00	NA 0 \$0.
MORTGAGE COMPANY	1	Ψ110,100.00	3.33 /0	Ψ0.00	1171000
FIRST CITIZENS BANK		#260 460 20	1.020	φ	NI A O do
AND TRUST COMPANY, INC.	2	\$260,460.20	1.03%	\$0.00	NA 0 \$0.
FIRST COMMUNITY				+	
MORTGAGE, INC.	2	\$267,000.00	1.06%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVING	S .	\$120.622.12	0.70~		37.4 0 00
BANK	1	\$130,633.43	0.52%	\$0.00	NA 0 \$0.
FIRST GUARANTY					
MORTGAGE	2	\$272,750.00	1.08%	\$0.00	NA 0 \$0.
CORPORATION					
FIRST INTERSTATE BAN	K 1	\$125,000.00			
FIRST LENDING	1	\$147,000.00	0.58%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE	1	\$125,000.00	0.5%	\$0.00	NA 0 \$0.
COMPANY, LLC FIRST NIAGARA BANK,				1	
N.A.	2	\$294,000.00	1.16%	\$0.00	NA 0 \$0.
FIRST STATE BANK					
SOUTHWEST	1	\$139,200.00	0.55%	\$0.00	NA 0 \$0.
FIRST UNITED BANK AN	D 1	¢120,700,00	0.550	0 \$0.00	NIA O CO
TRUST COMPANY	1	\$138,600.00	0.55%	90.00	NA 0 \$0.
FIRSTMERIT BANK, N.A.	1	\$144,000.00	0.57%	0 \$0.00	NA 0 \$0.
FLAT BRANCH					
MORTGAGE, INC., A	. 1	\$137,500.00	0.54%	\$0.00	NA 0 \$0.
MISSOURI CORPORATIO				+	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5%	\$0.00	NA 0 \$0.
FRANKENMUTH CREDIT	7				
UNION	2	\$263,900.00	1.05%	\$0.00	NA 0 \$0.
FREMONT BANK	1	\$139,333.84	0.55%	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE					
GROUP, LLC	1	\$132,000.00	0.52%	\$0.00	NA 0 \$0.
GERSHMAN INVESTMEN	NT 1	\$139,900.00	0.55%	\$0.00	NA 0 \$0.
CORPORATION - C	1			· ·	
GMFS, LLC	2	\$265,500.00	1.05%	0 \$0.00	NA 0 \$0.
GRANITE STATE CREDIT	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$131,192.41	0.52%	\$0.00	NA 0 \$0.
UNION		·		·	
GREAT WESTERN BANK	1	\$130,000.00	0.51%	0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE	+			+	
COMPANY, INC.	1	\$132,000.00	0.52%	\$0.00	NA 0 \$0.
GUILD MORTGAGE		di	6		
COMPANY	1	\$140,000.00	0.55%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIA	AL 2	\$269,440.13	1.07%	\$0.00	NA 0 \$0.
SERVICES, INC.	2	φ209, 44 0.13	1.07%	\$0.00	1NA U \$0.

	LIBERTY BANK	1	\$128,000.00	0.51%	0 \$0.00	0 NA 0 \$0
	MARSHALL COMMUNITY	1	\$127,000.00	0.5%	0 \$0.00	0 NA 0 \$0
	CREDIT UNION	1	\$127,000.00	0.5 70	\$0.00	J INA O GO
	MASON MCDUFFIE					
	MORTGAGE					1 11.
	CORPORATION, A	1	\$138,180.40	0.55%	0 \$0.00	0 NA 0 \$0
	CALIFORNIA					
	CORPORATION					+
	MID AMERICA	2	\$265,563.00	1.05%	0 \$0.00	0 NA 0 \$0
	MORTGAGE					+
	MID-HUDSON VALLEY	1	\$127,500.00	0.51%	0 \$0.00	0 NA 0 \$0
	FEDERAL CREDIT UNION	1	¢1.40.200.00	0.500	0 00	NIA O CO
	MID-ILLINI CREDIT UNION	1	\$149,200.00	0.59%	0 \$0.00	0 NA 0 \$0
	MIDWEST BANK OF	1	\$132,000.00	0.52%	0 \$0.00	0 NA 0 \$0
	WESTERN ILLINOIS		Φ120 100 00	0.500	0 00	
	MISSOURI CREDIT UNION	1	\$130,400.00	0.52%	0 \$0.00	0 NA 0 \$0
	MORTGAGE AMERICA,	1	\$125,000.00	0.5%	0 \$0.00	0 NA 0 \$0
	INC.					+
	MORTGAGE INVESTORS	1	\$129,200.00	0.51%	0 \$0.00	0 NA 0 \$0
	GROUP	1	¢1.40.000.00	0.5501	0 00	NIA O CO
	MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0 \$0.00	0 NA 0 \$0
	NATIONAL EXCHANGE	1	\$137,600.00	0.55%	0 \$0.00	0 NA 0 \$0
	BANK AND TRUST					+ +-
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,619.81	0.51%	0 \$0.00	0 NA 0 \$0
		1	\$140,000,00	0.55%	0 \$0.00	0 NA 0 \$0
	NETWORK FUNDING, L.P.	1	\$140,000.00	0.33%	\$0.00	J NA U SU
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,910.00	0.58%	0 \$0.00	0 NA 0 \$0
	NVR MORTGAGE					+ +
	FINANCE, INC.	1	\$144,383.00	0.57%	0 \$0.00	0 NA 0 \$0
	OKLAHOMA CENTRAL					+ +
	CREDIT UNION	1	\$128,775.00	0.51%	0 \$0.00	0 NA 0 \$0
	PARKSIDE LENDING LLC	1	\$131,250.00	0.52%	0 \$0.00	0 NA 0 \$0
	PEOPLES NATIONAL	1	\$131,230.00	0.3270	\$0.00	J INA O GO
	BANK	1	\$140,000.00	0.55%	0 \$0.00	0 NA 0 \$0
	PINNACLE CAPITAL					† †
	MORTGAGE					
	CORPORATION, A	3	\$408,675.00	1.62%	0 \$0.00	0 NA 0 \$0
	CALIFORNIA		Ψ.00,070.00	1,027	40.00	
	CORPORATION					
	PLAZA HOME MORTGAGE	1	\$133,200.00	0.53%	0 \$0.00	0 NA 0 \$0
	PRAIRIE NATIONAL BANK	1	\$125,000.00	1		1 11
	PRIMEWEST MORTGAGE	1	\$132,000.00	1		
	PROSPERITY HOME					
	MORTGAGE, LLC	1	\$130,000.00	0.51%	0 \$0.00	0 NA 0 \$0
	PURDUE FEDERAL CREDIT	_	0100 000 00	0.700	0 000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	UNION	1	\$132,000.00	0.52%	0 \$0.00	$0 \qquad \text{NA} 0 \$ 0$
		1	\$141,000.00	0.56%	0 \$0.00	0 NA 0 \$0
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	QUARRY CITY SAVNGS AND LOAN ASSOC							
	REDWOOD CREDIT UNION	2	\$266,000.00	1.05%	0	\$0.00	NA	0 \$0
	RENASANT BANK	1	\$125,680.00	0.5%		\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,500.00	0.59%		\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0 \$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,270.00	1.11%	0	\$0.00	NA	0 \$0
 	S&T BANK	1	\$140,400.00	0.56%	0	\$0.00	NA	0 \$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.51%		\$0.00	NA	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0 \$0
	SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0 \$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,995.15	1.09%	0	\$0.00	NA	
	SECURITY STATE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0 \$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$145,600.00	0.58%		\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA	0 \$0
	SENTE MORTGAGE, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA	0 \$0
	SFMC, LP	1	\$129,960.00	0.51%		\$0.00	NA	
	SHARPE MORTGAGE LENDING SERVICES, INC	1	\$148,000.00	0.59%		\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.52%		\$0.00	NA	0 \$0
	SOUTH STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0 \$0
	SOUTHWEST FNDING LP	1	\$146,400.00	0.58%	0	\$0.00	NA	0 \$0
	STATE FARM BANK, F.S.B.	1	\$143,120.00	0.57%	0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	5	\$688,690.63	2.73%	0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0 \$0
	SUSQUEHANNA BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64%	0	\$0.00	NA	0 \$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0 \$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57%	0	\$0.00	NA	0 \$0
	THIRD NATIONAL BANK	- 1	\$132,000.00	0.52%	0	\$0.00	NA	0 \$0

	OF SEDALIA						L	_
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49%	\$0.00) NA	. 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53%	\$0.00) NA	. 0	\$0.
	TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52%	\$0.00) NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$141,000.00	0.56%	0 \$0.00) NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16% (\$0.00) NA	.0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11% (\$0.00) NA	. 0	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72%	\$0.00) NA	. 0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	\$0.00) NA	. 0	\$0.
	VALLEY BANK AND TRUST CO.	1	\$143,000.00	0.57%	\$0.00) NA	. 0	\$0.
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51%	\$0.00) NA	. 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5%	\$0.00) NA	. 0	\$0.
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5%	\$0.00) NA	. 0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00					
	Unavailable	1	\$132,000.00	0.53% (
Total		186	\$25,247,034.65	100%	\$0.00)	0	\$0.
3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	22.63% (\$0.00) NA	. 0	\$0
	ARVEST BANK	1	\$107,600.00	5.87% (0 \$0.00) NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28%				
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,350.00	4.82% (\$0.00) NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	2.73%	\$0.00) NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$365,613.28	19.94% (\$0.00) NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,000.00	9.65% (\$0.00) NA	. 0	\$0
	HOMEWARD RESIDENTIAL INC.	3	\$441,424.26	24.08%	\$0.00) NA	0	\$0
	PULTE MORTGAGE LLC	1	\$110,000.00	6% (0 \$0.00			
Total		12	\$1,833,487.54	100%	\$0.00	√	0	\$0

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3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53%	0 \$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	7.03%	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96%	\$0.00	NA	0 \$0
	GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99%	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,950.00	4.4%	\$0.00	NA	0 \$0
	NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04%	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52%	\$0.00	NA	0 \$0
	ORIENTAL BANK	1	\$186,000.00	8.8%	0 \$0.00	NA	0 \$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39%	\$0.00	NA	0 \$0
	THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34%	\$0.00	NA	0 \$0
Total		11	\$2,113,271.07	100%	0 \$0.00		0 \$0
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3138WDGP0	360 MORTGAGE GROUP, LLC	1	\$324,250.00	3.36%	\$0.00	NA	0 \$0
	ADVIA CREDIT UNION	1	\$67,735.28	0.7%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00	3.09%	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3%	\$0.00	NA	0 \$0
	BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06%	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$500,000.00	5.17%	0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83%	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	2.18%	\$0.00	NA	0 \$0
	C.U. MORTGAGE SERVICES, INC.	1	\$182,250.00	1.89%	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,900.00	1.1%	0 \$0.00	NA	0 \$0
	CASHCALL INC	1	\$274,000.00	2.84%	0 \$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,194.00	1.48%	\$0.00	NA	0 \$0
	COLE TAYLOR BANK	1	\$218,527.67	2.26%	\$0.00	NA	0 \$0

MORTG	AL NATIONAL AGE, A DIVISION ONIAL SAVINGS,	1	\$349,517.79	3.62%	0 \$0.0	0 NA 0	\$0.
	BIA CREDIT	1	\$116,800.00	1.21%	0 \$0.0	0 NA 0	\$0.
CREDIT	UNION WEST	1	\$189,200.00	1.96%	0 \$0.0	0 NA 0	\$0.
	SCHOOLS L CREDIT UNION	3	\$645,800.00	6.68%	0 \$0.0	0 NA 0	\$0.
DORAL	MORTGAGE LLC	1	\$233,651.00	2.42%	0 \$0.0	0 NA 0	\$0.
E MORT MANAG	GAGE EMENT LLC	2	\$254,592.84	2.64%	0 \$0.0	0 NA 0	\$0.
EMI EQI	JITY MORTGAGE	1	\$116,700.00	1.21%	0 \$0.0	0 NA 0	\$0.
EQUITY EQUITY MORTG		1	\$222,630.00	2.3%	0 \$0.0	0 NA 0	\$0.
	REEN SOURCE AGE COMPANY	1	\$258,589.00	2.68%	0 \$0.0	0 NA 0	\$0.
FIRST B	ANK PUERTO RICO	1	\$242,872.41	2.51%	0 \$0.0	0 NA 0	\$0.
FIRSTBA	ANK PUERTO RCIO	1	\$170,200.00	1.76%	0 \$0.0	0 NA 0	\$0.
FREMO	NT BANK	1	\$202,000.00	2.09%	0 \$0.0	0 NA 0	\$0.
LAKE M UNION	ICHIGAN CREDIT	1	\$84,799.02	0.88%	0 \$0.0	0 NA 0	\$0.
MEMBE MORTG	R FIRST AGE, LLC	1	\$83,830.00	0.87%	0 \$0.0	0 NA 0	\$0.
COMPA	IACK MORTGAGE NY INC. A CHUSETTS CO	1	\$253,400.00	2.62%	0 \$0.0	0 NA 0	\$0.
BANK, F	ST HERITAGE SSB, A FEDERAL S BANK	1	\$75,500.00	0.78%	0 \$0.0	0 NA 0	\$0.
	GE MORTGAGE, EXAS LIMI	1	\$171,900.00	1.78%	0 \$0.0	0 NA 0	\$0.
OLD NA	TIONAL BANK	1	\$143,700.00	1.49%	0 \$0.0		
ORIENT	AL BANK	1	\$265,184.14	2.74%	0 \$0.0	0 NA 0	\$0.
	TART MORTGAGE, CALIFORNIA RATION	1	\$167,700.00	1.74%	0 \$0.0	0 NA 0	\$0.
SAFE CI	REDIT UNION	1	\$161,400.00	1.67%	0 \$0.0	0 NA 0	\$0.
SANTAN	NDER BANK, N.A.	1	\$197,800.00	2.05%	0 \$0.0	0 NA 0	\$0.
SHORE	MORTGAGE	1	\$135,000.00	1.4%	0 \$0.0	0 NA 0	\$0.
	STATE SCHOOLS AGE COMPANY	1	\$144,000.00	1.49%	0 \$0.0	0 NA 0	\$0.
STEARN	IS LENDING INC.	1	\$282,000.00	2.92%	0 \$0.0	0 NA 0	\$0.
TALMEI TRUST	R BANK AND	3	\$478,260.63	4.95%	0 \$0.0	0 NA 0	\$0.
		1	\$141,000.00	1.46%	0 \$0.0	0 NA 0	\$0.

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	1.66% 0	\$0.00	NA)\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$365,660.50	3.78% 0	\$0.00	NA	
<u> </u>	VILLAGE MORTGAGE	1	\$150,900.00	1.56% 0	\$0.00	NA () \$0
	WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12% 0	\$0.00	NA	
Total		50	\$9,661,949.91	100% 0	\$0.00		0 \$0.
3138WDGQ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27% 0	\$0.00	NA)\$0
	360 MORTGAGE GROUP, LLC	1	\$155,000.00	1.08% 0	\$0.00	NA)\$0
	ALLIED MORTGAGE GROUP	1	\$171,279.24	1.19% 0	\$0.00	NA)\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$453,800.00	3.15% 0	\$0.00	NA)\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.87% 0	\$0.00	NA)\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28% 0	\$0.00	NA)\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98% 0	\$0.00	NA)\$0
	BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16% 0	\$0.00	NA)\$0
	BANK OF ENGLAND	1	\$335,100.00	2.33% 0	\$0.00	NA) \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68% 0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,400.00	1.31% 0	\$0.00	NA	\$0
	CATALYST LENDING INC	1	\$216,400.00	1.5% 0	\$0.00	NA) \$0
	CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96% 0	\$0.00	NA	
	CIS FINANCIAL SERVICES INC.	1	\$194,595.00	1.35% 0	\$0.00	NA)\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68% 0	\$0.00	NA)\$0
	COBALT MORTGAGE, INC.	1	\$308,000.00	2.14% 0	\$0.00	NA	J \$ 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSOCUNTRY MORTGAGE INC, A CORPORATI DAY AIR CREDIT UNION INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD. S1245,000.00 4.86% 0 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
MORTGAGE, INC., A CORPORATION CROSSOCUNTRY MORTGAGE INC, A CORPORATI DAY AIR CREDIT UNION INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC E MORTGAGE MANAGEMENT LLC MANAGEMENT LLC MORTGAGE SOLOO \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
CORPORATION CROSSOCUNTRY MORTGAGE INC, A CORPORATI DAY AIR CREDIT UNION INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC ENVOY MORTGAGE, LTD. CROSSOCUNTRY \$245,000.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
CROSSOCUNTRY MORTGAGE INC, A CORPORATI DAY AIR CREDIT UNION INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD. CORPORATION 1 \$245,000.00 1.7% 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
MORTGAGE INC, A CORPORATI 1 \$245,000.00 1.7% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$82,124.60 0.57% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$124,000.00 0.86% 0 \$0.00 DORAL MORTGAGE LLC 1 \$139,707.93 0.97% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 3 \$427,270.00 2.97% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$296,960.00 2.06% 0 \$0.00 FINANCIAL FREEDOM 1 \$288,500.00 2.06% 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
CORPORATI DAY AIR CREDIT UNION INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC ENVOY MORTGAGE, LTD. LOCURPORATION S0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
DAY AIR CREDIT UNION 1 \$82,124.60 0.57% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$124,000.00 0.86% 0 \$0.00 CORPORATION	NA NA NA	0 \$0 0 \$0 0 \$0
INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC ENVOY MORTGAGE, LTD. INC S82,124.60 0.57% 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
DISCOVER HOME LOANS,	NA NA NA	0 \$0 0 \$0 0 \$0
INC., A DELAWARE 1 \$124,000.00 0.86% 0 \$0.00 CORPORATION DORAL MORTGAGE LLC 1 \$139,707.93 0.97% 0 \$0.00 E MORTGAGE 3 \$427,270.00 2.97% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$296,960.00 2.06% 0 \$0.00 FINANCIAL FREEDOM 1 \$288,500.00 2.06% 0 \$0.00	NA NA NA	0 \$0 0 \$0
CORPORATION 1 \$139,707.93 0.97% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 3 \$427,270.00 2.97% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$296,960.00 2.06% 0 \$0.00 FINANCIAL FREEDOM 1 \$288,500.00 2% 0 \$0.00	NA NA NA	0 \$0 0 \$0
DORAL MORTGAGE LLC 1 \$139,707.93 0.97% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 3 \$427,270.00 2.97% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$296,960.00 2.06% 0 \$0.00 FINANCIAL FREEDOM 1 \$288,500.00 2% 0 \$0.00	NA NA	0 \$0
E MORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD. 1 \$296,960.00 2.06% 0 \$0.00 FINANCIAL FREEDOM 1 \$288,500.00 2% 0 \$0.00	NA NA	0 \$0
MANAGEMENT LLC SOLUTION MANAGEMENT LLC SUPPRISON SU	NA	_
ENVOY MORTGAGE, LTD. 1 \$296,960.00 2.06% 0 \$0.00 FINANCIAL FREEDOM 1 \$288,500.00 2% 0 \$0.00	NA	_
FINANCIAL FREEDOM 1 \$288 500 00 200 \$0.00		020
1 1 5788 500 001 7% 101 \$0.001		υψυ
	NΙΛ	0 \$0
MORTGAGE LLC 1 \$266,500.00 270 \$0.00	NA	0 30
FIRST CHOICE LOAN 1 \$77,600.00 0.54% 0 \$0.00	NΙΛ	0 \$0
SERVICES INC. 1 \$77,000.00 0.3470 0 \$0.00	INA	0 50
FIRST WORLD MORTGAGE		
	NA	0 \$0
CORPORATION		
FRANKLIN FIRST 2 \$497,300.00 3.45% 0 \$0.00	NΔ	0 \$0
FINANCIAL, LTD. 2 \$457,300.00 3.43700 \$0.00	1 1/2 1	υψυ
GATEWAY FUNDING		
	NA	0 \$0
SERVICES L.P.		
	NA	0 \$0
GSF MORTGAGE 1 \$142,000.00 0.99% 0 \$0.00	NΔ	0 \$0
CORPORATION 1 \$142,000.00 0.337/0 \$0.00	1 1/1	σφο
GUILD MORTGAGE 1 \$152,900.00 1.06% 0 \$0.00	NA	0 \$0
COMPANY		
	NA	0 \$0
INLANTA MORTGAGE, 1 \$95,779.34 0.66% 0 \$0.00	NA	0 \$0
INC.	1 14 1	υ ψ0
LENOX FINANCIAL 1 \$362,000.00 2.51% 0 \$0.00	NA	0 \$0
MORTGAGE CORPORATIO	_ 14 1	100
MAVERICK FUNDING 2 \$277,000.00 1.92% 0 \$0.00	NA	0 \$0
CORP.		
		0 \$0
MORTGAGENETWORK 1 \$109,000.00 0.76% 0 \$0.00	NA	0 \$0
NATIONAL INSTITUTES OF		
	NA	0 \$0
UNION		4
NATIONS LENDING 1 \$145,200.00 1.01% 0 \$0.00	NΔ	0 \$0
CORPORATION		
ON Q FINANCIAL, INC. 1 \$285,000.00 1.98% 0 \$0.00	NA	0.80

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	PEOPLES BANK, A KANSAS CORPORATION	1	\$282,400.00	1.96% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$119,944.11	0.83% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$174,500.00	1.21% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,500.00	3.92% 0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04% 0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73% 0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7% 0	\$0.00	NA	
	R P FUNDING, INC	1	\$214,950.00	1.49% 0	\$0.00	NA	0\$0
	RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61% 0	\$0.00	NA	0 \$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17% 0	\$0.00	NA	0 \$0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61% 0	\$0.00	NA	0 \$0
	SANTANDER BANK, N.A.	1	\$179,500.00	1.25% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, F.S.B.	1	\$137,220.00	0.95% 0	\$0.00	NA	_
	STEARNS LENDING INC.	1	\$161,995.93	1.12% 0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$842,750.00	5.85% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	1.04% 0	\$0.00	NA	0 \$0
Total		75	\$14,410,357.06	100% 0	\$0.00		0 \$0.
3138WDGR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,300.00	7.32% 0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC.	1	\$68,500.00	3.15% 0	\$0.00	NA	0 \$0
		1	\$167,098.98	7.68% 0	\$0.00	NA	0 \$0.

	CROSSCOUNTRY MORTGAGE,INC,A CORPORATION							
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,370.00	10.68% 0	\$0.00) NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$136,000.00	6.25% 0	\$0.00) NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00				Ш	
<u></u>	PEOPLES BANK	1	\$278,230.38	12.79% 0	\$0.00) NA	0	<u>\$0.</u>
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION UNITED MORTGAGE CORP., A NEW YORK	1	\$226,500.00					
		2	\$721,100.00	33.12% 0	\$0.00		Ш	
Total		10	\$2,176,199.36	100% 0	\$0.00	ſ <u></u> '	0	\$0.
3138WDGS4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,873.45	14.13% 0	\$0.00) NA	0	\$0.
	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63% 0	\$0.00) NA	0	\$0.
	IMPAC MORTGAGE CORP.	1	\$345,000.00	31.47% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT CO.	1	\$50,500.00					
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,904.16	10.3% 0	\$0.00) NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	8.76% 0	\$0.00) NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$176,700.00				Ш	
Total		7	\$1,096,358.09	100% 0	\$0.00	 '	0	\$0.
3138WDGT2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00		·			
<u> </u>	FIRST BANK PUERTO RICO	1	\$137,913.98	9.63% 0	\$0.00	NA NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45% 0	\$0.00) NA	0	\$0.
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98% 0	\$0.00) NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72% 0	\$0.00	NA	0	\$0.

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	GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17%	0	\$0.00	NA	0	\$0.
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5%	0	\$0.00	NA	. 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,299.78	5.19%	0	\$0.00	NA	0	\$0.
Total		10	\$1,432,524.13	100%	0	\$0.00		0	\$0.
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3138WDGU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	8.29%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$430,010.34	38.36%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00	4.03%	0	\$0.00	NA	.0	\$0.
	RBS CITIZENS, NA	2	\$119,899.40	10.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00	18.56%	0	\$0.00	NA	0	\$0.
Total		9	\$1,121,015.72	100%	0	\$0.00		0	\$0.
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3138WDGV7	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,777.97	1.71%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBERHOOD MORTGAGE ACCE	1	\$311,516.49	3.02%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79%	0	\$0.00	NA	.0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16%	0	\$0.00	NA	.0	\$0.
	BROKER SOLUTIONS INC.	1	\$233,900.00	2.27%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$248,000.00	2.41%					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32%	0	\$0.00	NA	0	\$0.

COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44%	\$0.00	NA 0	\$0.
DORAL MORTGAGE LLC	1	\$134,479.00	1.31%	0 \$0.00	NA 0	\$0.0
DRAPER & KRAMER MTG		, , , , , , , , , , , , , , , , , , , ,		,		
CORP DBA 1ST	1	\$156,797.90	1.52%	0 \$0.00	NA 0	\$0.
ADVANTAGE MORTGAGE						
E MORTGAGE	7	\$007.700.00	8.81%	0 \$0.00	NA 0	¢ለ /
MANAGEMENT LLC	/	\$907,700.00	8.81%	\$0.00	NAIU	Ф О.
E MORTGAGE						
MANAGEMENT LLC, A	2	\$261,021.55	2.53%	0 \$0.00	NA 0	\$0.
NEW JERSEY LIMITED	2	Ψ201,021.33	2.33 70	Ψ0.00	11710	ψ0.
LIABILITY COMPANY						
FBC MORTGAGE, LLC	1	\$187,450.00	1.82%	0 \$0.00	NA 0	\$0.0
FIDELITY COOPERATIVE	1	\$170,800.00	1.66%	0 \$0.00	NA 0	\$0.
BANK		Ψ170,000.00	1.0070	Ψ0.00	11110	Ψ0.
FREEDOM MORTGAGE	1	\$150,971.14	1.47%	0 \$0.00	NA 0	\$0.
CORPORATION		+ · · · · · · · · · · · · · · · · ·		+ + + + + + + + + + + + + + + + + + + +		
GATEWAY MORTGAGE	1	\$139,600.00	1.36%	\$0.00	NA 0	\$0.
CORPORATION		. ,				
GUILD MORTGAGE	2	\$377,392.47	3.66%	0 \$0.00	NA 0	\$0.
COMPANY	1	#210 000 00	2.0107	φο οο	NIA O	ተ ለ
IMPAC MORTGAGE CORP	1	\$310,000.00	3.01%			
INDEPENDENT BANK	1	\$59,700.00	0.58%	0 \$0.00	NA 0	\$0.0
INTERCONTINENTAL	1	\$268,100.00	2.6%	\$0.00	NA 0	\$0.
CAPITAL GROUP MBS CAPITAL GROUP INC	1	\$210,150.00	2.04%	0 \$0.00	NA 0	<u></u>
MOUNT OLYMPUS	1	\$210,130.00	2.04%	\$0.00	NAU	ΦU.
MORTGAGE COMPANY	1	\$142,700.00	1.39%	0 \$0.00	NA 0	\$0.0
NATIONS LENDING						
CORPORATION	1	\$234,900.00	2.28%	\$0.00	NA 0	\$0.0
PACIFIC UNION		4				
FINANCIAL, LLC DBA CL	1	\$260,000.00	2.52%	0 \$0.00	NA 0	\$0.0
PARAMOUNT EQUITY		420 - 2 00				фc
MORTGAGE, LLC.	2	\$307,200.00	2.98%	0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$261,000.00	2.53%	0 \$0.00	NA 0	\$0.
CALIFORNIA						
CORPORATION						
PMAC LENDING	1	\$267,000.00	2.59%	0 \$0.00	NA 0	<u>\$0</u>
SERVICES, INC.	1	Ψ207,000.00	2.37 10	Ψ0.00	IVAU	Ψ0.
PROFICIO MORTGAGE	1	\$81,445.73	0.79%	0 \$0.00	NA 0	<u>\$0</u>
VENTURES LLC	1	ψ01,ττ3.73	0.1770	Ψ0.00	11/10	ψ0.
PROVIDENT SAVINGS	1	\$398,973.92	3.87%	0 \$0.00	NA 0	\$0.
BANK, FSB	1			·		
RBS CITIZENS, NA	1	\$145,000.00	1.41%	0 \$0.00	NA 0	\$0.
ROGUE FEDERAL CREDIT	1	\$147,904.98	1.44%	\$0.00	NA 0	\$0.
UNION	1	Ψ111,701.70	1.11/0	Ψ0.00	11110	Ψ.0.

	SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68% 0	\$0.00	NA 0 \$0.
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75% 0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC.	1	\$290,000.00	2.82% 0	\$0.00	NA 0 \$0.
	TALMER BANK AND TRUST	1	\$110,900.00	1.08% 0	\$0.00	NA 0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77% 0	\$0.00	NA 0 \$0.
	TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64% 0	\$0.00	NA 0 \$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93% 0	\$0.00	NA 0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08% 0	\$0.00	NA 0 \$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33% 0	\$0.00	NA 0 \$0.
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05% 0	\$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81% 0	\$0.00	NA 0 \$0.
	Unavailable	1	\$189,000.00	1.83% 0	\$0.00	NA 0 \$0.
Total		56	\$10,299,626.90	100% 0	\$0.00	0 \$0.
3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1% 0	\$0.00	NA 0 \$0.
	C F FUNDING CORPORATION	1	\$205,858.88	12.52% 0	\$0.00	NA 0 \$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,000.00	6.69% 0	\$0.00	NA 0 \$0.
	M&T BANK	1	\$76,937.49	4.68% 0	\$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,979.40	4.5% 0	\$0.00	NA 0 \$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51% 0	\$0.00	NA 0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,500.00	7.64% 0	\$0.00	NA 0 \$0.
		3	\$572,815.40	34.85% 0	\$0.00	NA 0 \$0.

	PROFICIO MORTGAGE VENTURES LLC						
	RBS CITIZENS, NA	2	\$152,600.00	9.28% 0	\$0.00	NA 0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23% 0	\$0.00	NA 0	\$0.
Total		13	\$1,643,616.17	100% 0	\$0.00	0	\$0.
3138WDGX3	1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18%	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52% 0	\$0.00	NA 0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79% 0	\$0.00	NA 0	\$0.
	FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82%	\$0.00	NA 0	\$0.
	FIRST BANK PUERTO RICO	2	\$464,437.70	10.69% 0	\$0.00	NA 0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03% 0	\$0.00	NA 0	\$0.
	FIRSTMERIT BANK, N.A.	4	\$346,071.49	7.97% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45% 0	\$0.00	NA 0	\$0.
	MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35% 0	\$0.00	NA 0	\$0.
	NATIONS LENDING CORPORATION	1	\$161,000.00	3.71% 0	\$0.00	NA 0	\$0.
	ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK	1	\$78,588.15	1.81% 0	\$0.00	NA 0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$173,500.00	3.99% 0	\$0.00	NA 0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$82,350.00	1.9% 0	\$0.00	NA 0	\$0.
	SAFE CREDIT UNION	1	\$248,000.00	5.71% 0	\$0.00	NA 0	\$0.
	SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02% 0	\$0.00	NA 0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03%	\$0.00	NA	0	\$0.
Total		29	\$4,344,595.00	100%	\$0.00		0	\$0.
3138WDGY1	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,098,593.00	27.14%	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$410,400.00	5.31%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39% 0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88%	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23%	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73%	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08%	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$148,200.00	1.92%	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48%	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46%	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$307,000.00	3.97%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE LLC	3	\$882,793.00	11.41%	\$0.00	NA	0	\$0.
Total		33	\$7,733,297.49	100%	\$0.00		0	\$0.
3138WDGZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82%	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95%	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.87%	\$0.00	NA	0	\$0.
	ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02%	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07%	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91%	\$0.00	NA	0	\$0.
		1	\$104,900.00	1.02%	\$0.00	NA	0	\$0.

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86%	0 \$0.00	NA 0 \$0
BANKFINANCIAL,F.S.B.	1	\$93,700.00	0.91%	0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$88,995.99	0.86%	0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82%	\$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	1	\$91,000.00	0.88%	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97%	\$0.00	NA 0 \$0
BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83%	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	3	\$301,055.24	2.92%	0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02%	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$95,000.00	0.92%	\$0.00	NA 0 \$0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01%	\$0.00	NA 0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01%	\$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91%	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	\$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,650.00	1.05%	\$0.00	NA 0 \$0
COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85%	\$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88%	\$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83%	\$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$109,400.91	1.06%	\$0.00	
DEERWOOD BANK	1	\$100,000.00	0.97%	0 \$0.00	
DFCU FINANCIAL	1	\$100,000.00	0.97%	0 \$0.00	NA 0 \$0
DORAL MORTGAGE LLC	1	\$99,727.35	0.97%	0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92%	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98%	\$0.00	NA 0 \$0
EMBRACE HOME LOANS, INC.	1	\$85,000.00	0.82%	\$0.00	NA 0 \$0

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EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,000.00	1.01%	\$0.00	NA 0 \$0.
EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92%	0 \$0.00	NA 0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%	0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK	1	\$107,000.00	1.04%	0 \$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$188,000.00	1.82%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97%	0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91%	0 \$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.82%	0 \$0.00	NA 0 \$0.
FNB BANK, N.A.	1	\$94,000.00	0.91%	0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97%	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06%	0 \$0.00	NA 0 \$0.
GOLDEN BELT BANK FSA	1	\$96,000.00	0.93%	0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89%	0 \$0.00	NA 0 \$0.
IDEAL CREDIT UNION	1	\$85,000.00	0.82%	0 \$0.00	NA 0 \$0.
LA SALLE STATE BANK	1	\$101,000.00	0.98%	0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74%	0 \$0.00	NA 0 \$0.
LAND OF LINCOLN CREDIT UNION	1	\$89,362.50	0.87%	0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.02%	0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$89,900.00	0.87%	0 \$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97%	0 \$0.00	NA 0 \$0.
MAIN STREET BANK	1	\$88,000.00	0.85%	0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$95,750.00	0.93%	0 \$0.00	NA 0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.97%	0 \$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97%	0 \$0.00	NA 0 \$0.

MERCANTILE BANK	1	\$107,000.00	1.04%	0 \$0.00	NA 0 \$0.
METCALF BANK	1	\$90,000.00			
MORTGAGENETWORK	1	\$85,000.00		0 \$0.00	1 1 1
MOVEMENT MORTGAGE	1	\$107,000.00			
NEXBANK SSB	1	\$102,400.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NODAWAY VALLEY BANK	1	\$95,000.00		0 \$0.00	
NUMERICA CREDIT UNION	1	\$108,400.00			
ONE WASHINGTON FINANCIAL	1	\$100,890.00	0.98%	\$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$93,750.00	0.91%	\$0.00	NA 0 \$0.
RENASANT BANK	1	\$101,000.00	0.98%	0 \$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.97%	\$0.00	NA 0 \$0.
SAGINAW MEDICAL FEDERAL CU	1	\$109,300.00	1.06%	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$289,899.98	2.81%	\$0.00	NA 0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	\$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.02%	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$107,100.00	1.04%	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHWEST MISSOURI	1	\$104,717.72	1.01%	\$0.00	NA 0 \$0.
TALMER BANK AND TRUST	1	\$106,000.00	1.03%	\$0.00	NA 0 \$0.
THE FARMERS BANK OF LIBERTY	1	\$108,000.00	1.05%	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$89,754.62	0.87%	\$0.00	NA 0 \$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.85%	\$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,330.00	0.99%	\$0.00	NA 0 \$0.
THE WASHINGTON TRUST COMPANY	1	\$107,705.54	1.04%	\$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97%	\$0.00	NA 0 \$0.
TRUSTMARK NATIONAL BANK	1	\$104,000.00	1.01%	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$204,000.00	1.98%	\$0.00	NA 0 \$0.

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	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,234.17	1.87% 0	\$0.00	NA 0 \$0.
	UNITED BANK	1	\$97,000.00	0.94% 0	\$0.00	NA 0 \$0.
	UNITED BANK OF UNION	1	\$93,000.00	0.9% 0	\$0.00	NA 0 \$0.
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97% 0	\$0.00	NA 0 \$0.
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02% 0	\$0.00	NA 0 \$0.
	VALLIANCE BANK	1	\$89,000.00	0.86% 0	\$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06% 0	\$0.00	NA 0 \$0.
	WAUMANDEE STATE BANK	1	\$103,000.00	1% 0	\$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$96,735.53	0.96% 0	\$0.00	NA 0 \$0.
Total		106	\$10,317,276.78	100% 0	\$0.00	0 \$0.
3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97% 0	\$0.00	NA 0 \$0.
	AMERICANWEST BANK	1	\$356,403.18	7.21% 0	\$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	1	\$174,328.67	3.53% 0	\$0.00	NA 0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$480,673.77	9.72% 0	\$0.00	NA 0 \$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83% 0	\$0.00	NA 0 \$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59% 0	\$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42% 0	\$0.00	NA 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49% 0	\$0.00	NA 0 \$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41% 0	\$0.00	NA 0 \$0.
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99% 0	\$0.00	NA 0 \$0.0
MERRIMACK VALLEY	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39% 0	\$0.00	NA 0 \$0.
	MORTGAGE FINANCIAL, INC.	1	\$265,399.65	5.37% 0	\$0.00	NA 0 \$0.
	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19% 0	\$0.00	NA 0 \$0.
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74% 0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC.	1	\$237,004.67	4.79% 0	\$0.00	NA 0 \$0.
		1	\$410,119.25	8.29% 0	\$0.00	NA 0 \$0.

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	WATERSTONE MORTGAGE CORPORATION					
	WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07% 0	\$0.00	NA 0 \$0
Total		18	\$4,945,402.29	100% 0	\$0.00	0 \$0
3138WDH38	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$81,673.55	0.23% 0	\$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	10	\$578,070.00	1.66% 0	\$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24% 0	\$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	1	\$39,200.00	0.11% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	6	\$327,000.00	0.94% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$69,500.00	0.2% 0	\$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.21% 0	\$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$226,500.00	0.65% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$967,250.00	2.78% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19% 0	\$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$266,850.66	0.77% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55% 0	\$0.00	NA 0 \$0
	AMERIHOME FINANCIAL, LLC	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.15% 0	\$0.00	NA 0 \$0
	AMERIS BANK	1	\$40,500.00	0.12% 0	\$0.00	NA 0 \$0
	ARCOLA FIRST BANK	1	\$42,747.00	0.12% 0	\$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63% 0	\$0.00	NA 0 \$0
	ARMSTRONG BANK	1	\$55,000.00	0.16% 0	\$0.00	NA 0 \$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,500.00	0.45% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81% 0	\$0.00	NA 0 \$0

1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
3	\$152,800.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$54,150.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$92,743.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
8	\$366,952.33	1.06%	0	\$0.00	NA	0	\$0.
1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
3	\$205,200.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
5	\$296,743.84	0.85%	0	\$0.00	NA	0	\$0.
1	\$57,750.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$51,700.00	0.15%	0	\$0.00	NA	0	\$0.
5	\$360,750.00	1.04%	0	\$0.00	NA	0	\$0.
2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.
2	\$95,600.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$81,281.77	0.23%	0	\$0.00	NA	0	\$0.
L 1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.
5	\$312,250.00	0.9%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
3	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.
2	\$55,096.55	0.16%	0	\$0.00	NA	0	\$0.
2	\$115,625.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
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COMPANY		Φ50,000,00	0.1.167		ф0,00	27.4		Φ0
CHEMICAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC.	1	\$42,550.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$57,771.46	0.17%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.
CODEMARK FINANCIAL, LLC	1	\$64,900.00	0.19%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MARSHALL	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$75,400.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$47,404.59	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$91,070.00	0.26%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD.	3	\$205,694.28	0.59%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$55,250.00	0.16%	0	\$0.00	NA	0	\$0.
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$50,898.65	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF EMPORIA	1	\$58,200.00	0.17%	0	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	1	\$48,080.00	0.14%	0	\$0.00	NA	0	\$0.
CROSS KEYS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$ 0 .
CU COMMUNITY, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	2	\$132,750.00	0.38%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$634,935.31	1.83%	0	\$0.00	NA	0	\$0.
	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0.

DHCU COMMUNITY CREDIT UNION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4%	0 \$0.00	0 NA	\$0.
DORAL MORTGAGE LLC	1	\$60,000.00	0.17%	0 \$0.00	0 NA	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3%	0 \$0.00) NA	\$0.0
DSB	1	\$63,750.00	0.18%	0 \$0.00	O NA	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$118,450.00	0.34%		0 NA	\$0.0
EECU	3	\$182,750.00	0.53%	0 \$0.00	0 NA	\$0.0
EMBRACE HOME LOANS, INC.	6	\$332,542.33	0.96%	0 \$0.00	0 NA	\$0.0
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0 \$0.00	0 NA	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%	0 \$0.00	0 NA	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37%	0 \$0.00) NA	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,945.00	1.76%	0 \$0.00) NA	\$0.0
FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33%	0 \$0.00) NA	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00	0.38%	0 \$0.00	O NA	\$0.0
FBC MORTGAGE, LLC	1	\$71,250.00	0.2%	0 \$0.00) NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$52,250.00	0.15%	0 \$0.00) NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.18%	0 \$0.00	O NA	\$0.0
FIREFIGHTERS CREDIT UNION	2	\$153,000.00	0.44%	·	1	
FIRST BANK	1	\$50,000.00	0.14%			
FIRST BANK PUERTO RICO	2	\$162,500.00	0.47%	0 \$0.00) NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$100,000.00	0.29%	·		
FIRST CENTURY BANK	1	\$65,000.00	0.19%	0 \$0.00) NA	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.17%	0 \$0.00	O NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.22%	0 \$0.00	O NA	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.14%	0 \$0.00) NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.12%	0 \$0.00) NA	\$0.0

	F FEDERAL S & L OC. OF LAKEWOOD, A	1	\$62,400.00	0.18%	0 \$0.00	NA 0	\$0.
	Γ FEDERAL SAVINGS LOAN ASSO	1	\$45,000.00	0.13%	0 \$0.00	NA 0	\$0.
	FEDERAL SAVINGS K OF BOSTON	1	\$43,425.00	0.12%	0 \$0.00	NA 0	\$0.
FIRST N.A.	Γ FINANCIAL BANK,	2	\$79,550.69	0.23%	0 \$0.00	NA 0	\$0.
MOR	Γ GUARANTY ΓGAGE PORATION	6	\$356,400.00	1.02%	0 \$0.00	NA 0	\$0.
	r MERCHANTS BANK, ONAL ASSOCIATION	1	\$42,576.28	0.12%	0 \$0.00	NA 0	\$0.
	Γ MORTGAGE PANY INC	1	\$69,750.00	0.2%	0 \$0.00	NA 0	\$0.
	Г MORTGAGE PANY, LLC	5	\$270,162.00	0.78%	0 \$0.00	NA 0	\$0.
FIRST	Γ NATIONAL BANK	1	\$54,750.00	0.16%	0 \$0.00	NA 0	\$0.
	Γ NATIONAL BANK MAHA	1	\$63,864.43	0.18%	0 \$0.00	NA 0	\$0.
	T NATIONAL BANK ENNESSEE	1	\$78,000.00	0.22%	0 \$0.00	NA 0	\$0.
FIRST N.A.	Γ NIAGARA BANK,	3	\$166,457.24	0.48%	0 \$0.00	NA 0	\$0.
FIRST UNIO	T NORTHERN CREDIT	2	\$99,750.00	0.29%	0 \$0.00	NA 0	\$0.
	T STATE BANK & ST COMPANY	1	\$54,375.00	0.16%	0 \$0.00	NA 0	\$0.
FIRST ILLIN	T STATE BANK OF IOIS	2	\$88,750.00	0.26%	0 \$0.00	NA 0	\$0.
	T STATE BANK OF ST. RLES, MO	1	\$45,000.00	0.13%	0 \$0.00	NA 0	\$0.
	T UNITED BANK & ST COMPANY	1	\$59,200.00	0.17%	0 \$0.00	NA 0	\$0.
	T UNITED BANK AND ST COMPANY	3	\$188,200.00	0.54%	0 \$0.00	NA 0	\$0.
	T UNITED FEDERAL DIT UNION	1	\$51,000.00	0.15%	0 \$0.00	NA 0	\$0.
FIRST	ΓBANK	1	\$42,500.00	0.12%	0 \$0.00	NA 0	\$0.
FIRST	ΓMERIT BANK, N.A.	5	\$149,056.00	0.43%	0 \$0.00		
FNB I	BANK, N.A.	1	\$63,000.00	1		-	
	JM CREDIT UNION	1	\$53,704.68	1			
	C MORTGAGE, INC	1	\$70,970.43	0.2%	0 \$0.00	NA 0	\$0.
GROU	EWAY MORTGAGE JP, LLC	2	\$113,600.00				
GECU		1	\$53,550.00	 			
GREA	AT SOUTHERN BANK	1	\$61,500.00	0.18%	0 \$0.00	NA 0	\$0.

GREAT WESTERN BANK	1	\$50,000.00	0.14%	0 \$0.00	NA 0 \$0.
GREATER NEVADA	1	\$50,000.00	0.14%	0 \$0.00	NA 0 \$0.
MORTGAGE	1	\$30,000.00	0.14%	\$0.00	J NAU 50.
GREATER NEW ORLEANS	1	\$62,744.00	0.18%	0 \$0.00	NA 0 \$0.
FCU	1	Ψ02,7+1.00	0.1070	Ψ0.00	J 1171 0 \$0.
GSF MORTGAGE	2	\$71,400.00	0.21%	0 \$0.00	NA 0 \$0.
CORPORATION		Ψ/1,100100	0.2170	40.00	1.110
GTE FEDERAL CREDIT	1	\$77,300.00	0.22%	0 \$0.00	NA 0 \$0.
UNION				<u> </u>	
GUARANTY BOND BANK,	1	\$83,658.38	0.24%	0 \$0.00	NA 0 \$0.
N.A. GUILD MORTGAGE					+ +
COMPANY	15	\$920,616.31	2.65%	0 \$0.00	NA 0 \$0.
HARBOR NATIONAL					1 11
BANK	1	\$57,200.00	0.16%	0 \$0.00	NA 0 \$0.
HARPETH MORTGAGE,					† † †
LLC	1	\$65,852.70	0.19%	0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT		\$62.400.00	0.40~	0 40.04	27.40.00
UNION	1	\$62,400.00	0.18%	0 \$0.00	$0 \qquad NA 0 \$0.$
HEARTLAND NATIONAL	1	#20,000,00	0.110/	Φ0.00) NA 0 00
BANK	1	\$38,000.00	0.11%	0 \$0.00	NA 0 \$0.
HEARTLAND PREMIER	1	\$78,750.00	0.23%	0 \$0.00	NA 0 \$0.
MORTGAGE	1	\$78,730.00	0.23%	50.00	J NAU 50.
HIGHLANDS RESIDENTIAL	1	\$64,760.00	0.19%	0 \$0.00	NA 0 \$0.
MORTGAGE, LTD.	1	·		·	
HOME LOANS TODAY	1	\$40,000.00	0.12%	0 \$0.00	NA 0 \$0.
HOME PLACE MORTGAGE	1	\$84,000.00	0.24%	0 \$0.00	NA 0 \$0.
LOANS INC.		40.,000.00	0.2 . 70	40.00	1.110
HOMEBRIDGE FINANCIAL	9	\$606,432.82	1.74%	0 \$0.00	NA 0 \$0.
SERVICES, INC.				·	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL					
ESTATE MORTGAGE	4	\$213,071.91	0.61%	0 \$0.00	NA 0 \$0.
NETWORK					
HOMESTAR FINANCIAL					1 1.
CORPORATION	1	\$48,000.00	0.14%	0 \$0.00	NA 0 \$0.
HORIZON BANK, N.A.	2	\$76,700.00	0.22%	0 \$0.00) NA 0 \$0.
HOUSTONIAN MORTGAGE		·			
GROUP, INC	1	\$82,400.00	0.24%	0 \$0.00	$0 \qquad \text{NA} 0 \$ 0.$
IBERIABANK MORTGAGE	ے	¢270 470 ((1 000	0 40.00	NI A O CO
COMPANY	5	\$378,472.66	1.09%	0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$75,000.00	0.22%	0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT	2	\$72,275.00	0.21%	0 \$0.00	NA 0 \$0.
UNION	2	\$14,413.00	0.21%	\$0.00	J 11A U \$0.
IMPAC MORTGAGE CORP.	1	\$80,000.00	0.23%	0 \$0.00	NA 0 \$0.
IPAVA STATE BANK	1	\$34,500.00	0.1%	0 \$0.00	NA 0 \$0.
JEFFERSON BANK OF	1	\$57,200.00	0.16%	0 \$0.00	NA 0 \$0.
MISSOURI	1	φ37,200.00	0.10%	\$0.00	J MAJUJO.

JMAC LENDING, INC.	1	\$82,500.00	0.24%		
KEYSTONE BANK	1	\$69,650.00	0.2%	0 \$0.00	NA 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13%	0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15%	0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21%	0 \$0.00	NA 0 \$0.
LEADER MORTGAGE CORP.	1	\$35,000.00	0.1%	0 \$0.00	NA 0 \$0.0
LENDLINK FINANCIAL INC.	1	\$72,000.00	0.21%	0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	0.22%	0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	2	\$93,650.00	0.27%	0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$28,000.00	0.08%	0 \$0.00	NA 0 \$0.
LONE STAR NATIONAL BANK	1	\$69,983.40	0.2%	0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$41,200.00	0.12%	0 \$0.00	NA 0 \$0.0
LUANA SAVINGS BANK	1	\$65,000.00	0.19%	0 \$0.00	NA 0 \$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$57,144.23	0.16%	0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,200.00	0.16%	0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	1	\$52,500.00	0.15%	0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	2	\$111,600.00	0.32%	0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, LLC	4	\$268,600.00	0.77%	0 \$0.00	NA 0 \$0.0
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	0 \$0.00	NA 0 \$0.0
MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,199.32	0.21%	0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,337.15	0.2%	0 \$0.00	NA 0 \$0.0
METCALF BANK	1	\$50,000.00	0.14%	0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	2	\$148,500.00	0.43%	0 \$0.00	NA 0 \$0.0

MIDLAND STATES BANK	1	\$72,000.00	0.21%	0 \$0.00	NA 0 \$0.
MIDSTATES BANK, NA, A					
NATIONAL BANKING	1	\$74,000.00	0.21%	\$0.00	NA 0 \$0.
ASSOCIATION					
MIDWEST BANK N.A.	1	\$71,000.00	0.2%	0 \$0.00	NA 0 \$0.
MIDWEST BANK OF	1	\$66,400.00	0.19%	\$0.00	NA 0 \$0.
WESTERN ILLINOIS		ψου, 100.00	0.1770	Ψ0.00	11710 00.
MIDWEST HERITAGE					
BANK, FSB, A FEDERAL	1	\$66,000.00	0.19%	\$0.00	NA 0 \$0.
SAVINGS BANK	-				<u> </u>
MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%	0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING	1	\$61,600.00	0.18%	\$0.00	NA 0 \$0.
CORP	1	. ,			
MORTGAGE INVESTORS	1	\$59,000.00	0.17%	\$0.00	NA 0 \$0.
GROUP		. ,		<u> </u>	
MORTGAGE SOLUTIONS	1	\$62,000.00	0.18%	\$0.00	NA 0 \$0.
OF COLORADO, LLC	+ +				
MORTON COMMUNITY	1	\$84,000.00	0.24%	\$0.00	NA 0 \$0.
BANK MOUNTAIN WEST	+ +				
MOUNTAIN WEST FINANCIAL, INC.	2	\$85,000.00	0.24%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE	+ +				
LLC	1	\$68,776.60	0.2%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE,					
LLC	2	\$121,000.00	0.35%	\$0.00	NA 0 \$0.
MUFG UNION BANK, N.A.	6	\$407,784.37	1.17%	0 \$0.00	NA 0 \$0.
MUTUAL SAVINGS					
ASSOCIATION, FSA	1	\$40,000.00	0.12%	\$0.00	NA 0 \$0.
NATIONAL BANK OF		4.55.700.00	0.404		
KANSAS CITY		\$66,500.00	0.19%	\$0.00	NA 0 \$0.
NATIONAL EXCHANGE		Φ.5.2. 0.00. 0.0	0.150		N. A. O. do
BANK AND TRUST		\$53,000.00	0.15%	\$0.00	NA 0 \$0.
NATIONS DIRECT	1	¢04.000.00	0.2407	φο οο	NIA O CO
MORTGAGE, LLC.	1	\$84,000.00	0.24%	\$0.00	NA 0 \$0.
NATIONS LENDING	2	¢100 000 00	0.500	φο οο	NIAOGO
CORPORATION	3	\$180,800.00	0.52%	\$0.00	NA 0 \$0.
NAVY FEDERAL CREDIT	2	\$127,800.00	0.270/	00.00	NA O CO
UNION	2	\$127,800.00	0.37%	\$0.00	NA 0 \$0.
NBC OKLAHOMA, A	1	\$77,000,00	0.22%	\$0.00	NAOGO
CORPORATION	1	\$77,000.00	0.22%	\$0.00	NA 0 \$0.
NETWORK CAPITAL	2	\$159,147.19	0.46%	\$0.00	NA 0 \$0.
FUNDING CORPORATION		φ139,147.19	0.40%	\$0.00	INA U \$U.
NEW ERA BANK	1	\$68,000.00	0.2%	\$0.00	NA 0 \$0.
NEW PENN FINANCIAL,		\$40,283.84	0.12%	\$0.00	NA 0 \$0.
LLC	1	·	0.1270	\$0.00	
NEXBANK SSB	1	\$78,750.00	0.23%	\$0.00	NA 0 \$0.

NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17%	0 \$0.0	0 NA 0 \$0
NORTHERN OHIO INVESTMENT CO.	1	\$31,171.00	0.09%	0 \$0.0	0 NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19%	0 \$0.0	0 NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0 \$0.0	0 NA 0 \$0
O A MORTGAGE SERVICE	S 1	\$64,738.56	0.19%	0 \$0.0	0 NA 0 \$0
OLD NATIONAL BANK	1	\$48,000.00	0.14%	0 \$0.0	
ON Q FINANCIAL INC	1	\$74,100.00	0.21%	0 \$0.0	0 NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23%	0 \$0.0	0 NA 0 \$0
OZARK MOUNTAIN BANK	1	\$47,000.00	0.14%	0 \$0.0	0 NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22%	0 \$0.0	0 NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23%	0 \$0.0	0 NA 0 \$0
PEOPLES HOME EQUITY, INC.	1	\$49,191.41	0.14%	0 \$0.0	0 NA 0 \$0
PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2%	0 \$0.0	0 NA 0 \$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$73,000.00	0.21%	0 \$0.0	0 NA 0 \$0
PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42%	0 \$0.0	0 NA 0 \$0
PLAZA HOME MORTGAGE	Ξ 2	\$114,312.00	0.33%	0 \$0.0	0 NA 0 \$0
PMAC LENDING SERVICES, INC.	7	\$442,670.00	1.27%	0 \$0.0	0 NA 0 \$0
PREFERRED CREDIT UNION	1	\$64,000.00	0.18%	0 \$0.0	0 NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22%	0 \$0.0	0 NA 0 \$0
PRIMEWEST MORTGAGE	4	\$261,600.00	0.75%	0 \$0.0	0 NA 0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	Γ 1	\$47,000.00	0.14%	0 \$0.0	0 NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23%	0 \$0.0	0 NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.2%	0 \$0.0	0 NA 0 \$0
QUALSTAR CREDIT UNION	1	\$74,103.80	0.21%	0 \$0.0	0 NA 0 \$0
R P FUNDING, INC	4	\$265,500.00	0.76%	0 \$0.0	0 NA 0 \$0
RANLIFE, INC.	1	\$79,159.00	0.23%	0 \$0.0	0 NA 0 \$0
RBS CITIZENS, NA	1	\$54,000.00	0.16%	0 \$0.0	0 NA 0 \$0
RENASANT BANK	1	\$33,000.00	0.09%	0 \$0.0	0 NA 0 \$0

RENDON MORTGAGE BANKERS CORPORATION	1	\$77,200.00	0.22%	\$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$123,000.00	0.35%	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE CORPORATION	1	\$63,750.00	0.18%	\$0.00	NA 0 \$0.
RESMAC INC	2	\$137,950.97	0.4%	0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$66,000.00	0.19%	0 \$0.00	
ROYAL UNITED MORTGAGE LLC	18	\$1,135,850.00	3.27%	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$116,700.00	0.34%	\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE INC	1	\$76,300.00	0.22%	\$0.00	NA 0 \$0.
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.21%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$245,750.00	0.71%	\$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.18%	\$0.00	
SHORE MORTGAGE	4	\$281,650.00	0.81%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$200,250.00	0.58%	\$0.00	NA 0 \$0.
SOUTH STATE BANK	1	\$71,250.00	0.2%	0 \$0.00	NA 0 \$0.
STATE BANK OF LIZTON - LIZTON	1	\$48,100.00	0.14%	0 \$0.00	NA 0 \$0.
STATEWIDE MORTGAGE	2	\$100,380.00	0.29%	0 \$0.00	NA 0 \$0.
STEARNS LENDING INC.	13	\$855,983.82	2.46%	0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$71,704.42	0.21%	\$0.00	NA 0 \$0.
STRATEGIC LENDING GROUP, INCORPORATED	1	\$67,895.98	0.2%	\$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	2	\$111,200.00	0.32%	0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$120,000.00	0.35%	\$0.00	NA 0 \$0.
SUSQUEHANNA BANK	1	\$50,000.00	0.14%	0 \$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	1	\$62,250.00	0.18%	\$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$39,000.00	0.11%	0 \$0.00	NA 0 \$0.
TALMER BANK AND TRUST	5	\$250,294.86	0.72%	\$0.00	NA 0 \$0.
TEAM ONE CREDIT UNION	1	\$50,000.00	0.14%	0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,756.19	0.35%	\$0.00	NA 0 \$0.
THE BANK OF MAINE	2	\$127,800.00	0.37%	\$0.00	NA 0 \$0.

THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$50,770.00	0.15%	0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,800.00	0.15%	0	\$0.00	NA	0	\$0.
THE MONEY HOUSE, INC.	1	\$49,660.44	0.14%	0	\$0.00	NA	0	\$0.
THE MORTGAGE SOURCE, INC.	1	\$80,400.00	0.23%	0	\$0.00	NA		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.
TOP FLIGHT FINANCIAL, INC	1	\$74,401.76	0.21%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,850.00	0.09%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$136,360.00	0.39%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.
TRUPOINT BANK	2	\$96,779.64	0.28%	-	\$0.00	NA		
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$389,460.00	1.12%	0	\$0.00	NA	0	\$0.
UNITED EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1%	_	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$102,300.00	0.29%	0	\$0.00	NA	0	\$0.
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<u>L</u>	LIABILITY COMPANY						<u>L</u> '	i
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16% 0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$47,424.70	0.14% 0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00	0.2% 0	\$0.00	NA	0	\$0
	VIG MORTGAGE CORP	1	\$37,194.73	0.11% 0	\$0.00	NA	.0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$62,500.00	0.18%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$68,500.00	0.2% 0	\$0.00	NA	0	<u>\$0</u>
	WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3% 0	\$0.00	NA	0	\$0.
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$58,725.00	0.17% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$75,570.35	0.22% 0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19% 0	\$0.00	NA		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$125,762.22	0.36% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$226,694.91	0.65% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,000.00	0.16% 0	\$0.00	NA		
Total		579	\$34,780,849.19	100% 0	\$0.00	'	0	\$0 .
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000.00	0.59% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58% 0	\$0.00	NA	0	\$0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,500.00	0.64%	0 \$0.00	NA 0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,219.70	0.63%	0 \$0.00	NA 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59%	0 \$0.00	NA 0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72%	0 \$0.00	NA 0	\$0.
BANK OF ENGLAND	1	\$200,000.00	0.65%	0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$790,196.00	2.57%	0 \$0.00	NA 0	\$0.
CASHCALL INC	1	\$216,500.00	0.7%	0 \$0.00	NA 0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71%	0 \$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$193,000.00	0.63%	0 \$0.00	NA 0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48%	0 \$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,835.74	0.67%	0 \$0.00	NA 0	\$0.
EMBRACE HOME LOANS, INC.	1	\$216,000.00	0.7%	0 \$0.00	NA 0	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41%	0 \$0.00	NA 0	\$0.
EVERETT FINANCIAL	1	\$200,964.00	0.65%	0 \$0.00	NA 0	\$0.
EVERETT FINANCIAL INC.,	1	\$188,900.00	0.61%	0 \$0.00	NA 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68%	0 \$0.00	NA 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$394,000.00	1.28%	0 \$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC	1	\$359,687.32	1.17%	0 \$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57%	0 \$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.36%	0 \$0.00	NA 0	\$0.
FIRST CHOICE LOAN SERVICES INC.	2	\$695,500.00	2.26%	0 \$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$442,500.00	1.44%	0 \$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$225,000.00	0.73%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION, A	2	\$472,900.00	1.54%	0 \$0.00		-
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CALIFORNIA CORPORATION								
FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88%	0	\$0.00	NA	0	\$0.
GEO CORP INC,	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,250.00	0.61%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58%	0	\$0.00	NA	O	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$392,000.00	1.27%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.
LADERA LENDING INC	1	\$271,890.65	0.88%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$185,300.00	0.6%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$219,124.15	0.71%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	1	\$353,950.00	1.15%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,548.40	0.78%	0	\$0.00	NA	0	\$0.

NATIONS LENDING CORPORATION NCB, FSB NJ LENDERS CORP. NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUVISION FCU NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PLAZA HOME MORTGAGE	2 1 1 1 1 1 1	\$436,500.00 \$184,500.00 \$190,400.00 \$437,000.00 \$200,000.00 \$225,918.22	1.42% (0.6% (0.62% (1.42% (0.65% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
NCB, FSB NJ LENDERS CORP. NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUVISION FCU NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PLAZA HOME MORTGAGE	1 1 1 1 1 1	\$190,400.00 \$437,000.00 \$200,000.00	0.62% (1.42% (0.65% (\$0.00 \$0.00	NA 0 \$0.
NJ LENDERS CORP. NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUVISION FCU NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PLAZA HOME MORTGAGE	1 1 1 1	\$190,400.00 \$437,000.00 \$200,000.00	0.62% (1.42% (0.65% (\$0.00 \$0.00	NA 0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUVISION FCU NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PLAZA HOME MORTGAGE	1 1 1	\$437,000.00 \$200,000.00	1.42% (0.65% (\$0.00	NA 0 \$0.
NUVISION FCU NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PLAZA HOME MORTGAGE	1 1 1			Φ0.00	
NVR MORTGAGE FINANCE, INC PLAZA HOME MORTGAGE	1	\$225,918.22	0.720/ (\$0.00	NA 0 \$0.
FINANCE, INC PLAZA HOME MORTGAGE	1		0.73%	0 \$0.00	
		\$225,918.22	0.73%	\$0.00	NA 0 \$0.
	2	\$367,100.00	1.19% (0 \$0.00	NA 0 \$0.
PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48%	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%	0 \$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26%	\$0.00	
RANLIFE, INC.	1	\$199,385.00	0.65%	0 \$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83%	\$0.00	NA 0 \$0.
RMK	1	\$188,000.00	0.61%	0.00	NA 0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,159.37	0.68%	\$0.00	NA 0 \$0.
	1	\$320,000.00	1.04% (0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,429,000.00	4.65% (\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B.	1	\$225,806.72	0.73% (\$0.00	NA 0 \$0.
STEARNS LENDING INC.	9	\$2,089,201.19	6.79% (\$0.00	
SUMMIT FUNDING INC.	1	\$332,908.32	1.08%	0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	2	\$406,250.00	1.32%	0 \$0.00	NA 0 \$0.
TALMER BANK AND TRUST	1	\$193,000.00	0.63%	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76%	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81%	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66%	\$0.00	NA 0 \$0.
VENTURE BANK	2	\$416,500.00	1.35%	0 \$0.00	NA 0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$210,000.00	0.68%	\$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE PROVIDENT SAVINGS BANK, FSB RANLIFE, INC. REPUBLIC MORTGAGE HOME LOANS, LLC RMK RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING, INC TALMER BANK AND TRUST TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTAL GROUP UNITED WHOLESALE MORTGAGE VENTURE BANK VITEK REAL ESTATE	PRIMEWEST MORTGAGE PROVIDENT SAVINGS BANK, FSB RANLIFE, INC. REPUBLIC MORTGAGE HOME LOANS, LLC RMK 1 RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. 1 SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE FARM BANK, F.S.B. 1 STEARNS LENDING INC. SUMMIT FUNDING INC. 1 SUMMIT FUNDING, INC 1 TALMER BANK AND TRUST TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP UNITED WHOLESALE MORTGAGE VENTURE BANK 2 VITEK REAL ESTATE 1	PRIMEWEST MORTGAGE 1 \$264,000.00	PRIMEWEST MORTGAGE 1 \$264,000.00 0.86% PROVIDENT SAVINGS BANK, FSB 1 \$386,423.21 1.26% RANLIFE, INC. 1 \$199,385.00 0.65% REPUBLIC MORTGAGE HOME LOANS, LLC RMK 1 \$188,000.00 0.61% RUSHMORE LOAN MANAGEMENT SERVICES 1 \$208,159.37 0.68% LLC SANTANDER BANK, N.A. 1 \$320,000.00 1.04% SECURITYNATIONAL MORTGAGE COMPANY 1 \$292,000.00 0.95% SIERRA PACIFIC MORTGAGE COMPANY, 3 \$1,429,000.00 4.65% INC. STATE FARM BANK, F.S.B. 1 \$225,806.72 0.73% STEARNS LENDING INC. 9 \$2,089,201.19 6.79% SUMMIT FUNDING INC. 1 \$332,908.32 1.08% SUMMIT FUNDING, INC. 2 \$406,250.00 1.32% TALMER BANK AND TRUST 1 \$193,000.00 0.63% TOTAL MORTGAGE SERVICES, LLC 1 \$232,500.00 0.76% SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP UNITED WHOLESALE MORTGAGE SERVICES LLC DOING BUSINESS AS TOTAL GROUP UNITED WHOLESALE MORTGAGE SERVICES LLC STATE 1 \$246,500.00 1.35% VITEK REAL ESTATE 1 \$210,000.00 0.66% VITEK REAL ESTATE 1 \$210,000.00 0.66%	PRIMEWEST MORTGAGE 1 \$264,000.00 0.86% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$386,423.21 1.26% 0 \$0.00 REPUBLIC MORTGAGE 1 \$254,000.00 0.85% 0 \$0.00 REPUBLIC MORTGAGE 1 \$254,000.00 0.83% 0 \$0.00 REPUBLIC MORTGAGE 1 \$254,000.00 0.61% 0 \$0.00 RUSHMORE LOAN LLC 1 \$188,000.00 0.61% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$208,159.37 0.68% 0 \$0.00 LLC SANTANDER BANK, N.A. 1 \$320,000.00 1.04% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$292,000.00 0.95% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 3 \$1,429,000.00 4.65% 0 \$0.00 STEARNS LENDING INC. 9 \$2,089,201.19 6.79% 0 \$0.00 SUMMIT FUNDING INC. 1 \$332,000.00 1.32% 0 \$0.00 SUMMIT FUNDING INC. 1 \$332,000.00 1.32% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$406,250.00 1.32% 0 \$0.00 TALMER BANK AND TRUST 1 \$193,000.00 0.63% 0 \$0.00 TALMER BANK AND TRUST 1 \$193,000.00 0.63% 0 \$0.00 SUMMIT FUNDING INC. 1 \$232,500.00 0.76% 0 \$0.00 SUMIC SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP UNITED WHOLESALE MORTGAGE 8 \$2,047,909.93 6.66% 0 \$0.00 VITEK REAL ESTATE 1 \$210,000.00 0.68% 0 \$0.00 VITEK REAL ESTATE 1 \$210,000.00 0.68% 0 \$0.00

	DBA VITEK MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64% 0	\$0.00	NA() \$0.
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72% 0	\$0.00	NA) \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,500.00	0.8% 0	\$0.00	NA () \$0.
	WR STARKEY MORTGAGE, LLP.	1	\$175,199.72	0.57% 0	\$0.00	NA)\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$346,683.66	1.13% 0	\$0.00		
	Unavailable	1	\$184,174.08	0.64% 0	\$0.00	NA (
Total		122	\$30,747,836.59	100% 0	\$0.00	(0 \$0.
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3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87% 0	\$0.00	NA)\$0.
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$269,593.34	2.71% 0	\$0.00	NA () \$O.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36% 0	\$0.00	NA)\$0.
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14% 0	\$0.00	NA)\$0.
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18% 0	\$0.00	NA)\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98% 0	\$0.00	NA () \$0.
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22% 0	\$0.00	NA)\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14% 0	\$0.00	NA)\$0.
	FIIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54% 0	\$0.00	NA ()\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34	22.61% 0	\$0.00	NA) \$0.
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4% 0	\$0.00	NA (30.
	FIRST REPUBLIC BANK	1	\$417,000.00	4.19% 0	\$0.00	NA (30.
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18% 0	\$0.00		
		1	\$417,000.00	4.19% 0	\$0.00	NA) \$0.

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	KINECTA FEDERAL								
-	CREDIT UNION	1	¢106 250 00	1 07%	^	\$0.00	NI A	<u> </u>	ΦΩ
	M/I FINANCIAL, LLC MUFG UNION BANK, N.A.	1	\$196,250.00 \$352,000.00	1.97% 3.54%			1	_	\$0. \$0.
	PENTAGON FEDERAL C. U.	1		1.93%				_	\$0.
	PRIMARY CAPITAL	1	\$192,417.73	1.93%	U	Φυ.υυ	INA	10	ΦО.
	MORTGAGE, LLC	1	\$296,000.00	2.97%	0	\$0.00	NA	. 0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16%	0	\$0.00	NA	. 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07%		·		1	\$0.
	SANTANDER BANK, N.A.	1	\$223,500.00	2.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$216,000.00	2.15%	0	\$0.00	NA	0	\$0.
Total		36	\$9,954,489.47	100%	0	\$0.00		0	\$0.
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3138WDH61	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,918,865.00	72.5%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5%	0	\$0.00	NA		\$0.
Total		7	\$2,646,857.00	100%	0	\$0.00		0	\$0.
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3138WDH79	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,844.00	42.66%	0	\$0.00	NA	. 0	\$0.
	BOFI FEDERAL BANK	1	\$227,999.05	3.66%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$607,882.65	9.76%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97%	0	\$0.00	NA	. 0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$190,883.00	3.07%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72%	0	\$0.00	NA		\$0.
	FIRST NATIONAL BANK	1	\$176,000.00	2.83%	0	\$0.00	NA	0	\$0.
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66%	0	\$0.00	NA	. 0	\$0.
	PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67%	0	\$0.00	NA	0	\$0.
Total		25	\$6,225,880.28	100%	0	\$0.00		0	\$0.
3138WDH87	1ST UNITED BANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.
p 130 W B1107	ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39%					\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.

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AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.
ALIGN CREDIT UNION	1	\$99,859.10	0.19%	0 \$0.00	NA	0 \$0.
ALPENA ALCONA AREA C. U.	1	\$105,400.00	0.21%	0 \$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	2	\$187,000.00	0.36%	0 \$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77%	0 \$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17%	0 \$0.00) NA	0 \$0.
AMERICAN BANK CENTER	1	\$98,000.00	0.19%			0 \$0.
AMERICAN BANK, N.A.	1	\$109,725.00	0.21%	0 \$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39%	0 \$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21%	0 \$0.00	NA	0\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19%	0 \$0.00) NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$106,456.13	0.21%	0 \$0.00) NA	0 \$0.
AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21%	0 \$0.00	NA	0 \$0.
ANCHORBANK, FSB	5	\$516,600.00	1.01%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.21%	0 \$0.00	NA	0\$0.
ASSOCIATED CREDIT UNION	2	\$202,000.00	0.39%	0 \$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.
ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	4	\$400,065.44	0.78%	0 \$0.00	NA	0 \$0.
	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.
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3	\$292,000.00	0.57%	0 \$0.0	00 NA 0	J \$ 0.
1	\$106,011.29		0 \$0.0		
1	\$108,775.00	0.21%	0\$0.0	00 NA 0	J <u>\$0</u> .
1	\$93,750.00				$\overline{}$
3	\$280,589.10	0.55%	0 \$0.0		
1	\$101,000.00	0.2%	0 \$0.0	00 NA 0)\$0.
3	\$295,600.00	0.58%	0 \$0.0		
1	\$100,000.00	0.19%	0 \$0.0	00 NA 0)\$0.
2	\$209,451.21	0.41%	0 \$0.0	00 NA 0) \$0.
2	\$188,800.00	0.37%	0 \$0.0	00 NA 0	J <u>\$0</u> .
5	\$498,055.76	0.97%	0 \$0.0	00 NA 0)\$0.
1	\$103,200.00	0.2%	0\$0.0	00 NA 0	J <u>\$0.</u>
2	\$185,500.00	0.36%	\$0.0	00 NA 0	0 \$0.0
1	\$90,400.00	0.18%	0 \$0.0	00 NA 0)\$0.
1	\$90,250.00	0.18%	\$0.0		
2	\$196,300.00	0.38%	0 \$0.0	00 NA 0) \$0.
2	\$207,500.00	0.4%	\$0.0	00 NA 0)\$0.
1	\$104,500.00	0.2%	\$0.0	00 NA 0) \$0.
1	\$97,710.00	0.19%	\$0.0	00 NA 0) \$0.
3	\$315,027.84	0.61%	\$0.0	00 NA 0)\$0.
1	\$109,000.00	0.21%	0 \$0.0	00 NA 0)\$0.
1	\$87,750.00	0.17%	\$0.0	00 NA 0) \$0.
1	\$97,000.00	0.19%	0 \$0.0	00 NA 0)\$0.
1	\$95,000.00	0.18%	\$0.0		
			, T		T
1	\$100,000.00	0.19%	0 \$0.00	00 NA 0) \$0.
	1 1 1 3 1 3 1 2 2 5 1 1 2 1 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$106,011.29 1 \$108,775.00 1 \$93,750.00 3 \$280,589.10 1 \$101,000.00 3 \$295,600.00 1 \$100,000.00 2 \$209,451.21 2 \$188,800.00 5 \$498,055.76 1 \$103,200.00 2 \$185,500.00 1 \$90,400.00 1 \$90,400.00 2 \$196,300.00 2 \$196,300.00 1 \$97,710.00 3 \$315,027.84 1 \$109,000.00 1 \$97,000.00	1 \$106,011.29 0.21% 1 \$108,775.00 0.21% 1 \$93,750.00 0.18% 3 \$280,589.10 0.55% 1 \$101,000.00 0.2% 3 \$295,600.00 0.58% 1 \$100,000.00 0.19% 2 \$209,451.21 0.41% 2 \$188,800.00 0.37% 5 \$498,055.76 0.97% 1 \$103,200.00 0.2% 2 \$185,500.00 0.36% 1 \$90,400.00 0.18% 2 \$196,300.00 0.38% 2 \$207,500.00 0.4% 1 \$97,710.00 0.19% 3 \$315,027.84 0.61% 1 \$109,000.00 0.21% 1 \$97,700.00 0.17% 1 \$97,000.00 0.19%	1 \$106,011.29 0.21% 0 \$0.00 1 \$108,775.00 0.21% 0 \$0.00 1 \$93,750.00 0.18% 0 \$0.00 3 \$280,589.10 0.55% 0 \$0.00 1 \$101,000.00 0.2% 0 \$0.00 3 \$295,600.00 0.58% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 2 \$209,451.21 0.41% 0 \$0.00 2 \$188,800.00 0.37% 0 \$0.00 5 \$498,055.76 0.97% 0 \$0.00 1 \$103,200.00 0.2% 0 \$0.00 2 \$185,500.00 0.36% 0 \$0.00 1 \$90,400.00 0.18% 0 \$0.00 2 \$196,300.00 0.38% 0 \$0.00 2 \$207,500.00 0.4% 0 \$0.00 1 \$97,710.00 0.19% 0 \$0.00 1 \$97,710.00 0.19% 0 \$0.00 1 \$97,000.00 0.21% 0 \$0.	1 \$106,011.29 0.21% 0 \$0.00 NA 0 1 \$108,775.00 0.21% 0 \$0.00 NA 0 1 \$93,750.00 0.18% 0 \$0.00 NA 0 3 \$280,589.10 0.55% 0 \$0.00 NA 0 1 \$101,000.00 0.2% 0 \$0.00 NA 0 3 \$295,600.00 0.58% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 2 \$299,451.21 0.41% 0 \$0.00 NA 0 2 \$188,800.00 0.37% 0 \$0.00 NA 0 5 \$498,055.76 0.97% 0 \$0.00 NA 0 1 \$103,200.00 0.2% 0 \$0.00 NA 0 2 \$185,500.00 0.36% 0 \$0.00 NA 0 1 \$90,400.00 0.18% 0 \$0.00 NA 0 2 \$196,300.00 0.38% 0 \$0.00 NA 0 1 \$104,500.00 0.2% 0 \$0.00 NA 0

CITADEL FEDERAL CREDIT UNION								
CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36%	0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.
CITYWIDE BANKS ND	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.
CNB BANK & TRUST N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19%	0	\$0.00	NA	0	\$0.
COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21%		\$0.00	NA		
COMMUNITY BANK	1	\$109,500.00	0.21%	_	\$0.00	NA		
COMMUNITY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$98,872.60	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
COUNTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.
EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4%	0	\$0.00	NA	0	\$0.
EMPOWER CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$100,843.00	0.2%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA		

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58%	0 \$0.0	00 NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0 \$0.0	00 NA	.0	\$0.
FIDELITY BANK	1	\$109,600.00	0.21%	0 \$0.0	00 NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53%	0 \$0.0	00 NA	.0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18%	0 \$0.0	00 NA	0	\$0.
FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37%	0 \$0.0	00 NA	0	\$0.
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$107,000.00	0.21%	0 \$0.0	00 NA	. 0	\$0.
FIRST BANK & TRUST	1	\$89,000.00	0.17%	0 \$0.0	00 NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4%	0 \$0.0	00 NA	0	\$0.
FIRST BANK PUERTO RICO	3	\$301,000.00	0.59%	0 \$0.0	00 NA	0	\$0.
FIRST BANK RICHMOND, N.A.	1	\$105,750.00	0.21%	0 \$0.0	00 NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,859.10	0.19%	0 \$0.0	00 NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36%	0 \$0.0	00 NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37%	0 \$0.0	00 NA	.0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58%	0 \$0.0	00 NA	.0	\$0.
FIRST FEDERAL BANK	2	\$201,600.00	0.39%	0 \$0.0	00 NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19%	0 \$0.0	00 NA	.0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36%	0 \$0.0	00 NA	.0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19%	0 \$0.0	00 NA	.0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06%	0 \$0.0	00 NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0 \$0.0	00 NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41%	0 \$0.0	00 NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18%	0 \$0.0	00 NA	0	\$0.
	1	\$88,825.00	0.17%	0 \$0.0	00 NA	0	\$0.

FIRST GUARANTY MORTGAGE								
FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$106,250.08	0.21%	0	\$0.00	NA	0	<u>\$0.</u>
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	8	\$814,076.37	1.58%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17%		\$0.00	NA		
FIRST STATE BANK	2	\$183,875.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21%		\$0.00	NA		
FIRSTBANK	5	\$480,000.00	0.93%		\$0.00	NA	_	_
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$100,000.00	0.19%	_	\$0.00	NA		
FULTON BANK, N.A.	5	\$478,649.00	0.93%		\$0.00	NA		
GECU	6	\$556,645.74	1.08%	0	\$0.00	NA		
GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK FSA	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.

IOWA						
GUARDIAN CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37%	\$0.00	NA 0	\$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19% (\$0.00	NA 0	\$0.
HARBOR NATIONAL BANK	2	\$173,000.00	0.34%	\$0.00	NA 0	\$0.
HARBORONE BANK	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.
HARVARD SAVINGS BANK	1	\$102,000.00	0.2%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	2	\$210,230.00	0.41%	\$0.00	NA 0	\$0.
HERSHEY STATE BANK	1	\$85,500.00	0.17%	\$0.00	NA 0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39%	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2%	\$0.00		
HONOR CREDIT UNION	2	\$187,450.00	0.36%	\$0.00	NA 0	\$0.
HORIZON BANK, N.A.	1	\$85,500.00	0.17%	\$0.00	NA 0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19%	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49%	\$0.00		
IDEAL CREDIT UNION	1	\$102,500.00	0.2%	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17%	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	\$0.00	NA 0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA 0	\$0.
IMPAC MORTGAGE CORP.	1	\$102,500.00	0.2%	\$0.00	NA 0	\$ 0 .
INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21%	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18%	\$0.00	NA 0	\$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36%	\$0.00	NA 0	\$0.
JACKSON COUNTY BANK	1	\$105,200.00	0.2%	\$0.00	NA 0	\$ 0 .
	1	\$100,700.00	0.2%	\$0.00	NA 0	\$0.

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LAFAYETTE AMBASSADOR BANK							
LAKE MICHIGAN CREDIT UNION	20	\$1,959,799.51	3.81%	0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	9	\$844,400.00	1.64%	0	\$0.00	NA	0 \$0
LEADER MORTGAGE	1	\$91,200.00	0.18%	0	\$0.00	NA	0 \$0
LISTERHILL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0 \$0
MAQUOKETA STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	_
MARINE BANK	1	\$99,999.00	0.19%	-	\$0.00		0 \$0
MARINE BANKE	1	\$91,000.00	0.18%		\$0.00	NA	_
MARQUETTE BANK	1	\$91,870.37	0.18%	0	\$0.00	NA	0 \$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39%	0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$101,456.85	0.2%	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	
MERCANTILE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0 \$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	
MIDWESTONE BANK	1	\$103,500.00	0.2%		\$0.00	NA	
MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0\$0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0	\$0.00	NA	0 \$0

I	MUFG UNION BANK, N.A.	4	\$380,794.99	0.74%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE	1	\$94,400.00	0.18%	Λ	\$0.00	NA	Λ	\$0.
	BANK AND TRUST	1	\$94,400.00	0.16%	U	\$0.00	INA	U	φU.
	NATIONWIDE								
	ADVANTAGE MORTGAGE	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.
	COMPANY								
	NEIGHBORHOOD FINANCE	1	\$91,064.75	0.18%	0	\$0.00	NA	0	\$0.
1	CORPORATION NEWTOWN SAVINGS								
	BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL								
	BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.
1	NORTH AMERICAN		·						
	SAVINGS BANK, FSB	1	\$100,000.00	0.19%	O	\$0.00	NA	U	\$0.0
	NORTH BROOKFIELD	1	\$95,107,00	0.17%	^	\$0.00	NA	۸	<u></u>
	SAVINGS BANK	1	\$85,197.00	0.17%	U	\$0.00	NA	U	ΦU.
1	NORTHWESTERN	2	\$189,750.00	0.37%	Λ	\$0.00	NA	٥	\$0.0
	MORTGAGE COMPANY	۷	\$167,750.00	0.5770	٥	ψ0.00	11/1	U	ψ0.
	NUMERICA CREDIT	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.0
-	UNION		701,50000		_	7 3 3 3		Ľ	7
	NVR MORTGAGE	3	\$298,300.00	0.58%	0	\$0.00	NA	0	\$0.
	FINANCE, INC.	2	¢201.000.00	0.2007		¢0.00		-	
	OCEANFIRST BANK	2	\$201,000.00	0.39%	U	\$0.00	NA	U	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	Λ	\$0.0
	ORNL FEDERAL CREDIT	1	·						
	UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS		***	0.404		40.00			
	ASSOCIATION	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY	1	\$97,945.00	0.19%			NI A	^	<u></u>
	RESOURCES, INC.	1	\$97,943.00	0.19%	U	\$0.00	NA	U	φU.
<u> </u>	PENTAGON FEDERAL C. U.	3	\$279,449.21	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLE FIRST FEDERAL	1	\$100,000.00	0.19%	n	\$0.00	NA	n	\$0 ¢
	CREDIT UNION	1	. ,					L	
	PEOPLES STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER NATIONAL		фо <u>г</u> ос т	0.4051		40.00	• • •		٥٥
	BANK, A MINNESOTA	1	\$93,867.55	0.18%	U	\$0.00	NA	0	\$0.
	CORPORATION DI ATINUM MODICACE				H			┢	
	PLATINUM MORTGAGE, INC.	2	\$204,025.00	0.4%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE							H	
	FEDERAL CREDIT UNION	2	\$192,868.96	0.38%	0	\$0.00	NA	0	\$0.
1	PORT WASHINGTON		4100 5	6.1				_	.
	STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
- •					- '	- '	=	•	-

POTLATCH #1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18%	0	\$0.00	NA	0	\$0.
PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
PULASKI BANK HOME LENDING	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58%	0	\$0.00	NA		
PUTNAM BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$193,292.72	0.38%	0	\$0.00	NA	0	\$0.
REDSTONE	3	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,250.00	0.18%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4%	0	\$0.00	NA		
ROYAL CREDIT UNION	4	\$421,200.00	0.82%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,850.65	0.21%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	2	\$179,614.68	0.35%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$45,585.27	0.09%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$306,140.00	0.6%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$199,700.00	0.39%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.
SPC CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
SPIRE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.

ST ANNE'S CREDIT UNION OF FALL RIVER MASS								
ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0 \$	60.
ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57%	0	\$0.00	NA	0 \$	60.
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2%	0	\$0.00	NA	0\$	60.
STATE BANK OF WATERLOO	1	\$104,000.00	0.2%	0	\$0.00	NA	0\$	60.
STATE SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0\$	60.
STEARNS LENDING INC.	3	\$300,420.00	0.58%	0	\$0.00	NA	0\$	60.
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0	\$0.00	NA	0\$	60.
STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0\$	60.
SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95%	0	\$0.00	NA	0\$	60.
SUPERIOR FEDERAL CREDIT UNION	9	\$922,350.59	1.79%	0	\$0.00	NA	0\$	60.
SWBC MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0\$	60.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98%	0	\$0.00	NA	0\$	60.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,000.00	0.18%	0	\$0.00	NA	0\$	60.
THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%	0	\$0.00	NA	0\$	60.
THE PARK BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0 \$	60.
THINK MUTUAL BANK	2	\$199,410.00	0.39%	0	\$0.00	NA	0\$	60.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19%	0	\$0.00	NA	0\$	60.
THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0\$	60.
TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	0\$	60.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0\$	60.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$277,728.33	0.54%	0	\$0.00	NA	0\$	60.
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$	50.
TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0 \$	60.
TRUWEST CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA	0 \$	50.

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O nu vanuolo	523	\$51,389,797.73	100%		
Unavailable	4	\$102,400.00	0.2%		1 1
WICHITA FEDERAL CREDIT UNION YNB	1	\$107,350.00 \$102,400.00	0.21%	·	
WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59%	0 \$0.00	NA 0 \$0.
WESTBY CO-OP CREDI T UNION	1	\$104,500.00	0.2%	0 \$0.00	NA 0 \$0.
WEST GATE BANK	1	\$109,000.00	0.21%	0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	
WEBSTER BANK, N.A.	3	\$294,845.31	0.57%		1 1
WAUKESHA STATE BANK	1	\$90,000.00	0.18%		
SERVICES INC VYSTAR CREDIT UNION	5	\$102,600.00 \$483,000.00	0.2%		
VILLAGE MORTGAGE VINSON MORTGAGE	1	\$95,000.00	0.18%		
VERITAS FUNDING, LLC	1	\$105,300.00	0.2%		t
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%		
 UWHARRIE BANK	5	\$505,750.00	0.98%	0 \$0.00	NA 0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$884,517.83	1.72%	0 \$0.00	NA 0 \$0.
UNIVERSAL LENDING SERVICES, INC.	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	0 \$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	0 \$0.00	NA 0 \$0.
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%	0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	0 \$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00	0.37%	0 \$0.00	NA 0 \$0.
		1	,		1 1

Total

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3138WDH95	3RD FED BANK	1	\$130,400.00	0.16%	n	\$0.00	NA	0	\$በ (
3130 W D1133	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12%					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALIGN CREDIT UNION	2	\$253,600.00	0.31%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.14%	0	\$0.00		Ш	
	ALTERRA BANK	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6%		·		Ш	
	AMERICA'S FIRST FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15%			NA	0	\$0.0
	ANCHORBANK, FSB	5	\$625,820.00	0.76%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.16%		·		Ш	
	BADGER BANK	1	\$140,250.00	0.17%	-			-	
	BANCO SANTANDER PR	1	\$118,750.00	0.14%				1	
	BANK FIRST NATIONAL	2	\$250,175.00	0.3%	0	\$0.00	NA	0	\$0.0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.14%	Ш			Ш	
	BANK MUTUAL	5	\$651,091.47	0.79%				-	
	BANK OF SPRINGFIELD	4	\$526,700.00	0.64%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANK SNB	2	\$265,650.00	0.32%	0	\$0.00	NA	0	\$0.0
	BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17% 0	\$0.00	NA 0 \$0.0
BANKWEST OF KANSAS	1	\$149,500.00	0.18% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	5	\$590,474.69	0.71% 0	\$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$112,000.00	0.14% 0	\$0.00	NA 0 \$0.
BELL STATE BANK &	1				
TRUST	6	\$775,020.00	0.94% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL	٦	Φ.C.4.1. 0.0.0. 0.0.0	0.70%	Φ0.00	NT 4 0 00
CREDIT UNION	5	\$641,000.00	0.78% 0	\$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11% 0	\$0.00	NA 0 \$0.0
BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15% 0	\$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48% 0	\$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$124,900.00	0.15% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38% 0	\$0.00	NA 0 \$0.0
CASHCALL INC	1	\$140,000.00	0.17% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.17% 0	\$0.00	NA 0 \$0.
CENTRAL BANK	1	\$121,600.00	0.15% 0	\$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$148,000.00	0.18% 0	\$0.00	NA 0 \$0.
CENTRAL TRUST BANK	1	\$121,500.00	0.15% 0	\$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.17% 0	\$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$110,000.00	0.13% 0	\$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$145,600.00	0.18% 0	\$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK	1	\$114,791.63	0.14% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST BANK	1	\$148,000.00	0.18% 0	\$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.14% 0	\$0.00	NA 0 \$0.0
410000H1110H					

3	\$417,300.00	0.5%	0 \$0.00	NA 0 \$0
	1 .,		Ψ0.00	2 17 2 0 00
2	\$268,450.00	0.32%	\$0.00	NA 0 \$0
1	\$144,900.00	0.18%	0 \$0.00	NA 0 \$0
1	\$136,806.97	0.17%	0 \$0.00	NA 0 \$0
2	\$233,000.00	0.28%	0 \$0.00	NA 0 \$0
1	\$132,300.00	0.16%	0 \$0.00	NA 0 \$0
1	\$114,837.96	0.14%	0 \$0.00	NA 0 \$0
1	\$143,920.00	0.17%	0 \$0.00	NA 0 \$0
1	\$128,250.00	0.16%	0 \$0.00	NA 0 \$0
1	\$128,000.00	0.15%	0 \$0.00	NA 0 \$0
2	\$277,000.00	0.33%	0 \$0.00	NA 0 \$0
1	\$135,000.00	0.16%	0 \$0.00	NA 0 \$0
2	\$283,200.00	0.34%	0 \$0.00	NA 0 \$0
2	\$249,496.41	0.3%	0 \$0.00	NA 0 \$0
3	\$423,200.00	0.51%	0 \$0.00	NA 0 \$0
1	\$129,816.84	0.16%	0 \$0.00	NA 0 \$0
2	\$249,000.00	0.3%	0 \$0.00	NA 0 \$0
1	\$110,000.00	0.13%	0 \$0.00	NA 0 \$0
1	\$138,750.00	0.17%	0 \$0.00	NA 0 \$0
1	\$135,000.00	0.16%	90.00	NA 0 \$0
1	\$135,000.00	0.16%	0 \$0.00	NA 0 \$0
1	\$144,595.98	0.17%	0 \$0.00	NA 0 \$0
2	\$255,000.00	0.31%	0 \$0.00	NA 0 \$0
4	\$550,700.00			
	1 1 1 1 1 1 2 1 2 2 3 1 1 1 1 1 1 1 1 1	1 \$144,900.00 1 \$136,806.97 2 \$233,000.00 1 \$132,300.00 1 \$114,837.96 1 \$143,920.00 1 \$128,250.00 1 \$128,000.00 2 \$277,000.00 2 \$277,000.00 2 \$283,200.00 2 \$249,496.41 3 \$423,200.00 1 \$129,816.84 2 \$249,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1 \$144,900.00 0.18% 1 \$136,806.97 0.17% 2 \$233,000.00 0.28% 1 \$132,300.00 0.16% 1 \$143,920.00 0.17% 1 \$128,250.00 0.16% 1 \$128,000.00 0.15% 2 \$277,000.00 0.33% 1 \$135,000.00 0.16% 2 \$283,200.00 0.34% 2 \$249,496.41 0.3% 3 \$423,200.00 0.51% 1 \$129,816.84 0.16% 2 \$249,000.00 0.3% 1 \$138,750.00 0.17% 1 \$135,000.00 0.16% 1 \$135,000.00 0.16% 1 \$135,000.00 0.16% 1 \$144,595.98 0.17% 2 \$255,000.00 0.31%	1 \$144,900.00 0.18% 0 \$0.00 1 \$136,806.97 0.17% 0 \$0.00 2 \$233,000.00 0.28% 0 \$0.00 1 \$132,300.00 0.16% 0 \$0.00 1 \$114,837.96 0.14% 0 \$0.00 1 \$143,920.00 0.17% 0 \$0.00 1 \$128,250.00 0.16% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 2 \$277,000.00 0.33% 0 \$0.00 2 \$2277,000.00 0.34% 0 \$0.00 2 \$249,496.41 0.3% 0 \$0.00 2 \$249,496.41 0.3% 0 \$0.00 3 \$423,200.00 0.51% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$138,750.00 0.17% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00

DORAL MORTGAGE LLC	1	\$130,440.95	0.16%	0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	6	\$761,150.00	0.92%	\$0.00	NA 0 \$0.
EASTWOOD BANK	1	\$144,000.00	0.17%	0 \$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	2	\$275,500.00	0.33%	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62%	0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14%	0 \$0.00	NA 0 \$0.
EQUITY LOANS LLC	1	\$143,200.00	0.17%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	0.14%	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$136,800.00	0.17%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00	1.05%	\$0.00	NA 0 \$0.
FARMERS NATIONAL BANK	1	\$125,000.00	0.15%	0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$125,400.00	0.15%	0 \$0.00	NA 0 \$0.
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16%	0 \$0.00	NA 0 \$0.
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.16%	0 \$0.00	NA 0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16%	0 \$0.00	NA 0 \$0.
FIRST AMERICAN BANK	1	\$120,000.00	0.15%	0 \$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$234,837.95	0.28%	0 \$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$285,700.00	0.35%	\$0.00	NA 0 \$0.
FIRST BANK PUERTO RICO	2	\$264,809.78	0.32%	0 \$0.00	NA 0 \$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.17%	0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15%	0 \$0.00	NA 0 \$0.
FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15%	0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$133,500.00	0.16%	0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13%	0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$631,050.97	0.76%	\$0.00	NA 0 \$0.
	1	\$116,000.00	0.14%	0 \$0.00	NA 0 \$0.

FIRST CITIZENS' FEDERAL CREDIT UNION								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$387,500.00	0.47%		\$0.00	NA		
FIRST COUNTY BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$126,221.90	0.15%	0	\$0.00	NA		
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$247,632.12	0.3%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15%	0	\$0.00	NA		
FIRST INTERSTATE BANK	3	\$396,150.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C CORPORATE	1	\$134,900.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,050.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16%	0	\$0.00	NA	Ш	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$149,150.00	0.18%	0	\$0.00	NA	0	\$0

STATES OF AMERICA							
FIRST NIAGARA BANK,	9	\$1,185,341.13	1.43%	0	\$0.00	NA	0 \$0
N.A.		Ψ1,103,541.13	1.4370	<u> </u>	Ψ0.00	1 17 1	σφι
FIRST PEOPLES CFCU -	2	\$260,775.00	0.32%	0	\$0.00	NA	0 \$0
MAIN OFFICE		7=00,11000			7 3 7 3		7
FIRST ROBINSON	3	\$383,452.12	0.46%	0	\$0.00	NA	0 \$0
SAVINGS BANK N.A.		· ·					
FIRST STATE BANK NEBRASKA	2	\$220,845.02	0.27%	0	\$0.00	NA	0 \$0
FIRST STATE BANK, A							+
NEBRASKA BANKING	1	\$118,500.00	0.14%	0	\$0.00	NA	0 \$0
CORPORATION	1	\$110,500.00	0.14 /0	٥	\$0.00	IVA	υφι
FIRST TECHNOLOGY							1.
FEDERAL CREDIT UNION	2	\$240,000.00	0.29%	0	\$0.00	NA	0 \$0
FIRST TRUST BANK OF		ф1 21 000 00	0.168	_	Φ0.00	27.4	0.00
ILLINOIS	1	\$131,000.00	0.16%	U	\$0.00	NA	0 \$0
FIRSTBANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	3	\$389,900.00	0.47%	0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0 \$0
FIVE POINTS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	
FIVE STAR CREDIT UNION	1	\$113,905.00	0.14%	0	\$0.00	NA	0 \$0
FLANAGAN STATE BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0 \$0
FLAT BRANCH							
MORTGAGE, INC., A	2	\$270,960.00	0.33%	0	\$0.00	NA	0 \$0
MISSOURI CORPORATION							
FRANDSEN BANK &	1	\$133,000.00	0.16%	0	\$0.00	NA	080
TRUST	1	ψ133,000.00	0.1070	<u> </u>	Ψ0.00	1171	υψι
FRANKENMUTH CREDIT	2	\$255,325.00	0.31%	0	\$0.00	NA	0.80
UNION		·					_
FREMONT BANK	1	\$134,000.00	0.16%		\$0.00	NA	_
FULTON BANK, N.A.	6	\$790,660.00	0.96%	_	\$0.00	NA	_
GECU	2	\$261,149.00	0.32%	0	\$0.00	NA	0 \$0
GEORGIA UNITED CREDIT	1	\$114,000.00	0.14%	0	\$0.00	NA	0 \$0
UNION		\$255.05	0.246	0	#0.00	27.4	0.00
GMFS, LLC	2	\$277,875.00	0.34%		\$0.00	NA	
GOLDEN BELT BANK FSA	2	\$254,500.00	0.31%	0	\$0.00	NA	0 \$0
GOLDEN EMPIRE	1	\$143,797.10	0.17%	0	\$0.00	NA	0 \$0
MORTGAGE, INC. DBA PA	1	·		_			
GREAT WESTERN BANK	1	\$145,000.00	0.18%	U	\$0.00	NA	U \$0
GTE FEDERAL CREDIT	1	\$136,000.00	0.16%	0	\$0.00	NA	0 \$0
UNION GUILD MORTGAGE		+		-			+
COMPANY, A CALIFORNIA	1	\$148,590.34	0.18%	0	\$0.00	NA	0 \$0
CORPORATION	1	Ψ170,270.34	0.10 /0		ψ0.00	11/1	الم
GUM TREE MORTGAGE,							1
LLC	1	\$123,500.00	0.15%	0	\$0.00	NA	0 \$0
		\$137,199.00	0.17%	$\overline{}$	\$0.00	NA	- 1

HIAWATHA BANK AND TRUST CO., A								
CORPORATION	-			+			H	-
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$135,179.95	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$386,070.00	0.47%	0	\$0.00	NA		
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,750.00	0.48%	0	\$0.00	NA	0	\$0.
IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
KILGORE NATIONAL BANK	1	\$139,600.00	0.17%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	25	\$3,206,588.81	3.88%	0	\$0.00	NA	0	\$0.

2	\$273,000.00	0.33%	\$0.00	NA 0 \$0
7	\$891,408.29	1.08%	\$0.00	NA 0 \$0
1	\$149,000.00	0.18%	\$0.00	NA 0 \$0
1	\$114,750.00	0.14%	\$0.00	NA 0 \$0
1	\$119,830.92	0.14%	\$0.00	NA 0 \$0
1	\$121,428.67	0.15%	\$0.00	NA 0 \$0
1	\$135,920.00		1	
1	\$120,000.00			
4	\$552,795.00	0.67%	\$0.00	NA 0 \$0
1	\$136,800.00	0.17%	\$0.00	NA 0 \$0
1	\$136,700.00	0.17%	\$0.00	NA 0 \$0
1	\$126,350.00	0.15%	\$0.00	NA 0 \$0
5	\$662,664.65	0.8%	\$0.00	NA 0 \$0
2	\$280,155.00		·	
2	\$269,919.84	0.33%	\$0.00	NA 0 \$0
1	\$111,000.00	0.13%	\$0.00	NA 0 \$0
2	\$266,100.00	0.32%	\$0.00	NA 0 \$0
1	\$133,000.00	0.16%	\$0.00	NA 0 \$0
1	\$117,500.00	0.14%	\$0.00	NA 0 \$0
1	\$138,005.27	0.17%	\$0.00	NA 0 \$0
2	\$239,235.36	0.29%	\$0.00	NA 0 \$0
1	\$130,400.00	0.16%	\$0.00	NA 0 \$0
1	\$149,600.00	0.18%	\$0.00	NA 0 \$0
1	\$125,000.00	0.15%	\$0.00	NA 0 \$0
1	\$139,500.00	0.17%	\$0.00	NA 0 \$0
2	\$252,000.00	0.3%	\$0.00	NA 0 \$0
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$891,408.29 1 \$149,000.00 1 \$114,750.00 1 \$119,830.92 1 \$121,428.67 1 \$135,920.00 1 \$120,000.00 4 \$552,795.00 1 \$136,800.00 1 \$136,700.00 1 \$126,350.00 2 \$280,155.00 2 \$280,155.00 2 \$269,919.84 1 \$111,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$138,005.27 2 \$239,235.36 1 \$130,400.00 1 \$139,500.00 1 \$139,500.00	7 \$891,408.29 1.08% (1 \$149,000.00 0.18% (1 \$114,750.00 0.14% (1 \$119,830.92 0.14% (1 \$121,428.67 0.15% (1 \$135,920.00 0.16% (1 \$120,000.00 0.15% (4 \$552,795.00 0.67% (1 \$136,800.00 0.17% (1 \$136,700.00 0.17% (2 \$280,155.00 0.34% (2 \$269,919.84 0.33% (1 \$111,000.00 0.13% (2 \$266,100.00 0.32% (1 \$133,000.00 0.16% (1 \$138,005.27 0.17% (2 \$239,235.36 0.29% (1 \$149,600.00 0.18% (1 \$125,000.00 0.15% (1 \$139,500.00 0.17% (7 \$891,408.29 1.08% 0 \$0.00 1 \$149,000.00 0.18% 0 \$0.00 1 \$114,750.00 0.14% 0 \$0.00 1 \$119,830.92 0.14% 0 \$0.00 1 \$121,428.67 0.15% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 4 \$552,795.00 0.67% 0 \$0.00 1 \$136,800.00 0.17% 0 \$0.00 1 \$136,700.00 0.17% 0 \$0.00 1 \$126,350.00 0.15% 0 \$0.00 2 \$280,155.00 0.34% 0 \$0.00 2 \$269,919.84 0.33% 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 2 \$266,100.00 0.32% 0 \$0.00 1 \$133,000.00 0.16% 0 \$0.00 1 \$138,005.27 0.17% 0 \$0.00 2 \$239,235.36 0.29% 0 \$0.00 1 \$139,500.00 0.15% 0 \$0.00

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MORTGAGE AMERICA, INC.								
MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18%	0	\$0.00	NA	Ш	
MUFG UNION BANK, N.A.	4	\$504,420.00	0.61%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$129,807.83	0.16%	0	\$0.00	NA	0	\$0.
NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA		
NEXBANK SSB	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$137,000.00			\$0.00	NA		
NJ LENDERS CORP.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$270,825.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHVIEW BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$249,200.00	0.3%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	4	\$506,777.00			\$0.00	NA	0	\$0.0
OAK BANK	1	\$126,825.00	0.15%	0	\$0.00	NA	0	\$0.
OKLAHOMA CENTRAL CREDIT UNION	2	\$245,700.00	0.3%	0	\$0.00	NA	0	\$0.0
OKLAHOMA CENTRAL CU	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK	2	\$260,150.00	0.31%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA		

PARK BANK						
CREDIT UNION	PARK BANK	1	\$127,175.00	0.15%	0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION		1	\$123 640 06	0.15%	00.02	NA O SO
PENTAGON FEDERAL C. U. 7 \$891,403.09 1.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A 1 \$142,405.00 0.17% 0 \$0.00 NA	CREDIT UNION	1	·		·	
PEOPLES BANK, A KANSAS CORPORATION 1 \$142,405.00 0.17% 0 \$0.00 NA 0 \$0.		1				
KANSAS CORPORATION 1 \$142,403.00 0.17% 0 \$0.00 NA 050.	 	7	\$891,403.09	1.08%	0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREMIER MORTGAGE FERNICES, INC. PRIMELENDING, A PLAINSCAPITAL PORSPERITY HOME MORTGAGE SERVICES, INC. PROVIDENT CREDIT UNION PROSPERITY HOME MORTGAGE, ILC PROVIDENT CREDIT UNION PROVINCIAL BANK POPLATION PROVINCIAL BANK POPLATION PROVINCIAL BANK POPLATION PROVINCIAL BANK POPLATION PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK POPLATION PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION PROPERMIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDE	I	1	\$142,405,00	0.17%	\$0.00	NA 0 80
NATIONAL ASSOCIATION 2 \$261,000.00 0.32%0 \$0.00 NA 080.			Ψ1 12, 103.00	0.17 /0	Ψ0.00	1110 Φ0
PINACLE CAPITAL MORTGAGE CORPORATION, A 2 \$286,450.00 0.35% 0 \$0.00 NA 0		2	\$261,600,00	0.32%	\$0.00	NA 0 \$0
MORTGAGE CORPORATION, A CORPORATION, A CALIFORNIA CORPORATION			Ψ201,000.00	0.6276	Ψοίου	111000
CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE POTLATCH #1 FEDERAL CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIMELENDING, A PLAINSCAPITAL CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PROVINCIAL BANK POTLATCH #1 FIDERAL COMPANY PROSPERITY HOME MORTGAGE, LLC PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION PREMIER MORTGAGE SITURION PROVINCIAL BANK POTLATCH #1 FIDERAL SITURION PROVINCIAL BANK POTLATCH #1 FIDERAL SITURION PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK POTLATCH #1 FIDERAL SITURION PROVINCIAL BANK PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION PROVINCIAL BANK SITURION PROVINCIAL BANK SITURION PROVINCIAL BANK SITURION PROVINCIAL BANK SITURION PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT SITURION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT SITURION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT SITURION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT SITURION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT SITURION PURDUE FEDERAL CREDI						
CALIFORNIA CORPORATION PIONEER BANK 1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0. PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH # I FEDERAL CREDIT UNION PREMIER MORTGAGE SERVICES, INC. 1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0. PREMIER MORTGAGE SERVICES, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PROVINCIAL BANK 1 \$134,910.00 0.18% 0 \$0.00 NA 0 \$0. PROVINCIAL BANK 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0. PROVINCIAL BANK 1 \$136,811.24 0.17% 0 \$0.00 NA 0 \$0. PROVINCIAL BANK 1 \$134,910.00 0.16% 0 \$0.00 NA 0 \$0. PROVINCIAL BANK 1 \$134,910.00 0.16% 0 \$0.00 NA 0 \$0. PROVINCIAL BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0. PROVINCIAL BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0. PROVINCIAL BANK 1 \$116,800.00 0.17% 0 \$0.00 NA 0 \$0. PYRAMAX BANK 1 \$146,818.40 0.18% 0 \$0.00 NA 0 \$0. PYRAMAX BANK 1 \$146,818.40 0.18% 0 \$0.00 NA 0 \$0. PYRAMAX BANK 1 \$146,818.40 0.18% 0 \$0.00 NA 0 \$0. PYRAMAX BANK 1 \$146,818.40 0.18% 0 \$0.00 NA 0 \$0. PARALTY CENTER 1 \$125,600.00 0.14% 0 \$0.00 NA 0 \$0. RAYMOND JAMES BANK, 1 \$116,800.00 0.16% 0 \$0.00 NA 0 \$0. REALTY CENTER 1 \$125,600.00 0.15% 0 \$0.00 NA 0 \$0.			Φ 2 0.6.450.00	0.250	φο οο	NIA O CO
CORPORATION PIONEER BANK 1 \$116,800.00 0.14% 0 \$0.00 NA \$0.00 N		2	\$286,430.00	0.35%	50.00	NA 0 50
PIONEER BANK						
PIONEER BANK & TRUST, A CORPORATION 1 \$138,354.79 0.17% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. 3 \$407,420.00 0.49% 0 \$0.00 NA 0 \$0.00 PMAC LENDING 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$122,000.00 0.15% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$122,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$144,400.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$147,200.00 0.18% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$136,811.24 0.17% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 1 \$134,910.00 0.16% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PROVINCIAL BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE CREDIT 1 \$137,250.00 0.17% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT 1 \$137,250.00 0.17% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$146,818.40 0.18% 0 \$0.00 NA 0 \$0.00 PYRAMAX BANK 1 \$146,818.40 0.18% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, 1 \$116,800.00 0.15% 0 \$0.00 NA 0 \$0.00 REALTY CENTER 1 \$125,600.00 0.15% 0 \$0.00 NA 0 \$0.00 REALTY CENTER 1 \$125,600.00 0.15% 0 \$0.00 NA 0 \$0.00 PORTOR OF THE THE THE THE THE THE THE THE THE THE	 	1	\$116,800,00	0.14%	00.02	NA 0 \$0
A CORPORATION	 	1	\$110,800.00	0.1470	\$0.00	NA U DU
PLATINUM MORTGAGE, 3 \$407,420.00 0.49% 0 \$0.00 NA 0 \$0.		1	\$138,354.79	0.17%	0 \$0.00	NA 0 \$0
INC. 3 \$407,420.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$145,000.00 0.18% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA						
PMAC LENDING 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.	1 ' 1	3	\$407,420.00	0.49%	\$0.00	NA 0 \$0
SERVICES, INC.	 					
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$122,000.00 0.15% 0 \$0.00 NA 0 \$0.		1	\$145,000.00	0.18%	0 \$0.00	NA 0 \$0
FEDERAL CREDIT UNION 1 \$122,000.00 0.15% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·					
PORT WASHINGTON STATE BANK 1 \$144,400.00 0.17% 0 \$0.00 NA 0 \$0.00 N		1	\$122,000.00	0.15%	0 \$0.00	NA 0 \$0
STATE BANK 1 \$144,400.00 0.11% 0 \$0.00 NA 0\$0.00 NA		4	\$1.11.100.00	0.45~		27.4
CREDIT UNION		1	\$144,400.00	0.17%	0 \$0.00	NA 0 \$0
CREDIT UNION			ф1 2 0,000,00	0.160	φο οο	N. 4 0 00
SERVICES, INC. 1 \$147,200.00 0.18% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$130,000.00	0.16%	50.00	NA 0 \$0
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PLAINSCAPITAL 1 \$136,811.24 0.17% 0 \$0.00 NA 0 \$0.	SERVICES, INC.	1	\$147,200.00	0.18%	\$0.00	NA 0 50
COMPANY	PRIMELENDING, A					
PROSPERITY HOME MORTGAGE, LLC 1 \$134,910.00 0.16% 0 \$0.00 NA 0 \$0. PROVIDENT CREDIT UNION 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0. PROVINCIAL BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0. PUBLIC SERVICE CREDIT UNION 3 \$416,000.00 0.5% 0 \$0.00 NA 0 \$0. PURDUE FEDERAL CREDIT UNION 1 \$137,250.00 0.17% 0 \$0.00 NA 0 \$0. PYRAMAX BANK 1 \$146,818.40 0.18% 0 \$0.00 NA 0 \$0. PYRAMAX BANK FSB 2 \$254,668.14 0.31% 0 \$0.00 NA 0 \$0. RAYMOND JAMES BANK, N.A. 1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0. REALTY CENTER MORTGAGE, LLC 1 \$125,600.00 0.15% 0 \$0.00 NA 0 \$0.		1	\$136,811.24	0.17%	0 \$0.00	NA 0 \$0
MORTGAGE, LLC						
PROVIDENT CREDIT 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.		1	\$134 910 00	0.16%	\$0.00	NA 0 80
UNION PROVINCIAL BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0. PUBLIC SERVICE CREDIT UNION 3 \$416,000.00 0.5% 0 \$0.00 NA 0 \$0. PURDUE FEDERAL CREDIT UNION 1 \$137,250.00 0.17% 0 \$0.00 NA 0 \$0. PYRAMAX BANK 1 \$146,818.40 0.18% 0 \$0.00 NA 0 \$0. PYRAMAX BANK FSB 2 \$254,668.14 0.31% 0 \$0.00 NA 0 \$0. RAYMOND JAMES BANK, N.A. 1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0. REALTY CENTER MORTGAGE, LLC 1 \$125,600.00 0.15% 0 \$0.00 NA 0 \$0.	<u> </u>	1	Ψ154,710.00	0.1076	Ψ0.00	1110 Φ0
DNION		1	\$148,000,00	0.18%	\$0.00	NA 0 \$0
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PURDUE FEDERAL CREDIT 1 \$137,250.00 0.17% 0 \$0.00 NA 0 \$0.00		3	\$416,000,00	0.5%	\$0.00	NA 0 80
UNION	 		Ψ110,000.00	0.5 70	Ψ0.00	1110 Φ0
DNION		1	\$137,250,00	0.17%	\$0.00	NA 0 \$0
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N.A. 1 \$116,800.00 0.14%0 \$0.00 NA 0 \$0. REALTY CENTER 1 \$125,600.00 0.15% 0 \$0.00 NA 0 \$0. MORTGAGE, LLC 1 \$125,600.00 0.15% 0 \$0.00 NA 0 \$0.	1	2	\$254,668.14	0.31%	0 \$0.00	NA 0 \$0
REALTY CENTER 1 \$125,600.00 0.15% 0 \$0.00 NA 0 \$0.	· .	1	\$116.800.00	0.14%	\$0.00	NA 0 80
MORTGAGE, LLC 1 \$125,600.00 0.15% 0 \$0.00 NA 0 \$0.			, == 5,500.00	2.2.73	40.00	
MORTGAGE, LLC		1	\$125,600.00	0.15%	\$0.00	NA 0 \$0
$\begin{bmatrix} 2 \end{bmatrix} = \begin{bmatrix} 2 \end{bmatrix} = \begin{bmatrix} 239,900.00 \end{bmatrix} = \begin{bmatrix} 0.29\%[0] \end{bmatrix} = \begin{bmatrix} 80.00 \end{bmatrix} = \begin{bmatrix} NA[0]\$0.$	MORTGAGE, LLC		·		·	
		2	\$239,900.00	0.29%	υ \$0.00	NA 0 \$0

RELIANT COMMUNITY FEDERAL CREDIT UNION						
RENASANT BANK	1	\$119,700.00	0.14%	0 \$0.00	NA 0 \$	60.
RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29%	\$0.00	NA 0 \$	60.
RIVER VALLEY BANK	2	\$252,000.00	0.3%	0 \$0.00	NA 0 \$	60.
ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18%	\$0.00	NA 0 \$	60.
ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	\$0.00	NA 0 \$	60.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	<u> </u>		
ROYAL CREDIT UNION	4	\$503,954.50	0.61%			
S&T BANK	1	\$134,080.00	0.16%	0 \$0.00	NA 0 \$	60.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17%	\$0.00	NA 0 \$	60.
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	\$0.00	NA 0 \$	60.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	\$0.00	NA 0 \$	60.
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA 0 \$	60.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,634.71	0.63%	\$0.00	NA 0 \$	60.
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	\$0.00	NA 0 \$	50.
SIRVA MORTGAGE, INC.	1	\$147,900.00	0.18%	90.00	NA 0 \$	60.
SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.16%	\$0.00	NA 0 \$	60.
SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	\$0.00	NA 0 \$	60.
SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	\$0.00	NA 0 \$	60.
SOUTH STATE BANK	2	\$254,000.00	0.31%	0 \$0.00	NA 0 \$	60.
SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	\$0.00	NA 0 \$	60.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	\$0.00	NA 0 \$	50.
SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	\$0.00	NA 0 \$	60.
SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0 \$0.00	NA 0 \$	60.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%			
ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	\$0.00	NA 0 \$	60.
STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	\$0.00	NA 0 \$	60.

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STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00			
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$499,600.00	0.6%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	10	\$1,294,743.80	1.57%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$121,280.00	0.15%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$130,910.00	0.16%	0	\$0.00	NA	0	\$0.
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16%		\$0.00	NA		
THE MILFORD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$387,633.05	0.47%	0	\$0.00	NA	0	\$0.
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TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33%	0 \$0.00	NA	\$0.0
TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16%	0 \$0.00) NA	\$0.0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16%	0 \$0.00) NA	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34%	0 \$0.00) NA	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12%	0 \$0.00) NA(\$0.0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00		·		
UNITED BANK OF UNION	1	\$140,000.00	0.17%	0 \$0.00	NA (0.0\$
UNITED COMMUNITY BANK	1	\$113,250.00				
UNITED CREDIT UNION	1	\$120,000.00	0.15%	0 \$0.00	NA (\$0.0
UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47%	0 \$0.00	NA (0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,506.20	0.51%	0 \$0.00) NA(0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15%	0 \$0.00	NA (0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$897,579.23	1.09%	0 \$0.00) NA(\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3%	0 \$0.00) NA(\$0.0
UWHARRIE BANK	1	\$121,600.00	0.15%	0 \$0.00	NA (0.0\$
VERITAS FUNDING, LLC	1	\$110,000.00	0.13%	0 \$0.00	NA (0.0\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,250.00	0.34%	0 \$0.00) NA(\$0.0
VYSTAR CREDIT UNION	1	\$120,000.00	0.15%	0 \$0.00	NA (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.14%	0 \$0.00) NA(0 \$0.0
WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16%	0 \$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18%	0 \$0.00) NA(\$0.0
WAUKESHA STATE BANK	2	\$280,500.00	0.34%	0 \$0.00		_
WCF FINANCIAL BANK, ORGANIZED AND	2	\$249,375.00	0.3%	0 \$0.00) NA(\$0.0
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	EXISTING UNDER THE LAWS OF THE UNITED							
-	STATES OF AMERICA WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16% 0	\$0.00	NA	.0	\$0.
	WEST GATE BANK	1	\$142,097.73	0.17%	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15%		NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	0	\$0.
_	WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78%	\$0.00	NA	0	\$0.
_	WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	0	\$0.
_	WESTERRA CREDIT UNION	1	\$138,750.00	0.17%	\$0.00	NA	0	\$0.
_	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	\$0.00	NA	0	\$0.
_	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16%	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	. ,	0.17%			Ш	
	Unavailable	3	·	0.48%			-	_
Total		636	\$82,687,416.26	100% 0	\$0.00	 '	0	\$0.
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18% 0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14%	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$119,600.00	9.26% 0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	. ,	9.6%	·		Ш	
L	FULTON BANK, N.A.	1	\$114,000.00	8.83%	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69% 0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT CO.	1	\$112,800.00	8.74%			Ш	
L	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95%	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1%	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22%	·			
Total						1 -	اما	\$0.
2 3 442		11	\$1,291,033.03	100% 0	\$0.00	`	U	φu.

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3138WDHB0	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	4.96%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,400.00	5.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A.	2	\$265,324.36	9.67%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$148,366.74	5.41%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$278,000.00	10.14%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP	1	\$135,011.20	4.92%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,677.42	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$134,909.83	4.93%	0	\$0.00	NA	0	\$0.
Total		20	\$2,742,645.42	100%	0	\$0.00		0	\$0 .
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43%	0	\$0.00	NA	0	\$0.
	F & M BANK	1	\$212,000.00	14.98%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$227,437.25	16.07%	0	\$0.00	NA		
	HOMEWARD RESIDENTIAL INC.	2	\$785,453.80	55.52%	0	\$0.00	NA		
Total		5	\$1,414,891.05	100%	0	\$0.00		0	\$0 .
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78%	0	\$0.00	NA	0	\$0.
	BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45%		\$0.00	NA		
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1%	0	\$0.00	NA	0	\$0.

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	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51% 0	\$0.00	NA 0 \$0.
<u> </u>	RBS CITIZENS, NA	1	\$67,706.35	4.74% 0	\$0.00	NA 0 \$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71% 0	\$0.00	NA 0 \$0.
	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55% 0	\$0.00	NA 0 \$0.
	SUTTON BANK	1	\$63,500.00	4.45% 0	\$0.00	NA 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47			
Total		12	\$1,428,429.85	100% 0	\$0.00	0 \$0.
			± 70, 200, 02	. 267/0	*	774 0 00
3138WDHE4	BLUELEAF LENDING, LLC		\$58,290.02	1.36% 0	\$0.00	NA 0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00		·	
<u> </u>	CLEVELAND STATE BANK	1	\$86,000.00	2.01% 0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62% 0	\$0.00	NA 0 \$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82% 0	\$0.00	NA 0 \$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1% 0	\$0.00	NA 0 \$0.
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69% 0	\$0.00	NA 0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,222.00	3.23% 0	\$0.00	NA 0 \$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45% 0	\$0.00	
<u> </u>	INDEPENDENT BANK	1	\$143,550.00	3.35% 0	\$0.00	NA 0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00	4.82% 0	\$0.00	NA 0 \$0.
	MIDWEST LOAN SERVICES, INC.	1	\$170,404.90	3.98% 0	\$0.00	NA 0 \$0.
	MLD MORTGAGE, INC.	1	\$146,000.00	3.41% 0	\$0.00	NA 0 \$0.
	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2% 0	\$0.00	NA 0 \$0.
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23% 0	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE, INC.	1	\$275,900.00	6.44% 0	\$0.00	NA 0 \$0.
	RBS CITIZENS, NA	1	\$71,530.26	1.67% 0	\$0.00	NA 0 \$0.
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21% 0	\$0.00	NA 0 \$0.
	SOUTHERN MORTGAGE GROUP, INC.	1	\$92,676.54	2.16% 0	\$0.00	NA 0 \$0.

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	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26% 0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	1	\$257,637.98	6.02% 0	\$0.00	NA	0 \$0
	TALMER BANK AND TRUST	1	\$92,855.38	2.17% 0	\$0.00	NA	0 \$0
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3% 0	\$0.00		
Total		28	\$4,281,974.29	100% 0	\$0.00		0 \$0
2120777777			44.62.400.00	11 0 6 7 0	40.00	27.4	0.00
3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	9.7% 0	\$0.00	NA	0 \$0
	C F FUNDING CORPORATION	1	\$143,200.00	10.57% 0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74% 0	\$0.00	NA	0 \$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44% 0	\$0.00	NA	0 \$0
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17% 0	\$0.00	NA	0 \$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51% 0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$168,225.00	12.41% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	1	\$87,967.03	6.5% 0	\$0.00	NA	0 \$0
Total		9	\$1,355,101.37	100% 0	\$0.00		0 \$0
3138WDHG9	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74% 0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05% 0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82% 0	\$0.00	NA	0 \$0
	ERA MORTGAGE	1	\$97,674.35	4.79% 0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	1	\$148,207.61	7.27% 0	\$0.00	NA	0 \$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72% 0			
	FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84% 0	\$0.00		
	HOME STATE BANK, N.A.	1	\$151,900.00	7.45% 0	\$0.00	NA	0 \$0

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	JPMORGAN CHASE BANK, N.A.	1	\$76,413.91	3.75% 0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05% 0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$77,500.00	3.8% 0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,354.08	11.15% 0	\$0.00		Ш	
	RBS CITIZENS, NA	1	\$58,437.71	2.87% 0	\$0.00	NA	0	<u>\$0.</u>
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,175.00				ш	
	TRISTAR FINANCE, INC	1	\$115,065.26		†			
Гotal		18	\$2,038,992.89	100% 0	\$0.00		0	\$0.
				'		 		_
3138WDHH7	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$5,826,846.87	28.83% 0	\$0.00	NA	0	\$0.
	LENDER	1	\$324,000.00	1.6% 0	\$0.00	NA	0	<u>\$0.</u>
	SIRVA MORTGAGE, INC.	50	\$14,058,888.00	69.57% 0	\$0.00	NA	0.5	\$0.
Гotal		75	\$20,209,734.87	100% 0	\$0.00		0	\$0.
				<u> </u>			Ц	
3138WDHJ3	"STARWEST MORTGAGE"	1	\$264,000.00				\mathbf{T}	
<u> </u>	3 RIVERS FEDERAL CU	1	\$388,000.00	0.22% 0	\$0.00	NA	05	<u>\$0.</u>
	ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21% 0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$275,000.00	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00					
Ī		1	\$226,500.00	0.13% 0	\$0.00	NA		¢Ω

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,550.00	0.17%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$225,674.00	0.13%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA		
ARIZONA BANK AND TRUST	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	3	\$643,700.00	0.37%	0	\$0.00	NA	0	\$0.
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,209,369.28	1.26%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER,N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	<u>\$0</u> .
BANKERS TRUST COMPANY	1	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$463,677.17	0.27%	0	\$0.00	NA	0	\$0.
BARR GROUP, INC.	1	\$243,610.00	0.14%	0	\$0.00	NA	0	\$0.

BAY EQUITY LLC	4	\$1,074,975.81	0.61%	0	\$0.00	NA	0	\$0.
BELL STATE BANK &	1	\$396,700.00	0.23%	Λ	\$0.00	NA	Λ	¢Ω.
TRUST	1	\$390,700.00	0.23%	U	\$0.00	INA	U	φU.
BM REAL ESTATE	1	\$250,000.00	0.14%	۸	\$0.00	NA	Λ	\$0.
SERVICES	1	\$230,000.00	0.14 /0	٧	\$0.00	INA	U	φυ.
BOONE COUNTY	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL BANK	1	Ψ220,000.00	0.13 /6	Ŭ	Ψ0.00	1 17 1		Ψ0.
BRIDGEWATER CREDIT	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNION	-	Ψ210,000.00	0.1270	Ĭ	Ψ0.00	- 11.2	Ŭ	Ψ
BROKER SOLUTIONS INC.		44.4.50.0.50.00	0.669	_	40.00		_	40
DBA NEW AMERICAN	4	\$1,150,950.00	0.66%	O	\$0.00	NA	U	\$0.
FUNDING				+			Н	
BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$250,000.00	0.14%	Λ	\$0.00	NA	Λ	ቀሰ /
FUNDING	1	\$230,000.00	0.14%	U	\$0.00	INA	U	Φ U.
C2 FINANCIAL				\dashv			Н	
CORPORATION	1	\$314,215.00	0.18%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS				T			Н	
BANK	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL							П	
COMPANY, L.P. DBA	2	\$470,400.00	0.27%	0	\$0.00	NA	0	\$0.
SEBONIC FINANCIAL		4,	**		7 0 0 0			, , ,
CARROLLTON BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$200,000.00	0.11%	_	\$0.00	NA		
CASTLE & COOKE	2	Φ522 000 00	0.20		Φ0.00			
MORTGAGE, LLC	2	\$533,000.00	0.3%	U	\$0.00	NA	U	\$0.
CENTRAL BANK	1	\$231,639.70	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL COAST	1	\$339,000.00	0.19%	$\overline{}$	\$0.00	NA	Λ	<u></u>
LENDING INC	1	\$339,000.00	0.19%	U	\$0.00	INA	U	φU.
CENTRAL TRUST BANK	1	\$251,528.75	0.14%	0	\$0.00	NA	0	\$0.
CENTURY LENDING	5	\$1,368,481.00	0.78%	Λ	\$0.00	NA	Λ	የሰ ነ
COMPANY	J	\$1,300,401.00	0.76%	U	\$0.00	INA	U	φυ.
CHERRY CREEK	3	\$765,000.00	0.44%	٥	\$0.00	NA	Λ	\$0.0
MORTGAGE CO., INC.	3	\$705,000.00	0.44 /0	٧	\$0.00	IVA	U	φυ.
CITIZENS FIRST								
WHOLESALE MORTGAGE	3	\$952,333.00	0.54%	0	\$0.00	NA	0	\$0.
CO.				_			Ц	
CITIZENS NATL	1	\$213,085.13	0.12%	0	\$0.00	NA	0	\$0.
HENDERSON		, -,		4	,		Ц	
CMG MORTGAGE, INC.	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
DBA CMG FINANCIA		·	0.02%	_			Ш	
COBALT MORTGAGE, INC.	5	\$1,610,600.00	0.92%	_	\$0.00	NA		
COLONIAL SAVINGS, F.A.	1	\$234,000.00	0.13%		\$0.00	NA		
COMMERCE MORTGAGE	2	\$612,000.00	0.35%	U	\$0.00	NA	U	\$0.
COMMUNITY BANK -	1	\$229,026.60	0.13%	0	\$0.00	NA	0	\$0.
WHEATON/GLEN ELLYN		·		\dashv	•		Н	
COMMUNITY CREDIT	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNION								

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18%	0 \$0.00	NA	0 \$0
COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	0 \$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	2	\$658,000.00	0.38%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$290,000.00	0.17%	0 \$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14%	0 \$0.00	NA	0 \$0
CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17%	0 \$0.00	NA	0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,217.28	0.24%	0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13%	0 \$0.00	NA	0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26%	0 \$0.00		0 \$0
DFCU FINANCIAL	6	\$1,472,300.00	0.84%	0 \$0.00	NA	0 \$0
DIRECT LENDERS LLC	1	\$223,250.00	0.13%			0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23%	0 \$0.00	NA	0 \$0
DMI FINANCIAL, INC.	1	\$214,500.00	0.12%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$246,500.00	0.14%	0 \$0.00	NA	0 \$0
DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.15%			0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8%	0 \$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14%	0 \$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14%	0 \$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12%	0 \$0.00	NA	0 \$0
	2	\$481,500.00	0.28%	0 \$0.00	NA	0 \$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVOLVE BANK & TRUST	2	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.
EXCEL REALTY INC.	1	\$575,000.00	0.33%		\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00	1.88%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67%	0	\$0.00	NA	0	\$0.
FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19%	0	\$0.00	NA		
FBC MORTGAGE, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA		
FC LENDING, LTD.	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$226,527.41	0.13%	0	\$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34%	0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$783,600.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$662,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,717.47	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$315,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$412,550.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$897,908.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,480.00	0.15% 0	\$0.00	NA 0 \$0.
FIRST NATIONS HOME FINANCE CORP	1	\$302,000.00	0.17% 0	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A.	2	\$495,000.00	0.28% 0	\$0.00	NA 0 \$0.
FIRST OKLAHOMA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.
FIRST SOUTHERN BANK	1	\$217,000.00	0.12% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$231,750.00	0.13% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,000.00	0.29% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$760,450.00	0.43% 0	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$678,050.00	0.39% 0	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$346,750.00	0.2% 0	\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.16% 0	\$0.00	NA 0 \$0.
FIRSTRUST BANK	5	\$1,616,000.00	0.92% 0	\$0.00	NA 0 \$0.
FREMONT BANK	5	\$1,590,390.08	0.91% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,060,200.00	0.61% 0	\$0.00	NA 0 \$0.
GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23% 0	\$0.00	NA 0 \$0.
GOTMORTGAGE.COM	1	\$393,750.00	0.23% 0	\$0.00	NA 0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$279,100.00	0.16% 0	\$0.00	NA 0 \$0.
GREENBOX LOANS INC	1	\$328,645.28	0.19% 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41% 0	\$0.00	NA 0 \$0.
GUARANTY BANK AND TRUST COMPANY	1	\$213,750.00	0.12% 0	\$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	5	\$1,174,653.03	0.67% 0	\$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$253,300.00	0.14% 0	\$0.00	NA 0 \$0.
HOME BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.

14	\$4,233,994.85	2.42%	\$0.00	NA 0 \$0.
3	\$827,400.00	0.47% (0 \$0.00	NA 0 \$0.
1	\$201,300.00	0.12%	0 \$0.00	NA 0 \$0.
1	\$210,000.00	0.12%	0 \$0.00	NA 0 \$0.
1	\$275,000.00	0.16%	0 \$0.00	NA 0 \$0.
1	\$300,000.00	0.17%	0 \$0.00	NA 0 \$0.
E 1	\$363,000.00	0.21%	0 \$0.00	NA 0 \$0.
1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0.
2	\$505,000.00	0.29%	0 \$0.00	NA 0 \$0.
1	\$205,400.00	0.12%	0 \$0.00	NA 0 \$0.
1	\$219,000.00	0.13%	0 \$0.00	NA 0 \$0.
2	\$521,000.00	0.3%	0 \$0.00	NA 0 \$0.
1	\$297,500.00	0.17%	0 \$0.00	NA 0 \$0.
1	\$625,500.00	0.36%	0 \$0.00	NA 0 \$0.
4	\$1,489,350.00			NA 0 \$0.
1	\$228,522.69	0.13%	0 \$0.00	NA 0 \$0.
. 1	\$218,000.00	0.12%	0 \$0.00	
1	\$263,000.00			NA 0 \$0.
1	\$240,000.00	0.14%	0 \$0.00	NA 0 \$0.
1	\$239,488.66	0.14%	0 \$0.00	NA 0 \$0.
2	\$458,000.00	0.26%	0 \$0.00	NA 0 \$0.
3	\$904,900.00	0.52%	0 \$0.00	NA 0 \$0.
1	\$288,300.00	0.16%	0 \$0.00	NA 0 \$0.
1	\$232,000.00	0.13%	0 \$0.00	NA 0 \$0.
1	\$330,225.00	0.19%	0 \$0.00	NA 0 \$0.
1	\$285,000.00		_	
2	\$758,799.28	0.43%	0 \$0.00	NA 0 \$0.
	14 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,233,994.85 \$1 \$201,300.00 \$210,000.00 \$210,000.00 \$275,000.00 \$363,000.00 \$290,000.00 \$295,400.00 \$219,000.00 \$219,000.00 \$219,000.00 \$219,000.00 \$219,000.00 \$219,000.00 \$218,000.00 \$228,522.69 \$218,000.00 \$239,488.66 \$2\$458,000.00 \$239,488.66 \$2\$458,000.00 \$239,488.66 \$2\$458,000.00 \$239,488.66 \$2\$458,000.00 \$239,488.66 \$2\$458,000.00 \$239,488.66 \$2\$458,000.00 \$239,488.66 \$2\$458,000.00 \$239,488.66	14 \$4,233,994.85 2.42% 3 \$827,400.00 0.47% 1 \$201,300.00 0.12% 1 \$210,000.00 0.12% 1 \$275,000.00 0.16% 1 \$363,000.00 0.21% 1 \$200,000.00 0.11% 2 \$505,000.00 0.29% 1 \$219,000.00 0.12% 1 \$219,000.00 0.13% 2 \$521,000.00 0.36% 4 \$1,489,350.00 0.36% 4 \$1,489,350.00 0.12% 1 \$228,522.69 0.13% 1 \$240,000.00 0.12% 1 \$243,000.00 0.15% 1 \$243,000.00 0.14% 2 \$458,000.00 0.26% 3 \$904,900.00 0.52% 1 \$232,000.00 0.13% 1 \$233,000.00 0.16% 1 \$285,000.00 0.16%	14 \$4,233,994.85 2.42% 0 \$0.00 1 \$201,300.00 0.47% 0 \$0.00 1 \$210,000.00 0.12% 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 1 \$363,000.00 0.21% 0 \$0.00 2 \$505,000.00 0.29% 0 \$0.00 1 \$205,400.00 0.12% 0 \$0.00 1 \$219,000.00 0.12% 0 \$0.00 1 \$225,400.00 0.12% 0 \$0.00 1 \$219,000.00 0.13% 0 \$0.00 1 \$227,500.00 0.17% 0 \$0.00 1 \$227,500.00 0.36% 0 \$0.00 1 \$228,500.00 0.36% 0 \$0.00 1 \$228,500.00 0.13% 0 \$0.00 1 \$228,500.00 0.13% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$239,488.66 0.14% 0 \$0.00 1 \$239,488.66 0.14% 0 \$0.00

MEGA CAPITAL FUNDING INC							 	
MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12%	0	\$0.00	NA	.0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13%	0	\$0.00	NA	.0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2%	0	\$0.00	NA	.0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	.0	\$0.
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.12%	0	\$0.00	NA	.0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14%		·		Ц	\$0.0
MLD MORTGAGE, INC.	2	\$540,400.00	0.31%	-				_
MONARCH BANK	2	\$497,875.08	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$671,500.00	0.38%	0	\$0.00	NA	.0	\$0.
MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41%	Н	·		Ш	
MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6%			1	T - T	
MORTGAGE NOW INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61%	0	\$0.00	NA	.0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$667,880.73	0.38%	Н	·		Ш	
MOVEMENT MORTGAGE	1	\$224,672.87	0.13%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57%	Ш	·		Ш	\$0.0
MUFG UNION BANK, N.A.	5	\$2,034,573.00	1.16%	0	\$0.00	NA	.0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.15%	0	\$0.00	NA	.0	\$0.
NATIONS LENDING CORPORATION	1	\$204,000.00	0.12%	Н			+	
NCB, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28%	Ш	·		Ш	
NETWORK FUNDING, L.P.	2	\$482,322.00	0.28%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18%	0	\$0.00	NA	.0	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13%	Ц			Ш	
	1	\$417,000.00	0.24%	0	\$0.00	NA	.0	\$0.

NFM, INC. DBA NFM LENDING				'		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27% 0	\$0.00	NA 0)\$0
NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12% 0	\$0.00	NA 0)\$0
NUMARK CREDIT UNION	1	\$206,000.00	0.12% 0	0 \$0.00	NA 0) \$0
NVR MORTGAGE FINANCE, INC.	6	\$1,458,191.71	0.83% 0	\$0.00		
O A MORTGAGE SERVICES	1	\$200,000.00	0.11% 0	0 \$0.00	+	_
OLD NATIONAL BANK	1	\$280,000.00	0.16% 0	0 \$0.00	NA 0) \$0
OLD POINT MORTGAGE LLC	1	\$225,000.00	0.13% 0	\$0.00	NA 0)\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22% 0			
OMNIAMERICAN BANK	1	\$259,008.00	0.15% 0	0 \$0.00	NA 0) \$0
ON Q FINANCIAL, INC.	1	\$278,129.86	0.16% 0	\$0.00	NA 0)\$0
ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2% 0			
OOSTBURG STATE BANK	1	\$204,000.00	0.12% 0	0.00	NA 0) \$0
OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14% 0	\$0.00	NA 0)\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,750.00	0.14% 0	\$0.00	NA 0)\$0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$417,000.00	0.24% 0	\$0.00		
PANHANDLE STATE BANK	1	\$290,000.00	0.17% 0	\$0.00	NA 0)\$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13% 0	\$0.00	NA 0) \$C
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$283,596.00	0.16% 0			
PARKSIDE LENDING LLC	2	\$754,200.00	0.43% 0	1		
PARKSIDE LENDING, LLC	1	\$509,854.96	0.29% 0	1	1 1	_
PATELCO CREDIT UNION	3	\$1,099,490.00	0.63% 0	\$0.00	NA 0) \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19% 0	\$0.00	NA 0) \$0
PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14% 0	\$0.00	NA 0)\$(
PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0)\$(
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$1,976,400.00	1.13% 0	\$0.00	NA 0	\$0

1	\$252,750.00	0.14%	0 \$0.00	NA 0 \$0
3	\$705,650.00	0.4%	0 \$0.00	NA 0 \$0
1	\$385,000.00	0.22%	0 \$0.00	NA 0 \$0
6	\$1,553,117.25	0.89%	0 \$0.00	NA 0 \$0
8	\$2,226,348.70			
1	\$418,000.00	0.24%	0 \$0.00	NA 0 \$0
1	\$280,000.00	0.16%	0 \$0.00	
1	\$270,150.00	0.15%	0 \$0.00	NA 0 \$0
3	\$735,387.00	0.42%	0 \$0.00	NA 0 \$0
1	\$288,760.22	0.17%	0 \$0.00	NA 0 \$0
1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0
1	\$260,000.00	0.15%	0 \$0.00	NA 0 \$0
1	\$260,000.00	0.15%	0 \$0.00	NA 0 \$0
1	\$350,000.00	0.2%	0 \$0.00	NA 0 \$0
3	\$621,887.00			
1	\$255,200.00	0.15%	0 \$0.00	
1	\$228,000.00	0.13%	0 \$0.00	NA 0 \$0
1	\$417,000.00	0.24%	0 \$0.00	NA 0 \$0
7	\$1,689,550.00	0.97%	0 \$0.00	NA 0 \$0
1	\$256,000.00	0.15%	\$0.00	NA 0 \$0
1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0
2	\$464,500.00	0.27%	0 \$0.00	NA 0 \$0
1	\$290,000.00	0.17%	0 \$0.00	NA 0 \$0
1	\$252,500.00	0.14%	0 \$0.00	NA 0 \$0
1	\$299,000.00			NA 0 \$0
2	\$465,000.00	0.27%	0 \$0.00	
	1	3 \$705,650.00 1 \$385,000.00 6 \$1,553,117.25 8 \$2,226,348.70 1 \$418,000.00 1 \$280,000.00 1 \$270,150.00 3 \$735,387.00 1 \$288,760.22 1 \$200,000.00 1 \$260,000.00 1 \$260,000.00 1 \$350,000.00 1 \$255,200.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$255,000.00 1 \$256,000.00 1 \$256,000.00 1 \$299,000.00 1 \$299,000.00 1 \$299,000.00	3 \$705,650.00 0.4% 1 \$385,000.00 0.22% 6 \$1,553,117.25 0.89% 8 \$2,226,348.70 1.27% 1 \$418,000.00 0.24% 1 \$280,000.00 0.16% 1 \$270,150.00 0.15% 3 \$735,387.00 0.42% 1 \$288,760.22 0.17% 1 \$260,000.00 0.11% 1 \$260,000.00 0.15% 1 \$260,000.00 0.15% 1 \$250,000.00 0.15% 1 \$228,000.00 0.15% 1 \$228,000.00 0.15% 1 \$255,200.00 0.15% 1 \$256,000.00 0.15% 1 \$256,000.00 0.15% 1 \$256,000.00 0.15% 1 \$290,000.00 0.17% 1 \$290,000.00 0.17% 1 \$290,000.00 0.17% 1 \$290,000.00 0.17%	3 \$705,650.00 0.4% 0 \$0.00 1 \$385,000.00 0.22% 0 \$0.00 6 \$1,553,117.25 0.89% 0 \$0.00 8 \$2,226,348.70 1.27% 0 \$0.00 1 \$418,000.00 0.24% 0 \$0.00 1 \$280,000.00 0.16% 0 \$0.00 1 \$270,150.00 0.15% 0 \$0.00 3 \$735,387.00 0.42% 0 \$0.00 1 \$228,760.22 0.17% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$260,000.00 0.15% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 1 \$228,000.00 0.13% 0 \$0.00 1 \$228,000.00 0.13% 0 \$0.00 1 \$228,000.00 0.13% 0 \$0.00 1 \$226,000.00 0.15% 0 \$0.00 1 \$226,000.00 0.15% 0 \$0.00 1 \$226,000.00 0.17% 0 \$0.00

SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	0	\$0.00	NA	0	\$0.0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	0	\$0.00	NA	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK	1	\$219,124.00	0.13%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	2	\$628,329.00	0.36%	0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,723,000.00	0.99%	0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC.	2	\$749,640.14	0.43%	0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	2	\$460,500.00	0.26%	0	\$0.00	NA	0	\$0.0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUTHPOINTE CREDIT UNION	1	\$281,250.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	9	\$2,100,080.06	1.2%	0	\$0.00	NA	0	\$0.
STC CAPITAL BANK	1	\$250,750.00	0.14%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	16	\$4,525,357.91	2.59%	0	\$0.00	NA	0	\$0.
STONE MORTGAGE CO	1	\$200,000.00	0.11%	0	\$0.00	NA		
SUMMIT FUNDING INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	1	\$375,200.00	0.21%	0	\$0.00	NA		
SUMMIT FUNDING, INC	1	\$232,360.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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SUN WEST MORTGAGE COMPANY, INC.	5	\$1,572,469.00	0.9%	\$0.00	NA 0 \$0.
SUSQUEHANNA BANK	1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37%	\$0.00	NA 0 \$0.
TALMER BANK AND TRUST	3	\$811,000.00	0.46%	\$0.00	NA 0 \$0.
TANDEM MORTGAGE INC	1	\$469,000.00	0.27%	0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,000.00	0.15%	\$0.00	NA 0 \$0.
THE BANK OF MAINE	1	\$352,080.58	0.2%	0 \$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	\$0.00	NA 0 \$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.13%	\$0.00	NA 0 \$0.
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$384,000.00	0.22%	\$0.00	NA 0 \$0.
THE LENDING PARTNERS, LLC.	1	\$240,000.00	0.14%	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$358,460.96	0.2%	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$572,000.00	0.33%	\$0.00	NA 0 \$0.
TOWN & COUNTRY BANK	1	\$278,723.32	0.16%	0 \$0.00	NA 0 \$0.
TOWNEBANK MORTGAGE A CORPORATION	1	\$210,000.00	0.12%	\$0.00	NA 0 \$0.
TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14%	\$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	\$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	2	\$463,000.00	0.26%	0 \$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00	0.73%	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33%	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15%	\$0.00	NA 0 \$0.
UNITED BANK OF UNION	1	\$271,000.00	0.15%	0 \$0.00	NA 0 \$0.
UNITED FIDELITY FUNDING, CORP.	1	\$286,781.14	0.16%	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2%	\$0.00	NA 0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$225,000.00	0.13% 0	\$0.00	NA	0 \$0
	CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,466,688.00	0.84% 0	\$0.00	NA (0 \$0
	UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17% 0	\$0.00	NA	0\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14% 0	\$0.00	NA () \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA	3 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$675,000.00	0.39% 0	\$0.00	NA (J \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,850.00	0.79% 0	\$0.00	NA (Э \$О.
	WALLICK AND VOLK, INC	1	\$388,000.00	0.22% 0	\$0.00	NA (0 \$ <u>0</u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57% 0	\$0.00	NA) \$0
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13% 0	\$0.00	NA	0\$0
	WESTERRA CREDIT UNION	2	\$420,000.00	0.24% 0	\$0.00	NA () \$0
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3% 0	\$0.00	NA	3\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,013.90	0.13% 0	\$0.00	NA	3 \$0
	YADKIN BANK	1	\$201,600.00	0.12% 0	\$0.00	NA (0\$0
	Unavailable	2	\$432,700.00	0.27% 0	\$0.00	NA (
Total		622	\$174,914,757.54	100% 0	\$0.00	(0 \$0
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41% 0	\$0.00	NA	0 \$0

3RD FED BANK	1	\$158,022.94	0.37%	0 \$0.00	NA 0 \$0
AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4%	0 \$0.00	NA 0 \$0.
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86%	0 \$0.00	NA 0 \$0.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4%	0 \$0.00	NA 0 \$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41%	0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	1	\$165,000.00	0.39%	0 \$0.00	NA 0 \$0
AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39%	0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79%	0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97%	0 \$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74%	0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36%	0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37%	0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.36%	0 \$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	1	\$151,500.00	0.36%	0 \$0.00	NA 0 \$0.
ANCHORBANK, FSB	3	\$484,200.00	1.14%	0 \$0.00	NA 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55%	0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79%	0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$163,800.00	0.39%	0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$157,000.00	0.37%	0 \$0.00	NA 0 \$0.
BANK MUTUAL	3	\$490,000.00	1.16%	0 \$0.00	NA 0 \$0.
BANK OF ENGLAND	1	\$155,000.00	0.37%	0 \$0.00	NA 0 \$0.
BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.38%	0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	1	\$169,600.00	0.4%	0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	6	\$937,900.00	2.21%	0 \$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	1	\$119,600.00	0.28%	0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$802,660.95	1.9%	0 \$0.00	NA 0 \$0.
BRYANT BANK	1	\$150,320.00	0.35%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL	3	\$472,700.00	1.12%	0 \$0.00	NA 0 \$0.
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COMPANY, L.P. DBA SEBONIC FINANCIAL				Ī				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$320,800.00	0.76%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$454,400.00	1.07%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	2	\$337,520.00	0.8%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,900.00	0.38%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$326,500.00	0.77%	0	\$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT	1	\$161,700.00	0.38%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74%	0	\$0.00	NA	0	\$0.0
DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,765.88	1.15%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$436,600.00	1.03%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$301,250.00	0.71%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79%	0	\$0.00	NA	0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$0.0

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	2	\$337,000.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$174,000.00	0.41%		\$0.00	NA		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,500.00	0.4%		\$0.00	NA		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$322,304.23	0.76%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00	2.36%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.0

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GREAT WESTERN	N BANK	1	\$170,800.00	0.4%	0	\$0.00	NA	0	\$0.
GREATWALL, IN	C.	1	\$151,200.00	0.36%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CI UNION	REDIT	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.
GUILD MORTGA COMPANY	GE	1	\$160,800.00	0.38%	0	\$0.00	NA	0	\$0.
HOLYOKE CRED	IT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FI SERVICES, INC.	NANCIAL	1	\$149,352.25	0.35%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUI CORP.	NDING	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.
IC FEDERAL CRE UNION	EDIT	1	\$154,700.00	0.37%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL UNION	_ CREDIT	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI V CREDIT UNION, A CORPORATION	A	2	\$315,800.00	0.75%	0	\$0.00	NA	. 0	\$0.
IOWA STATE BAI STATE CHARTER		1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN UNION	CREDIT	2	\$319,215.55	0.75%	0	\$0.00	NA	0	\$0.
LAND/HOME FIN SERVICES, A CAI CORPORATION		1	\$154,200.00	0.36%	0	\$0.00	NA	. 0	\$0.
LANDMARK CRE UNION	EDIT	4	\$639,600.00	1.51%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL UNION	CREDIT	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.
MAGNOLIA BAN	K, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
MARINE BANK		1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
MEMBER ADVAN MORTGAGE	NTAGE	1	\$170,100.00	0.4%	0	\$0.00	NA	0	\$0.
MEMBERS MORT COMPANY, INC.	GAGE	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.
MERCHANTS BA NATIONAL ASSO	<i>'</i>	1	\$157,600.00	0.37%	0	\$0.00	NA	0	\$0.
MIDLAND STATE	ES BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.
MISSOURI CREDI	IT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE	E, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
MOUNTAIN AME CREDIT UNION	RICA	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.
MOUNTAIN WES FINANCIAL, INC.		1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.
MUFG UNION BA	NK, N.A.	1	\$149,345.72	0.35%	0	\$0.00	NA	0	\$0.
NAT RES - WASH	INGTON	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$ 0 .
NCB, FSB		1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.

NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76%	0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37%	0 \$0.00	NA 0 \$0.
NORTHVIEW BANK	2	\$315,000.00	0.74%	0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37%	0 \$0.00	NA 0 \$0.0
NSB BANK - MASON CITY	Y 1	\$160,000.00	0.38%	0 \$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39%	0 \$0.00	NA 0 \$0.
OLMSTED NATIONAL BANK	1	\$168,000.00		·	
PARK BANK	1	\$151,336.98			
PENTAGON FEDERAL C.	U. 5	\$771,159.15	1.82%	0 \$0.00	NA 0 \$0.
PETEFISH, SKILES & CO. BANK	1	\$152,750.00			
PIONEER BANK	1	\$164,000.00	0.39%	0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	2	\$335,000.00	0.79%	0 \$0.00	NA 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37%	0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	1	\$155,000.00	0.37%	0 \$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41%	0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CRED UNION	OIT 1	\$169,100.00	0.4%	0 \$0.00	NA 0 \$0.0
REDSTONE	2	\$320,800.00	0.76%	0 \$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.38%	0 \$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.4%	0 \$0.00	NA 0 \$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$163,000.00	0.38%	0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.38%	0 \$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.37%	0 \$0.00	NA 0 \$0.0
SIRVA MORTGAGE, INC.	1	\$150,000.00	0.35%	0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$168,600.00	0.4%	0 \$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$156,750.00	0.37%	0 \$0.00	NA 0 \$0.0
SPIRE CREDIT UNION	2	\$320,280.28	0.76%	0 \$0.00	NA 0 \$0.0
ST CLOUD FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0 \$0.00	NA 0 \$0.
ST. MARY'S CREDIT UNION	3	\$407,104.96	0.96%	0 \$0.00	NA 0 \$0.0

ST.MA	RY'S BANK	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.
STATE	BANK OF LINCOLN	1	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0.
STATE	FARM BANK, F.S.B.	2	\$322,047.00	0.76%	0	\$0.00	NA	0	\$0.
STEAR	NS LENDING INC.	3	\$486,075.00	1.15%	0	\$0.00	NA	0	\$0.
SUMM	IT CREDIT UNION	5	\$829,250.00	1.96%	0	\$0.00	NA	0	\$0.
SUNMA BANK	ARK COMMUNITY	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.
DBA TI	BANK FINANCIAL EXAS BANK GAGE COL.	1	\$167,900.00	0.4%	0	\$0.00	NA	0	\$0.
	DOW EMPLOYEES T UNION	1	\$165,283.15	0.39%	0	\$0.00	NA	0	\$0.
	TECH FEDERAL ΓUNION	1	\$158,800.00	0.37%	0	\$0.00	NA	0	\$0.
THE AI COMPA	DIRONDACK TRUST ANY	1	\$168,900.00	0.4%	0	\$0.00	NA	0	\$0.
	APE COD FIVE SAVINGS BANK	2	\$305,200.00	0.72%	0	\$0.00	NA	0	\$0.
THE FA	ARMERS BANK OF ΓΥ	1	\$157,300.00	0.37%	0	\$0.00	NA	0	\$0.
THE LE LLC.	ENDING PARTNERS,	1	\$152,915.00	0.36%	0	\$0.00	NA	0	\$0.
AND L	FEDERAL SAVINGS OAN ASSOCIATION EVELAND	6	\$956,242.08	2.26%	0	\$0.00	NA	0	\$0.
	ARK FINANCIAL Γ UNION	3	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0.
TRUST BANK	MARK NATIONAL	6	\$985,063.27	2.33%	0	\$0.00	NA	0	\$0.
MORTO	CAPITAL GAGE DRATION (15448)	1	\$149,352.25	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK, IO CORPORATION	4	\$623,330.10	1.47%	0	\$0.00	NA	0	\$0.
UNITE	D BANK	1	\$154,650.86	0.37%	0	\$0.00	NA	0	\$0.
UNITE BANK	D COMMUNITY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.
	D CONSUMERS Γ UNION	1	\$148,702.75	0.35%	0	\$0.00	NA	0	\$0.
UNITE UNION	D FEDERAL CREDIT	2	\$301,390.58	0.71%	0	\$0.00	NA	0	\$0.
UNITE MORTO	D WHOLESALE GAGE	3	\$480,000.00	1.13%	0	\$0.00	NA	0	\$0.
CREDI'	S COMMUNITY T UNION, AN ON CREDIT UNION	1	\$167,500.00	0.4%	0	\$0.00	NA	0	\$0.0
UNIVE	RSAL AMERICAN GAGE COMPANY,	1	\$157,812.00	0.37%	0	\$0.00	NA	0	\$0.

	LLC, A FLORIDA LIMITED LIABILITY COMPANY				!			
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3% 0	\$0.00) NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$153,940.00	0.36% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4% 0	\$0.00) NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.4% 0				
	WEST GATE BANK	1	\$161,000.00	0.38% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41% 0	,		Ш	
Total		265	\$42,353,952.62	100% 0	\$0.00	<u> </u>	0	\$0.
					<u> </u>	<u> </u>	Ľ	<u></u>
3138WDHL8	"STARWEST MORTGAGE"	2	\$561,000.00	0.28% 0				
<u> </u>	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09% 0			_	
<u> </u>	3RD FED BANK	1	\$415,000.00	0.21% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22% 0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04% 0	\$0.00) NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.1% 0	\$0.00) NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12% 0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41% 0	\$0.00) NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16% 0	\$0.00) NA	0	\$0.
	ALIGN CREDIT UNION	1	\$217,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,578.06	0.17% 0	\$0.00) NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19% 0	\$0.00) NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66% 0	\$0.00) NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$834,000.00	0.42% 0	\$0.00) NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31% 0	\$0.00	NA	0	\$0.

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BLACKHAWK BANK	1	\$320,000.00	0.16%	0 \$0.00	NA 0 \$0.
BLUELEAF LENDING, LLC	1	\$337,000.00	0.17%	0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$230,000.00	0.11%	0 \$0.00	NA 0 \$0.
BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14%	0 \$0.00	NA 0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17%	0 \$0.00	NA 0 \$0.
BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42%	0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$192,500.00	0.1%	0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,185,000.00	0.59%	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$302,400.00	0.15%	0 \$0.00	NA 0 \$0.
 CASHCALL INC	4	\$1,203,972.84	0.6%	0 \$0.00	NA 0 \$0.
CENTRAL BANK	4	\$1,355,000.00	0.68%	0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	2	\$557,000.00	0.28%	0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15%	0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	9	\$2,442,605.00	1.22%	0 \$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$726,558.09	0.36%	\$0.00	NA 0 \$0.
COMMERCE STATE BANK	1	\$266,000.00	0.13%	0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09%	0 \$0.00	NA 0 \$0.
COMMUNITY BANK	1	\$233,500.00	0.12%	0 \$0.00	NA 0 \$0.
COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16%	0 \$0.00	NA 0 \$0.
COMMUNITY TRUST BANK	1	\$321,000.00	0.16%	0 \$0.00	NA 0 \$0.
CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.
 CREDIT UNION OF AMERICA	2	\$465,693.15	0.23%	0 \$0.00	NA 0 \$0.
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CREDIT UNION OF COLORADO	1	\$192,500.00	0.1%	0 \$0.00	NA 0 \$0.
CREDIT UNION OF	1	\$192,500.00 \$293,894.00	0.1%		

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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19%	0 \$0.00	NA 0 \$0.
CU MORTGAGE DIRECT	1	\$296,000.00	0.15%	0 \$0.00	NA 0 \$0.
DAKOTA COMMUNITY		·			
BANK & TRUST, N.A.	2	\$469,100.00	0.23%	0 \$0.00	NA 0 \$0.
DAS ACQUISITION	1	¢415 160 77	0.2107	0 00	NIA O CO
COMPANY LLC	I	\$415,162.77	0.21%	0 \$0.00	NA 0 \$0.
DESERT SCHOOLS	1	\$302,300.00	0.15%	0 \$0.00	NA 0 \$0.
FEDERAL CREDIT UNION	1	\$302,300.00	0.13%	\$0.00	MAU \$0.
DISCOVER HOME LOANS,					
INC., A DELAWARE	5	\$1,549,000.00	0.77%	\$0.00	NA 0 \$0.
CORPORATION					
DIVERSIFIED MORTGAGE	1	\$195,500.00	0.1%	0 \$0.00	NA 0 \$0.
CORPORATION		·		·	
DORAL MORTGAGE LLC	1	\$251,100.00	0.13%	0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND	1	\$248,920.41	0.12%	0 \$0.00	NA 0 \$0.
TRUST		· ,			
DUPACO COMMUNITY	6	\$1,455,600.00	0.73%	0 \$0.00	NA 0 \$0.
CREDIT UNION	1	Φ2.C2 122 00	0.100	φο οσ	
DUPAGE CREDIT UNION	1	\$363,123.00	0.18%	0 \$0.00	NA 0 \$0.
EQUITY RESOURCES OF OHIO, INC.	1	\$216,000.00	0.11%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL	1	\$196,000.00	0.1%	0 \$0.00	NA 0 \$0.
EXCHANGE BANK AND	1	\$190,000.00	0.1%	\$0.00	NAU 50.
TRUST	1	\$235,000.00	0.12%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT					
MORTGAGE	2	\$500,000.00	0.25%	0 \$0.00	NA 0 \$0.
CORPORATION	[Ψ500,000.00	0.23 70	Ψ0.00	1111000.
FARMERS BANK & TRUST,	4.0	A2 (2 (7 00 00	4.00~		37.4.0.00
NA, A CORPORATION	10	\$2,636,500.00	1.32%	0 \$0.00	NA 0 \$0.
FARMERS EXCHANGE	1	¢207,000,00	0.150	φο οσ	NIAO CO
BANK	1	\$296,000.00	0.15%	0 \$0.00	NA 0 \$0.
FARMERS STATE BANK,	1	\$265,000.00	0.120/	0 \$0.00	NAOGO
IOWA CORPORATION	1	\$203,000.00	0.13%	\$0.00	NA 0 \$0.
FARMINGTON BANK	4	\$931,000.00	0.47%	0 \$0.00	NA 0 \$0.
FC LENDING, LTD.	1	\$287,394.00	0.14%	0 \$0.00	NA 0 \$0.
FIDELITY MORTGAGE	1	\$370,000.00	0.18%	0 \$0.00	NA 0 \$0.
SERVICES	1	\$370,000.00	0.18%	\$0.00	NAU 50.
FINANCIAL PARTNERS	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.
CREDIT UNION	1	\$230,000.00	0.1270	\$0.00	
FIRST BANK & TRUST	2	\$460,320.00	0.23%	0 \$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	1	\$298,704.49	0.15%	\$0.00	NA 0 \$0.
"GRANTEE"					
FIRST BANK PUERTO RICO	1	\$248,909.52	0.12%	0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18%	0 \$0.00	NA 0 \$0.
	1	\$245,000.00	0.12%	0 \$0.00	NA 0 \$0.
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FIRST CHOICE LOAN SERVICES INC.					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,974.95	0.12% 0	\$0.00	NA 0 \$0.
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$356,000.00	0.18% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$350,000.00	0.17% 0	\$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06% 0	\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$427,500.00	0.21% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27% 0	\$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	3	\$819,120.00	0.41% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.
FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17% 0	\$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	3	\$890,000.00	0.44% 0	\$0.00	NA 0 \$0.
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1% 0	\$0.00	NA 0 \$0.

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK &	+			H				
TRUST COMPANY	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$304,000.00	0.15%	0	\$0.00	NA		
FLAT BRANCH								
MORTGAGE, INC., A	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CORPORATION								
FRANKENMUTH CREDIT	1	\$192,900.00	0.1%	O	\$0.00	NA	٥	\$0
UNION	1	·		Щ			┖	
FREMONT BANK	3	\$829,000.00	0.41%	0	\$0.00	NA	0	\$0.
GALENA STATE BANK	1	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.
AND TRUST COMPANY		7-1-,000000		Ť	7 0100		Ľ	,
GATEWAY MORTGAGE	2	\$666,400.00	0.33%	0	\$0.00	NA	0	\$0.
GROUP, LLC	2	Φ000 (20 00	0.450	^	ΦΩ ΩΩ	NT A		ΦΩ
GMFS, LLC	3	\$890,638.00	0.45%	U	\$0.00	NA	10	\$0.
GRANITE STATE CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$1,027,040.00	0.51%	0	\$0.00	NA	0	\$0.
GREATWALL, INC.	3	\$954,400.00	0.48%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST, FSB	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$679,600.00	0.34%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$437,900.00	0.22%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS	4							
BANK	1	\$201,600.00	0.1%	U	\$0.00	NA	40	\$0.
HOMEAMERICAN	2	¢647 175 64	0.220		¢0.00	RT A	_	φΛ
MORTGAGE CORP.	2	\$647,175.64	0.32%	U	\$0.00	NA	·Ψ	Φ U.
HOMEBRIDGE FINANCIAL	6	\$1,757,899.25	0.88%	\cap	\$0.00	NA	0	\$0
SERVICES, INC.	U	φ1,131,033.23	0.00%	U	φυ.υυ	INA	10	ψ0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	3	\$698,005.00	0.35%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	3	\$812,015.00	0.41%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FCU	1	\$314,635.40	0.16%	0	\$0.00	NA		

I3 LENDING INC	2	\$477,336.00	0.24%	\$0.00	NA 0 \$0.
I3 LENDING, INC.	1	\$384,000.00	0.19% (NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,302,490.39	0.65%	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	5	\$1,212,315.00	0.61%	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$196,105.60	0.1%	\$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$278,790.86	0.14%	\$0.00	NA 0 \$0.
INTERBANK, A STATE BANK	2	\$628,150.00	0.31%	\$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,500.00	0.1%	\$0.00	NA 0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	3	\$675,860.69	0.34%	\$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	7	\$1,622,600.00	0.81%	\$0.00	NA 0 \$0.
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$454,100.00	0.23%	\$0.00	NA 0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY, INC.	1	\$356,000.00	0.18%	\$0.00	NA 0 \$0.
LENDIA INC.	1	\$410,000.00	0.2%	\$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.1%	\$0.00	NA 0 \$0.
LIBERTY BANK	2	\$477,549.96	0.24%	\$0.00	NA 0 \$0.
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$301,000.00	0.15%	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$224,376.00	0.11%	\$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	8	\$2,107,275.14	1.05%	\$0.00	NA 0 \$0.
M/I FINANCIAL, LLC	2	\$491,050.00	0.25%	\$0.00	NA 0 \$0.
MACON BANK, INC.	1	\$222,000.00	0.11%	\$0.00	NA 0 \$0.

MANHATTAN FINANCIAL GROUP, INC.	1	\$195,136.46	0.1% 0	\$0.00	NA 0 \$0.
MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$249,600.00	0.12% 0	\$0.00	NA 0 \$0.
MARINE BANK	1	\$256,000.00	0.13% 0	\$0.00	NA 0 \$0.
MARQUETTE BANK	3	\$827,328.45	0.41% 0	\$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	1	\$403,900.00	0.2% 0	\$0.00	NA 0 \$0.
MCGLONE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27% 0	\$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	3	\$1,058,500.00	0.53% 0	\$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$408,000.00	0.2% 0	\$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	2	\$695,000.00	0.35% 0	\$0.00	NA 0 \$0.
MORRIS BANK	1	\$255,000.00	0.13% 0	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17% 0	\$0.00	NA 0 \$0.
MUFG UNION BANK, N.A.	2	\$684,250.00	0.34% 0	\$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49% 0	\$0.00	NA 0 \$0.
NEEDHAM BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44% 0	\$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	2	\$466,100.00	0.23% 0	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41% 0	\$0.00	NA 0 \$0.
NEXBANK SSB	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.
NICOLET NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.
NJ LENDERS CORP.	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11% 0	\$0.00	NA 0 \$0.
NORTHVIEW BANK	1	\$192,500.00	0.1% 0	\$0.00	NA 0 \$0.

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NVR MORTGAGE FINANCE	1	\$338,516.95	0.17%	0 \$0.0	00 NA	0 \$0.
NVR MORTGAGE	2	\$715,495.81	0.36%	0 \$0.0)O NA	0 \$0.
FINANCE, INC		Ψ/13, τ/3.01	0.3070	Ψ0.0	70 1171	υ φυ.
NVR MORTGAGE	11	\$2,943,942.00	1.47%	0 \$0.0	00 NA	0 \$0.
FINANCE, INC.						
 OAK BANK	1	\$188,400.00	0.09%			0 \$0.
 OLD NATIONAL BANK	2	\$685,600.00	0.34%	0 \$0.0	00 NA	0 \$0.
OPPORTUNITIES CREDIT	1	\$205,000.00	0.1%	0 \$0.0	00 NA	0 \$0.
UNION						
ORIENTAL BANK	1	\$193,000.00	0.1%	0 \$0.0	10 NA	0 \$0.
PACIFIC UNION	1	\$220,000.00	0.11%	0 \$0.0	00 NA	0 \$0.
FINANCIAL, LLC DBA CL					+	+
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13%	0 \$0.0)0 NA	0 \$0.
PARKSIDE LENDING LLC	2	\$629,000.00	0.31%	0 \$0.0)O N.A	0 \$0.0
PATELCO CREDIT UNION	5	\$1,202,778.03	0.51%			0 \$0.
PENTAGON FEDERAL C. U.	14	\$3,952,300.59	1.98%	1 1		0 \$0.
PEOPLES BANK, A	14	\$5,952,500.59	1.96%	0 50.0	IV NA	0 \$0.
KANSAS CORPORATION	1	\$294,000.00	0.15%	0 \$0.0	00 NA	0 \$0.
PEOPLES BANK,					+	
NATIONAL ASSOCIATION	1	\$271,000.00	0.14%	0 \$0.0)0 NA	0 \$0.
PEOPLES HOME EQUITY*	1	\$280,000.00	0.14%	0 \$0.0)O NA	0 \$0.
PEOPLES HOME EQUITY,	1	·				
INC.	1	\$232,000.00	0.12%	0 \$0.0)0 NA	0 \$0.
PEOPLES NATIONAL						
BANK	1	\$332,131.65	0.17%	0 \$0.0	0 NA	0 \$0.
PIB MORTGAGE	1	\$220,000.00	0.11%	0 \$0.0	00 NA	0 \$0.
PMAC LENDING	_		0.620			
SERVICES, INC.	5	\$1,251,500.00	0.63%	0 \$0.0	10 NA	0 \$0.0
POTLATCH #1 FEDERAL	1	\$211,750.00	0.11%	0 \$0.0)O N.A	0 \$0.
CREDIT UNION	1	\$211,730.00	0.11%	0 \$0.0	io na	U \$U.
PRAIRIE STATE BANK &	1	\$200,000.00	0.1%	0 \$0.0)O NA	0 \$0.0
TRUST	1	Ψ200,000.00	0.1 /0	Ψ0.0	IVA	υ ψυ.
PRIMARY CAPITAL	1	\$224,000.00	0.11%	0 \$0.0)0 NA	0 \$0.
MORTGAGE, LLC	_	422 .,000.00	0,1176	40.0		σ φ σ.
PRIME BANK, AN		* 44.7 000 00	0.01.00			0.00
OKLAHOMA BANKING	1	\$417,000.00	0.21%	0 \$0.0	00 NA	0 \$0.
CORPORATION					_	+
PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	0 \$0.0)0 NA	0 \$0.
PROVIDENT CREDIT					+ +	
UNION	1	\$280,000.00	0.14%	0 \$0.0)0 NA	0 \$0.
PURDUE FEDERAL CREDIT				H	+ -	+
UNION	1	\$205,000.00	0.1%	0 \$0.0)0 NA	0 \$0.
RCB BANK	1	\$249,000.00	0.12%	0 \$0.0	00 NA	0 \$0.
RCB BANK, A	1	·				
CORPORATION	2	\$612,300.00	0.31%	0 \$0.0	NA NA	0 \$0.

RED CANOE CREDIT UNION	1	\$290,700.00	0.15%	0 \$0.00	NA 0 \$0.
RED RIVER BANK	1	\$256,000.00	0.13%	0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$270,000.00	0.13%		
RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%		
RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00	0.21%	0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$289,000.00	0.14%	0 \$0.00	NA 0 \$0.
RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%	0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$207,063.33	0.1%	0 \$0.00	NA 0 \$0.
S&T BANK	1	\$380,000.00	0.19%	0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,106,000.00	0.55%	0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$538,000.00	0.27%	0 \$0.00	NA 0 \$0.0
SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13%	0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13%	0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	·	
SENTE MORTGAGE, INC.	2	\$478,875.00	0.24%		
SHELL LAKE STATE BANK	1	\$305,600.00	0.15%	0 \$0.00	
SHORE MORTGAGE	1	\$407,000.00	0.2%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,000.00	0.23%	0 \$0.00	NA 0 \$0.0
SIRVA MORTGAGE, INC.	2	\$673,000.00	0.34%	0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1%	0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$217,300.00	0.11%	0 \$0.00	NA 0 \$0.0
SPIRE CREDIT UNION	1	\$284,500.00	0.14%	0 \$0.00	NA 0 \$0.
ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53%	0 \$0.00	NA 0 \$0.0
ST.MARY'S BANK	1	\$212,000.00	0.11%	0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	2	\$423,287.00	0.21%	0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,367,444.47	0.68%		
	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.0

STANFORD FEDERAL CREDIT UNION								
STATE BANK OF SOUTHWEST MISSOURI	1	\$350,400.29	0.18%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	16	\$4,683,896.59	2.34%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA		
STEARNS LENDING INC.	19	\$6,313,281.47	3.16%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP, INCORPORATED	1	\$231,550.00	0.12%	0	\$0.00	NA	Ш	
SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,264,500.00	0.63%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.
THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85%	0	\$0.00	NA	0	\$0.
THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC.	1	\$192,400.00	0.1%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	Ш	
THE PARK BANK	2	\$471,400.00	0.24%	0	\$0.00	NA	0	\$0.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
THIRD NATIONAL BANK OF SEDALIA	1	\$284,100.00	0.14%	0	\$0.00	NA	0	\$0.

TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.
TJC MORTGAGE, INC.	2	\$601,070.00	0.3%	\$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00	0.24%	\$0.00	NA 0 \$0.
TOPONE MORTGAGE, INC.	1	\$338,000.00	0.17%	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28	0.13%	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$324,592.22	0.16%	\$0.00	NA 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.21%	\$0.00	NA 0 \$0.
TRISTAR BANK	1	\$249,900.00	0.12%	\$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.2%	\$0.00	NA 0 \$0.0
TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86%	\$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23	2.89%	\$0.00	NA 0 \$0.
UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.
UNITED BANK	1	\$264,072.93	0.13%	\$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	3	\$832,854.84	0.42%	\$0.00	NA 0 \$0.
UNITED FEDERAL CREDIT UNION	1	\$198,287.56	0.1%		
UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19% (\$0.00	NA 0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05%	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57% (\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,645,269.00	0.82% (\$0.00	NA 0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$278,000.00	0.14%	\$0.00	NA 0 \$0.0
		-	-		

	UNION, STATE CHARTERED CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91%	\$0.00	NA	0 5	\$0.
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1%	\$0.00	NA	0 5	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	\$0.00	NA	0 5	\$0.
	UWHARRIE BANK	1	\$204,800.00	0.1%	\$0.00	NA	0.5	\$0.
	VERITAS FUNDING, LLC	1	\$355,200.00	0.18%				
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15%				
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1%			_	
<u> </u>	WEST GATE BANK	2	\$640,169.49	0.32%	\$0.00	NA	0 5	\$0.
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22%	\$0.00	NA	0 \$	\$0.
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13%	\$0.00	NA	0 5	\$0.
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21%	·			
	Unavailable	2	\$407,182.90	0.26%		1	_	
Total		718	\$200,016,130.96	100%	\$0.00		0 \$	50.
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							_	
3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28%	\$0.00	NA	0 5	\$0.
3138WDHM6	CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	\$0.00	NA	0 5	\$0.
3138WDHM6	CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALIGN CREDIT UNION	1 1 1	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA	0 5	\$0.
3138WDHM6	CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALIGN CREDIT UNION ALPINE BANK & TRUST CO.	1 1 1 1	\$194,800.00	0.19%	\$0.00 \$0.00	NA NA	0 5	\$0.0
3138WDHM6	CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALIGN CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 1 1	\$194,800.00 \$226,000.00	0.19% (\$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0.0 \$0.0
3138WDHM6	CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALIGN CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1 1 1	\$194,800.00 \$226,000.00 \$365,000.00	0.19% (0.22% (0.36% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5 0 5 0 5 0 5	\$0.0 \$0.0 \$0.0
3138WDHM6	CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALIGN CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 1 1 1	\$194,800.00 \$226,000.00 \$365,000.00 \$303,300.00	0.19% (0.22% (0.36% (0.3% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5	\$0.9 \$0.9 \$0.9
3138WDHM6	CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALIGN CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 1 1 1 1 2	\$194,800.00 \$226,000.00 \$365,000.00 \$303,300.00 \$245,000.00	0.19% (0.22% (0.36% (0.3% (0.24% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0. \$0. \$0.
3138WDHM6	CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALIGN CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL	1 1 1 1 1 1 2	\$194,800.00 \$226,000.00 \$365,000.00 \$303,300.00 \$245,000.00 \$314,500.00	0.19% (0.22% (0.36% (0.3% (0.24% (0.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0. \$0. \$0.
3138WDHM6	CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALIGN CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE		\$194,800.00 \$226,000.00 \$365,000.00 \$303,300.00 \$245,000.00 \$314,500.00 \$603,133.00	0.19% (0.22% (0.36% (0.3% (0.24% (0.31% (0.59% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0. \$0. \$0. \$0.

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AMERICAN SAVINGS BANK, F.S.B.	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.
AMERIS BANK	2	\$715,000.00	0.7%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00	NA	. 0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,894.49	1.54%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$461,200.00	0.45%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$695,000.00	0.68%	0	\$0.00	NA	_	
BANK OF DEERFIELD	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$500,000.00	0.49%	0	\$0.00	NA	0	\$0.
BANK SNB	3	\$875,820.00	0.86%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.
BANKPLUS	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$1,847,850.00	1.82%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$406,238.11	0.4%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$651,000.00	0.64%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,004,950.00	1.97%	0	\$0.00	NA	0	\$0.
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,206,350.00	1.19%	0	\$0.00	NA	. 0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,650.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$217,700.00	0.21%		\$0.00	NA	1	
CENTURY LENDING COMPANY	2	\$809,000.00	0.79%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,834.04	0.26%	0	\$0.00	NA		
COASTAL FEDERAL CREDIT UNION	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,636,366.00	1.61%	0	\$0.00	NA	0	\$0.

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,819.00	0.37% 0	\$0.00	NA 0 \$0.
COMMERCE MORTGAGE	. 1	\$256,897.02	0.25% 0	\$0.00	NA 0 \$0.
COMMUNITY TRUST BANK	1	\$200,000.00			
CONSUMERS CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.
DEERWOOD BANK	2	\$530,372.43	0.52% 0	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$264,500.00			
DORAL MORTGAGE LLC	2	\$421,293.07	0.41% 0	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$310,000.00	0.3% 0		NA 0 \$0.
EMPOWER CREDIT UNIO	N 1	\$265,000.00	0.26% 0	\$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$220,500.00	0.22% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL, IN DBA SUPREME LENDING		\$272,500.00	0.27% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.29% 0	\$0.00	NA 0 \$0.
FARMERS BANK & TRUS' NA, A CORPORATION	T, 7	\$2,120,550.00	2.08% 0	\$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	1	\$300,000.00	0.29% 0	\$0.00	NA 0 \$0.
FIDELITY BANK	1	\$227,500.00	0.22% 0	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.22%	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$575,789.19	0.57% 0	\$0.00	NA 0 \$0.
FIRST FARMERS STATE BANK	1	\$198,000.00	0.19% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	2	\$465,750.00	0.46% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL OF BUCK COUNTY		\$284,000.00	0.28% 0		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,900.00	0.42% 0	\$0.00	NA 0 \$0.
FIRST FREEDOM BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,397,700.00			NA 0 \$0.
CORPORATION					

FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$841,800.00	0.83%	0 \$0.00	NA	\$0.
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.41%	0 \$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$250,000.00	0.25%	0 \$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A.	2	\$393,200.00	0.39%	0 \$0.00		
FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44%	0 \$0.00	NA (\$0.0
FIRST STATE BANK NEBRASKA	1	\$199,136.33	0.2%	0 \$0.00	NA	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$378,000.00	0.37%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,833,000.00	2.78%	0 \$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.26%	0 \$0.00	NA	\$0.
FIRSTAR BANK	1	\$213,894.00	0.21%	0 \$0.00	NA (\$0.
FIRSTBANK	2	\$623,985.19	0.61%	0 \$0.00	NA (\$0.0
FREMONT BANK	2	\$528,000.00	0.52%	0 \$0.00	NA (\$0.0
FULTON BANK, N.A.	1	\$272,000.00	0.27%	0 \$0.00	NA (\$0.0
GMFS, LLC	1	\$202,500.00	0.2%	0 \$0.00	NA (\$0.
GREAT WESTERN BANK	4	\$1,138,200.00	1.12%	0 \$0.00	NA (\$0.
GREATWALL, INC.	1	\$260,000.00	0.26%	0 \$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$332,000.00	0.33%	0 \$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	1	\$221,000.00	0.22%	0 \$0.00	NA	\$0.0
HICKORY POINT BANK & TRUST, FSB	1	\$417,000.00	0.41%	0 \$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORP.	1	\$190,277.00	0.19%	0 \$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,691.42	0.54%	\$0.00	NA	\$0.0
HOMESTEAD FUNDING CORP.	1	\$227,000.00	0.22%	0 \$0.00	NA	\$0.0
HORIZON BANK, N.A.	1	\$190,000.00	0.19%	0 \$0.00	NA	\$0.0
HUDSON HERITAGE FCU	1	\$233,547.32	0.23%	0 \$0.00	NA	\$0.
I3 LENDING, INC.	1	\$375,500.00	0.37%	0 \$0.00	NA (\$0.
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0 \$0.00	NA	\$0.

IDAHO CENTRAL CREDIT UNION	2	\$573,100.00	0.56%	0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP.	1	\$300,000.00	0.29%	0 \$0.00	NA 0 \$0.
INVESTORS HOME	2	·			
MORTGAGE	2	\$774,000.00	0.76%	0 \$0.00	NA 0 \$0.
LANDMARK CREDIT	3	\$785,000.00	0.77%	0 \$0.00	NA 0 \$0.
UNION	3	\$785,000.00	0.7770	\$0.00	NA U \$0.
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25%	\$0.00	NA 0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26%	0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$274,500.00	0.27%	0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK,	1	\$289,000.00	0.28%	0 00	NA 0 \$0.0
FSB	1	\$209,000.00	0.28%	0 \$0.00	ινΑ υ φυ.
LOGIX FEDERAL CREDIT UNION	5	\$1,167,100.00	1.15%	0 \$0.00	NA 0 \$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.34%	0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	5	\$1,550,000.00	1.52%	0 \$0.00	NA 0 \$0.
MACON BANK, INC.	1	\$396,000.00	0.39%		
MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0 \$0.00	
MARBLEHEAD BANK	2	\$413,000.00	0.41%		NA 0 \$0.
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,105.80	0.2%	0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,655.76	0.19%	0 \$0.00	NA 0 \$0.0
METROPOLITAN BANK	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.
MIDWEST BANK N.A.	1	\$208,088.36	0.2%		
MLD MORTGAGE, INC.	2	\$609,000.00	0.6%		
MONSON SAVINGS BANK	1	\$214,400.00	0.21%		1 1
MORTGAGE MASTER, INC	1	\$412,800.00	0.41%		
MOUNTAIN WEST FINANCIAL, INC.	2	\$646,789.89	0.64%		
MUFG UNION BANK, N.A.	4	\$1,188,246.02	1.17%	0 \$0.00	NA 0 \$0.
MURPHY-WALL STATE	1	\$240,000.00	0.24%		
BANK AND TRUST CO	1	Ψ2-τ0,000.00	0.2770	Ψ0.00	14Α Ο ΦΟ.
NATIONAL BANK OF	3	\$721,257.00	0.71%	\$0.00	NA 0 \$0.
KANSAS CITY	-	. , = ,		, , , , ,	
NATIONS DIRECT MORTGAGE, LLC	2	\$510,000.00	0.5%	0 \$0.00	
NETWORK FUNDING, L.P.	1	\$203,383.00	0.2%	0 \$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$639,400.00	0.63%	0 \$0.00	NA 0 \$0.0

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NVR MORTGAGE FINANCE, INC.	8	\$1,880,100.58	1.85%	\$0.00	NA 0 \$0.
O A MORTGAGE SERVICES	1	\$291,000.00	0.29%	0 \$0.00	NA 0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$239,200.00	0.23%		
OLD FLORIDA BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.
OLD NATIONAL BANK	1	\$246,000.00	0.24%	·	
PACIFIC COMMUNITY CREDIT UNION	1	\$229,800.00	0.23%		
PARKSIDE LENDING LLC	2	\$717,750.00	0.71%	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$380,000.00	0.37%	\$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U.	10	\$2,378,969.93	2.34%	\$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$312,000.00	0.31%	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC.	1	\$403,750.00	0.4%	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$380,000.00	0.37%	\$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	2	\$487,000.00	0.48%	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95%	\$0.00	NA 0 \$0.0
PREMIER LENDING LLC	1	\$203,500.00	0.2%	0 \$0.00	NA 0 \$0.
PRIME MERIDIAN BANK	1	\$308,750.00	0.3%	0 \$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45%	\$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	\$0.00	NA 0 \$0.0
RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.41%	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$339,000.00	0.33%		NA 0 \$0.
RENASANT BANK	1	\$325,000.00	0.32%	\$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$255,200.00	0.25%	0 \$0.00	NA 0 \$0.
RMA MORTGAGE CORP	1	\$285,527.00	0.28%	\$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23%	\$0.00	
ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$549,486.54	0.54%	\$0.00	NA 0 \$0.
S&T BANK	1	\$356,250.00	0.35%	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58%	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23%	\$0.00	NA 0 \$0.0

SIRVA	MORTGAGE, INC.	1	\$370,000.00	0.36%	0 \$0.00	NA 0 \$0.
	IERN COMMUNITY	1	\$333,600.00	0.33%	0 \$0.00	NA 0 \$0.
BANK			·		<u>'</u>	
	CREDIT UNION	1	\$186,617.42	0.18%	0 \$0.00	NA 0 \$0.
OF FAI	NE'S CREDIT UNION LL RIVER MASS	1	\$243,000.00	0.24%	0 \$0.00	NA 0 \$0.
ST. MA UNION	RY'S CREDIT	2	\$496,648.72	0.49%	0 \$0.00	NA 0 \$0.
STAND CORP	OARD MORTGAGE	1	\$266,250.00	0.26%	0 \$0.00	NA 0 \$0.
	OARD PACIFIC GAGE, INC.	4	\$1,208,091.09	1.19%	0 \$0.00	NA 0 \$0.
STATE	EMPLOYEES T UNION OF MD,	1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.
STATE	FARM BANK, F.S.B.	5	\$1,363,250.61	1.34%	0 \$0.00	NA 0 \$0.
STEAR	NS LENDING INC.	8	\$2,544,526.15	2.5%	0 \$0.00	NA 0 \$0.
STONE	HAVEN MORTGAGE	1	\$365,000.00	0.36%	0 \$0.00	NA 0 \$0.
	EGIC LENDING PINCORPORATED	1	\$226,617.14	0.22%	0 \$0.00	NA 0 \$0.
SUMM	IT CREDIT UNION	6	\$1,661,450.00	1.63%	0 \$0.00	NA 0 \$0.
	EST MORTGAGE ANY, INC.	1	\$246,000.00	0.24%	0 \$0.00	NA 0 \$0.
	DOW EMPLOYEES T UNION	2	\$496,000.00	0.49%	0 \$0.00	NA 0 \$0.
THE AI	DIRONDACK TRUST ANY	1	\$255,000.00	0.25%	0 \$0.00	NA 0 \$0.
THE BI COMPA	RYN MAWR TRUST ANY	1	\$326,250.00	0.32%	0 \$0.00	NA 0 \$0.
THE CI BANK	LEVELAND STATE	1	\$325,000.00	0.32%	0 \$0.00	NA 0 \$0.
THE OI COMPA	LD FORT BANKING ANY, A DRATION	1	\$246,500.00	0.24%	0 \$0.00	NA 0 \$0.
AND L	FEDERAL SAVINGS OAN ASSOCIATION EVELAND	1	\$216,500.00	0.21%	0 \$0.00	NA 0 \$0.
TOWE! UNION	R FEDERAL CREDIT	1	\$289,444.65	0.28%	0 \$0.00	NA 0 \$0.
TRUMA	ARK FINANCIAL Γ UNION	3	\$801,768.00	0.79%	0 \$0.00	NA 0 \$0.
TRUST	AR FEDERAL Γ UNION	1	\$262,000.00	0.26%	0 \$0.00	NA 0 \$0.
TXL M	ORTGAGE DRATION	1	\$244,937.68	0.24%	0 \$0.00	NA 0 \$0.
UNION	SAVINGS BANK, IO CORPORATION	9	\$2,163,916.44	2.13%	0 \$0.00	NA 0 \$0.
		1	\$330,551.84	0.32%	0 \$0.00	NA 0 \$0.
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	UNITED FEDERAL CREDIT UNION								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	. 0	\$0
	UNITED WHOLESALE MORTGAGE	16	\$4,574,493.59	4.49%	0	\$0.00	NA	. 0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$379,000.00	0.37%	0	\$0.00	NA	. 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	. 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,181,168.00	1.16%	0	\$0.00	NA	. 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	. 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,369,848.54	1.35%	0	\$0.00	NA	. 0	\$0
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.39%	0	\$0.00	NA	. 0	\$0
	UWHARRIE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$250,650.00	0.25%	-	\$0.00		_	
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%		\$0.00			
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0	\$0
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	. 0	\$0
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36%	0	\$0.00	NA	. 0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24%	0	\$0.00	NA	. 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,000.00	0.22%	0	\$0.00	NA	. 0	\$(
Total		367	\$101,793,020.26	100%	0	\$0.00		0	\$0
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	NA	.0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35%	0	\$0.00	NA	. 0	\$0

ALPINE BANK & TRUST CO.	3	\$681,010.15	2.57%	0 \$0.00	NA 0 \$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,500.00	0.66%	0 \$0.00	NA 0 \$0
AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7%	0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69%	0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73%	0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69%	0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$176,888.00	0.67%	0 \$0.00	NA 0 \$0
AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69%	0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	1	\$175,000.00	0.66%	0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00			
BANK OF SPRINGFIELD	1	\$389,015.61	1.47%	0 \$0.00	NA 0 \$0
BANKPLUS	1	\$181,600.00	0.68%		
BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00			
BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67%	0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35%	0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$180,000.00	0.68%	0 \$0.00	NA 0 \$0
CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67%	0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36%	0 \$0.00	NA 0 \$0
COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67%	0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.68%	0 \$0.00	NA 0 \$0
ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67%	0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68%	0 \$0.00	NA 0 \$0
	1	\$180,750.00	0.68%	0 \$0.00	NA 0 \$0

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	1	\$176,800.00	0.67%	0 \$0.00	NA 0 \$0.
FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67%	\$0.00	NA 0 \$0.
FIRST BANK & TRUST	1	\$212,376.61	0.8%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69%	\$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37%	\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$183,000.00	0.69%	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$179,500.00	0.68%	\$0.00	NA 0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$280,309.73	1.06%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$179,000.00	0.67%	\$0.00	NA 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$342,689.79	1.29%	\$0.00	NA 0 \$0.
FIRST STATE BANK SOUTHWEST	1	\$174,477.88	0.66%	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,500.00	0.69%	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,100.00	0.67%	\$0.00	NA 0 \$0.
GMFS, LLC	2	\$361,505.00	1.36%	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$184,000.00	0.69%	\$0.00	NA 0 \$0.
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$175,000.00	0.66%	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$298,258.43	1.12%	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP.	2	\$355,000.00	1.34%	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$446,808.52	1.68%	\$0.00	NA 0 \$0.
INTERCITY STATE BANK	1	\$183,200.00	0.69%	0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.67%	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$176,000.00	0.66%	\$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$183,000.00	0.69%	\$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$341,875.40	1.29%	\$0.00	NA 0 \$0.
MUFG UNION BANK, N.A.	2	\$384,218.59	1.45%	0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	1	\$174,443.42	0.66%	\$0.00	NA 0 \$0.

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	ORTGAGE CE, INC.	3	\$853,551.00	3.22%	0	\$0.00	NA	0	\$0.0
1	ORTGAGE SERVICES	1	\$625,500.00	2.36%	n	\$0.00	NA	0	\$0.0
	GON FEDERAL C. U.	2	\$355,355.49					1	\$0.
	IUM MORTGAGE,	1	\$218,078.33						\$0.0
	HOME MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	VASHINGTON								
STATE		1	\$178,600.00	0.67%	0	\$0.00	NA	0	\$0.0
PRIORI'	TYONE BANK	1	\$175,600.00	0.66%	0	\$0.00	NA	0	\$0.
LLC, A	ECT MORTGAGE, LIMITED ITY COMPANY	1	\$513,749.24	1.94%	0	\$0.00	NA	. 0	\$0.0
RAYMO N.A.	OND JAMES BANK,	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0.0
RED CA UNION	ANOE CREDIT	1	\$183,680.00	0.69%	0	\$0.00	NA	0	\$0.0
REDWO	OOD CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.
	LIC MORTGAGE LOANS, LLC	1	\$181,000.00	0.68%	0	\$0.00	NA	0	\$0.0
RESIDE MORTO	ENTIAL GAGE, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.0
ROXBO	ORO SAVINGS BANK	1	\$177,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ITY FIRST BANK OF DAKOTA	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.0
ST. MAZ UNION	RY'S CREDIT	11	\$2,750,807.75	10.36%	0	\$0.00	NA	0	\$0.0
STATE	FARM BANK, F.S.B.	1	\$184,500.00	0.7%	0	\$0.00	NA	0	\$0.0
STEAR	NS LENDING INC.	3	\$811,251.29	3.06%	0	\$0.00	NA	0	\$0.
SUMMI	T CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0.
	APE COD FIVE SAVINGS BANK	1	\$182,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	ATIONAL BANK & COMPANY OF IORE	1	\$182,056.40	0.69%	0	\$0.00	NA	. 0	\$0.0
AND LO	FEDERAL SAVINGS DAN ASSOCIATION VELAND	1	\$184,000.00	0.69%	0	\$0.00	NA	. 0	\$0.0
SERVIC	MORTGAGE CES LLC LIMITED ITY CORPORATION	1	\$279,286.36	1.05%	0	\$0.00	NA	. 0	\$0.0
TRUSTI BANK	MARK NATIONAL	2	\$363,290.00	1.37%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK, IO CORPORATION	2	\$352,391.51	1.33%	0	\$0.00	NA	0	\$0.0
UNITEI ORGAN	O PRAIRIE BANK, NIZED AND NG UNDER THE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.0
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	LAWS OF THE STATE OF MINNESOTA						<u> </u>	L
	UNITED WHOLESALE MORTGAGE	2	\$732,239.97	2.76% 0	\$0.00) NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,950.00	0.68% 0	\$0.00) NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68% 0	\$0.00) NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67% 0	\$0.00) NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66% 0	\$0.00) NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64% 0	·		Ш	
Total		124	\$26,543,145.39	100% 0	\$0.00	<u> </u>	0	\$0.
3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17% 0	\$0.00) NA	0	\$0.
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14% 0	\$0.00) NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$472,150.00	0.78% 0	·		Ш	
<u> </u>	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00) NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,750.00	0.17% 0	\$0.00) NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17% 0) NA	0	\$0.
<u> </u>	AIMBANK	1	\$98,000.00	0.16% 0	\$0.00) NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,000.00	0.16% 0	\$0.00) NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$302,806.84	0.5% 0	\$0.00) NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17% 0	\$0.00) NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$388,000.00	0.64% 0	\$0.00) NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47% 0	\$0.00) NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16% 0	\$0.00) NA	0	\$0
	1	1	\$99,000.00	0.16% 0	\$0.00	NA NA	.0	\$0

AMERICAN FEDERAL SAVINGS BANK								
AMERICAN FINANCIAL RESOURCES, INC	5	\$493,739.00	0.81%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$304,537.98	0.5%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$108,600.00	0.18%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$86,200.00	0.14%	0	\$0.00	NA	0	\$0.
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32%		\$0.00	NA		
AUBURNBANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$93,700.00	0.15%	0	\$0.00	NA		
BANK OF ENGLAND	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,835.80	0.65%	0	\$0.00	NA	0	\$0.
BANK OF TRAVELERS REST	1	\$95,099.90	0.16%	0	\$0.00	NA	0	\$0.

BANK OF WHITTIER, N.A. 1 \$98,960.00 0.16% 0 \$0.00 NA BANK SNB, NATIONAL ASSOCIATION 1 \$102,000.00 0.17% 0 \$0.00 NA BANK TEXAS, NATIONAL 1 \$27,750.00 0.146/10 \$0.00 NA	0 \$0
ASSOCIATION 1 \$102,000.00 0.17% 0 \$0.00 NA	0 \$0
ASSOCIATION RANK TEYAS NATIONAL	0 \$0
BANK TEXAS, NATIONAL 1 007 750 00 0 1407 0 00 00 314	+
-1 - 1	+
ASSOCIATION)\$0
BANK-FUND STAFF 1 \$97,080.00 0.16% 0 \$0.00 NA	
FEDERAL CREDIT UNION	+
BANKIOWA, ORGANIZED AND EXISTING UNDER	
THE LAWS OF THE STATE 2 \$191,600.00 0.32% 0 \$0.00 NA	3 \$0
OF IOWA	
BANNER BANK 1 \$99,750.00 0.16% 0 \$0.00 NA	0\$0
BARRE SAVINGS BANK 1 \$108,000.00 0.18% 0 \$0.00 NA	_
BAXTER CREDIT UNION 1 \$105,000.00 0.17% 0 \$0.00 NA	_
BENCHMARK	
COMMUNITY BANK 1 \$94,108.08 0.15% 0 \$0.00 NA	750
BETHPAGE FEDERAL 1 \$88,100.00 0.15% 0 \$0.00 NA	<u>1</u>
CREDIT UNION	7,00
BOONE COUNTY 1 \$95,490.00 0.16% 0 \$0.00 NA	0\$0
NATIONAL BANK	
BORDER STATE BANK 1 \$93,500.00 0.15% 0 \$0.00 NA	<u>) \$0</u>
BREMER BANK NATIONAL 1 \$100,000.00 0.16% 0 \$0.00 NA	O\$ C
ASSOCIATION 1 \$100,000.00 0.10% 50.00 14/1 BROKER SOLUTIONS INC.	+
DBA NEW AMERICAN 1 \$100,000.00 0.16% 0 \$0.00 NA	n2 0
FUNDING TOO,000.00 0.10 % 0.00 TVA	σψυ
BROKER SOLUTIONS, INC.	1
DBA NEW AMERICAN 1 \$108,000.00 0.18% 0 \$0.00 NA	O\$ C
FUNDING	
C.U. MORTGAGE 3 \$299,450.00 0.49% 0 \$0.00 NA) 120
SERVICES, INC.	
CAPAHA BANK 1 \$94,905.00 0.16% 0 \$0.00 NA) \$0
CARDINAL FINANCIAL	0 00
COMPANY, L.P. DBA 6 \$609,570.00 1% 0 \$0.00 NA) \$0
SEBONIC FINANCIAL CASTLE & COOKE 1	+
CASTLE & COOKE 1 \$99,600.00 0.16% 0 \$0.00 NA	3 \$0
CAVALIER MORTGAGE	+
GROUP, INC. 1 \$87,600.00 0.14% 0 \$0.00 NA) \$0
CENTENNIAI BANK A	0.00
CORPORATION 1 \$100,000.00 0.16% 0 \$0.00 NA) \$0
CENTRAL BANK 5 \$455,371.80 0.75% 0 \$0.00 NA	3 \$0
CENTRAL BANK ILLINOIS 1 \$100,000.00 0.16% 0 \$0.00 NA	3 \$0
CENTRAL TRUST BANK 2 \$180,500.00 0.3% 0 \$0.00 NA) \$0
CENTRIS FEDERAL 1 \$90,000.00 0.15% 0 \$0.00 NA	02 C
CREDIT UNION	
CENTRUE BANK 1 \$103,000.00 0.17% 0 \$0.00 NA	
2 \$193,000.00 0.32% 0 \$0.00 NA) \$0

CENTURY LENDING COMPANY							
CHAMPION CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$84,636.61	0.14%	0	\$0.00		0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.16%		\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK	3	\$286,383.43	0.47%	0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33%	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47%	0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	1	\$98,078.90	0.16%	0	\$0.00	NA	0 \$0
COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0 \$0
COMMERCE BANK	1	\$103,400.00	0.17%	0	\$0.00	NA	0 \$0
COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14%	0	\$0.00	NA	0 \$0
COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00	NA	0 \$0
COMMUNITY SERVICE CREDIT UNION	1	\$107,538.29	0.18%	0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	4	\$392,450.00	0.65%	0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$101,000.00	0.17%	0	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	1	\$89,200.00	0.15%	0	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,563.94	0.32%	0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0 \$0
	1	\$90,725.00	0.15%	0	\$0.00	NA	0 \$0

DEERE EMPLOYEES CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	\$0.00	NA 0 \$0
DFCU FINANCIAL	8	\$770,700.00	1.27%	0 \$0.00	NA 0 \$0.
DIAMOND RESIDENTIAL	1	\$105,000.00	0.17%	0 \$0.00	
DORAL MORTGAGE LLC	3	\$260,836.34	0.43%	0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	\$0.00	
DSB	1	\$96,000.00	0.16%	0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16%		
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.
EMPIRE BANK	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.
EMPOWER CREDIT UNION	1	\$92,351.00	0.15%		
EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14%		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8%	\$0.00	NA 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5%	\$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$93,750.00	0.15%	0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14%	\$0.00	NA 0 \$0.
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	\$0.00	NA 0 \$0
FIRST AMERICAN BANK	2	\$176,125.00	0.29%	0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$92,000.00	0.15%	\$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,627.57	0.14%	\$0.00	NA 0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17%	\$0.00	NA 0 \$0.
FIRST BANK NA		¢00,000,00	0.160/	φο οο	
	1	\$99,000.00	0.16%	\$0.00	NA 0 \$0.

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17%	0 \$0.00	NA 0	\$0.
FIRST CENTURY BANK	1	\$97,000.00	0.16%	0 \$0.00	NA 0	\$0.
FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15%			
FIRST CHOICE LOAN SERVICES INC.	1	\$94,800.00	0.16%	0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,950.00	0.3%	0 \$0.00	NA 0	\$0.
FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16%	0 \$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18%	0 \$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15%	0 \$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,637.00	0.16%	0 \$0.00	NA 0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK	1	\$108,564.00	0.18%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0 \$0.00	NA 0	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.14%	0 \$0.00	NA 0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15%	0 \$0.00	NA 0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98%	0 \$0.00	NA 0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0 \$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	4	\$395,250.00	0.65%	0 \$0.00	1 1	1
FIRST MIDWEST BANK	1	\$96,200.00	0.16%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.16%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,500.00	0.31%	0 \$0.00	NA 0	\$0.
	1	\$91,200.00	0.15%	0 \$0.00	NA 0	\$0.

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.15%	\$0.00	NA 0 \$0
FIRST NEBRASKA BANK	1	\$85,000.00	0.14%	0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK	1	\$93,000.00	0.15%	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A.	6	\$599,670.00	0.99%	\$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,300.00	0.17%	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14%	\$0.00) NA 0 \$0
FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31%	\$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34%	·	NA 0 \$0
FIRSTBANK	1	\$92,000.00	0.15%	0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A.	7	\$645,800.00	1.06%	0 \$0.00	·
FIRSTRUST BANK	2	\$206,920.00	0.34%	0 \$0.00	NA 0 \$0
FIVE STAR CREDIT UNION	1	\$88,000.00	0.14%	0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.14%	\$0.00	NA 0 \$0
FORUM CREDIT UNION	3	\$280,840.75	0.46%	0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.15%	0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16%	0 \$0.00	NA 0 \$0
FREMONT BANK	2	\$200,000.00	0.33%	0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16%	0 \$0.00	NA 0 \$0
FULTON BANK, N.A.	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32%	0 \$0.00	NA 0 \$0
GECU	1	\$91,437.00	0.15%	0 \$0.00	NA 0 \$0
GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35%	0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0 \$0.00	
GMFS, LLC	1	\$104,500.00	0.17%	1	1 11
GRAND BANK	1	\$100,000.00	0.16%	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
GREAT WESTERN BANK	2	\$196,600.00	0.32%	0 \$0.00	NA 0 \$0
GREATWALL, INC.	1	\$106,000.00	0.17%	0 \$0.00	NA 0 \$0
GROUP MORTGAGE, LLC	1	\$108,000.00	0.18%	0 \$0.00	NA 0 \$0

GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	0 \$0.0	0 NA 0 \$0
GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0 \$0.0	0 NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$283,943.34	0.47%	0 \$0.0	0 NA 0 \$0
GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	0 \$0.0	0 NA 0 \$0
GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	0 \$0.0	0 NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0 \$0.0	0 NA 0 \$0.
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17%	0 \$0.0	0 NA 0 \$0.
HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	0 \$0.0	0 NA 0 \$0
HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17%	0 \$0.0	0 NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17%	0 \$0.0	0 NA 0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00		· ·	
HOME FEDERAL BANK	2	\$185,500.00	0.31%	0 \$0.0	0 NA 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16%	0 \$0.0	0 NA 0 \$0.
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.16%	0 \$0.00	0 NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$779,948.00	1.28%	0 \$0.00	0 NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18%	0 \$0.00	0 NA 0 \$0.
HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$88,451.47	0.15%	0 \$0.00	0 NA 0 \$0.
HOMETOWN BANK	1	\$100,000.00	0.16%	0 \$0.0	0 NA 0 \$0
HOMEWISE, INC.	1	\$89,200.00	0.15%	0 \$0.0	0 NA 0 \$0.
HONOLULU HOMELOANS, INC.	1	\$84,636.61	0.14%	0 \$0.0	0 NA 0 \$0.
HONOR BANK	1	\$97,200.00	0.16%	0 \$0.0	0 NA 0 \$0.
HONOR CREDIT UNION	1	\$86,000.00	0.14%	0 \$0.0	0 NA 0 \$0.
HORIZON BANK, N.A.	2	\$191,000.00	0.31%	0 \$0.0	0 NA 0 \$0.
HUDSON HERITAGE FCU	1	\$107,533.62	0.18%	0 \$0.0	0 NA 0 \$0.
HUTCHINSON CREDIT UNION	1	\$105,940.53	0.17%	0 \$0.00	0 NA 0 \$0.
	1	\$90,369.80	0.15%	0 \$0.0	0 NA 0 \$0.

IBERIABANK MORTGAGE COMPANY								
ICON CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,100.00	0.16%	0	\$0.00	NA	0	\$0.
IPAVA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	2	\$196,550.00	0.32%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.
JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18%	0	\$0.00	NA	0	\$0.
JSC FCU	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.
KENT CREDIT UNION	1	\$101,655.81	0.17%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$185,068.16	0.3%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$100,300.00	0.17%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.
MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14%	0	\$0.00	NA	0	\$0.
MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0.

MARQUETTE BANK	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0
MASTERMAN ROCHE INC					
DBA HUNTINGTON	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0
MORTGAGE					
MEDICAL COMMUNITY	1	\$105,100.00	0.17%	\$0.00	NA 0 \$0
CREDIT UNION	1	φ103,100.00	0.1770	\$0.00	ΝΑΟΦΟ
MEMBER HOME LOAN,	4	\$399,050.00	0.66%	\$0.00	NA 0 \$0
LLC		·		· ·	
MERCANTILE BANK	1	\$85,200.00	0.14%	\$0.00	NA 0 \$0
MICHIGAN TECH					
EMPLOYEES FEDERAL	2	\$186,000.00	0.31%	\$0.00	NA 0 \$0
CREDIT UNION, A		+ ,			
FEDERAL CREDIT UNION					
MID AMERICA	4	\$401,372.00	0.66%	\$0.00	NA 0 \$0
MORTGAGE		. ,		, , , , ,	
MID-HUDSON VALLEY	1	\$97,000.00	0.16%	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION		,			
MIDDLETON COMMUNITY	1	\$105,500.00	0.17%	\$0.00	NA 0 \$0
BANK	1	Φ104 000 00	0.176/./	φο οο	
MIDFIRST BANK	1	\$104,000.00	0.17%	\$0.00	NA 0 \$0
MIDFIRST BANK, A	2	¢107.050.00	0.210/	\$ \$0.00	NIA O GO
FEDERAL SAVINGS ASSOCIATION	2	\$187,050.00	0.31%	\$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5%	\$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$85,000.00	0.14% (\$0.00	NA 0 \$0
MIDWEST BANK N.A.	1	\$104,750.00	0.14% (NA 0 \$0
	1	\$104,730.00	0.17%	\$0.00	NA U \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.14%	\$0.00	NA 0 \$0
MISSOULA FEDERAL					
MISSOULA FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	\$0.00	NA 0 \$0
MJ MORTGAGE, INC.	1	\$105,600.00	0.17%	\$0.00	NA 0 \$0
MORRIS BANK	1	\$91,000.00	0.17% (
	2	· ·	0.13% (
MORTGAGE CENTER, LLC		\$205,400.00	0.34%	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORP	1	\$103,000.00	0.17%	\$0.00	NA 0 \$0
MORTGAGE INVESTORS		+			
GROUP	2	\$199,375.00	0.33%	\$0.00	NA 0 \$0
	1	00 000 002	0.16%	\$0.00	NA 0 \$0
MORTGAGENETWORK MOVEMENT MORTGAGE	1	\$99,000.00	0.16%	\$0.00	ΙΝΑΙΟΙΦΟ
MOVEMENT MORTGAGE, LLC	1	\$89,500.00	0.15%	\$0.00	NA 0 \$0
MUFG UNION BANK, N.A.	3	\$298,178.45	0.49% (\$0.00	NA 0 \$0
MURPHY-WALL STATE	3	\$470,170.43	0.49%	\$0.00	ΙΝΑΙΟΙΦΟ
BANK AND TRUST CO	1	\$85,630.00	0.14%	\$0.00	NA 0 \$0
NATIONAL BANK OF		+	+		
ARIZONA, A NATIONAL	2	\$174,000.00	0.29% (\$0.00	NA 0 \$0
BANKING ASSOCIATION		φ1 / 4 ,000.00	0.2570	, \$0.00	ΙΝΑΙΟΙΦΟ
DANIMING ASSOCIATION	1	\$96,000.00	0.16% (\$0.00	NA 0 \$0
1	1	\$70,000.00	0.10%	վ ֆՆ.ՆՆ	TAVIOIDO

	NATIONAL EXCHANGE BANK AND TRUST						
	NBC OKLAHOMA, A CORPORATION	1	\$108,000.00	0.18%	\$0.00	NA 0	\$0.
	NEIGHBORHOOD LOANS, NC.	1	\$88,000.00	0.14%	\$0.00	NA 0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,600.00	0.17%	\$0.00	NA 0	\$0.
	NETWORK FUNDING, L.P.	2	\$193,500.00	0.32%	\$0.00	NA 0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.
	NEXBANK SSB	2	\$207,250.00	0.34%	0 \$0.00	NA 0	\$0.
	NFM, INC DBA NFM LENDING	1	\$103,875.00	0.17%	\$0.00	NA 0	\$0.
	NICOLET NATIONAL BANK	2	\$199,100.00	0.33%	\$0.00	NA 0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,775.00	0.35%	\$0.00	NA 0	\$0.
1	NORTHVIEW BANK	2	\$202,600.00	0.33%	0 \$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$205,049.00	0.34%	\$0.00	NA 0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA 0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$205,292.00	0.34%	\$0.00	NA 0	\$0.
	OCMBC, INC	1	\$99,311.89	0.16%	\$0.00	NA 0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.17%	·	NA 0	\$0.
	OLD NATIONAL BANK	1	\$85,600.00	0.14%	0.00	NA 0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,550.00	0.18%	\$0.00	NA 0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,000.00	0.17%	\$0.00	NA 0	\$0.
P	PAPER CITY SAVINGS ASSOCIATION	1	\$89,300.00	0.15%	\$0.00	NA 0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,500.00	0.32%	\$0.00	NA 0	\$0.
F	PARK BANK	1	\$100,000.00	0.16%	0.00	NA 0	\$0.
F	PARKSIDE LENDING LLC	1	\$100,000.00	0.16%		NA 0	1
1	PARKSIDE LENDING, LLC	1	\$96,000.00	0.16%		NA 0	1
F	PATELCO CREDIT UNION	2	\$192,000.00	0.32%	0 \$0.00	NA 0	\$0.
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$90,000.00	0.15%	\$0.00	NA 0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$197,100.00	0.32%	·	NA 0	
F	PEOPLES STATE BANK	1	\$94,000.00 \$101,000.00	0.15% (0.17% (NA 0 NA 0	1

PERU FEDERAL SAVINGS BANK					
PESHTIGO NATIONAL BANK	1	\$87,734.91	0.14%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,500.00	0.29% (\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$200,000.00	0.33% (\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	2	\$199,950.00	0.33%	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	1	\$101,001.00	0.17%		NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,250.00	0.16%	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	5	\$494,408.10	0.81%	\$0.00	NA 0 \$0
PREMIERBANK - FORT ATKINSON	1	\$93,000.00	0.15%	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P.	1	\$91,410.00	0.15%	\$0.00	NA 0 \$0
PRIORITYONE BANK	1	\$85,500.00	0.14%	\$0.00	NA 0 \$0
PROGRESSIVE BANK	1	\$99,875.51	0.16% (\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16%	\$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15%	\$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA 0 \$0
R P FUNDING, INC	1	\$101,200.00	0.17%		
RABOBANK, N.A.	1	\$100,000.00	0.16% (\$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.32%	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	
RENASANT BANK	2	\$200,000.00	0.33%	\$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3%	\$0.00	NA 0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.17%	\$0.00	NA 0 \$0
RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16%	\$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17%	\$0.00	NA 0 \$0

ROYAL BANK	1	\$90,000.00	0.15%	0 \$0.0	00 NA	0 \$0.
ROYAL CREDIT UNION	1	\$90,113.10	0.15%			0 \$0.
S&T BANK	2	\$178,250.00	0.29%	0 \$0.0		0 \$0.
SABINE BANK & TRUST CO. INC.	1	\$85,500.00	0.14%	0 \$0.0		0 \$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.17%	0 \$0.0	00 NA	0 \$0.
SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16%	0 \$0.0	00 NA	0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0 \$0.0	00 NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14%	0 \$0.0	00 NA	0 \$0.
SENTE MORTGAGE, INC.	1	\$109,600.00	0.18%	0 \$0.0	00 NA	0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0 \$0.0	NA NA	0 \$0.
SFMC, LP	2	\$204,755.00	0.34%	0 \$0.0	00 NA	0 \$0.
SHEA MORTGAGE INC.	1	\$90,000.00	0.15%	0 \$0.0	00 NA	0 \$0.
SHORE MORTGAGE	4	\$425,920.00	0.7%	0 \$0.0	00 NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,000.00	0.68%	0 \$0.0	00 NA	0 \$0.
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.16%	0 \$0.0	00 NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$109,343.28	0.18%	0 \$0.0	00 NA	0 \$0.
SOUTH STATE BANK	2	\$195,000.00	0.32%	0 \$0.0	00 NA	0 \$0.
SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.0	NA NA	0 \$0.
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00	0.16%	· ·		0 \$0.
SPIRE CREDIT UNION	2	\$196,500.00	0.32%	0 \$0.0	00 NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16%	0 \$0.0	00 NA	0 \$0.
STANDARD MORTGAGE CORP	1	\$105,600.00	0.17%	0 \$0.0	00 NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.15%	0 \$0.0	00 NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0 \$0.0	00 NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$204,000.00	0.34%	0 \$0.0	00 NA	0 \$0.
STEARNS LENDING INC.	7	\$702,301.53	1.16%	0 \$0.0	00 NA	0 \$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$85,141.79	0.14%	0 \$0.0	00 NA	0 \$0.

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SUN WEST MORTGAGE COMPANY, INC.	1	\$88,800.00	0.15%	0 \$0.00	NA 0 \$0
SUSQUEHANNA BANK	1	\$105,000.00	0.17%	0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	1	\$103,000.00	0.17%	0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$102,557.80	0.17%	0 \$0.00	NA 0 \$0
TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17%	0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47%	0 \$0.00	NA 0 \$0
THE BANK OF CARBONDALE	1	\$108,000.00	0.18%	0 \$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17%	0 \$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16%	0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17%	0 \$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,306.00	0.15%	0 \$0.00	NA 0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.14%	0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33%	0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	NA 0 \$0
TJC MORTGAGE, INC.	2	\$186,500.00	0.31%	0 \$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18%	0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,000.00	0.31%	0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15%	0 \$0.00	NA 0 \$0
TRUPOINT BANK	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0
TRUSTAR FEDERAL CREDIT UNION	1	\$105,520.00	0.17%	0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL	1	\$90,000.00	0.15%	0 \$0.00	
	1	\$104,000.00	0.17%	0 \$0.00	NA 0 \$0
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TWIN LAKES COMMUNITY BANK					
UMB BANK, N.A.	2	\$187,000.00	0.31% 0	\$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,750.00	0.66% 0	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,000.00	0.34% 0	\$0.00	NA 0 \$0.
UNION SAVINGS BANK	1	\$98,771.62	0.16% 0	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,560,677.33	2.57% 0	\$0.00	NA 0 \$0.
UNITED BANK OF UNION	1	\$101,500.00	0.17% 0	\$0.00	NA 0 \$0.
UNITED CONSUMERS CREDIT UNION	1	\$105,600.00	0.17% 0	\$0.00	NA 0 \$0.
UNITED FEDERAL CREDIT UNION	5	\$506,396.15	0.83% 0	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	8	\$781,750.00	1.29% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,350.00	0.16% 0	\$0.00	NA 0 \$0.
UNIVERSITY CREDIT UNION	2	\$186,581.62	0.31% 0	\$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,636.52	0.17% 0	\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.
VALLEY STATE BANK	1	\$109,600.00	0.18% 0	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC	3	\$291,929.00	0.48% 0	\$0.00	NA 0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$85,795.77	0.14% 0	\$0.00	NA 0 \$0.
WALLICK AND VOLK, INC	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.
WAUKESHA STATE BANK	1	\$86,500.00	0.14% 0	\$0.00	NA 0 \$0.
WEST GATE BANK	1	\$95,103.89	0.16% 0	\$0.00	NA 0 \$0.
WEST POINTE BANK WESTCONSIN CREDIT UNION	1	\$102,555.21 \$91,800.00	0.17% 0 0.15% 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.
WESTERN VISTA FEDERAL CREDIT UNION	1	\$97,500.00	0.16% 0	\$0.00	NA 0 \$0.
WICHITA FEDERAL CREDIT UNION	1	\$107,859.06	0.18% 0	\$0.00	NA 0 \$0.
WR STARKEY MORTGAGE, LLP.	1	\$94,800.00	0.16% 0	\$0.00	NA 0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$104,053.26	0.17% 0	\$0.00	NA 0 \$0.
YADKIN BANK	2	\$202,000.00	0.33% 0	\$0.00	NA 0 \$0.

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	Unavailable	2	\$200,000.00	0.55% 0	\$0.00	NA	_
Total		624	\$60,720,395.80	100% 0	\$0.00		0 \$
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3138WDHQ7	ACADEMY MORTGAGE CORPORATION	3	\$359,176.00	1.03% 0	\$0.00	NA	0 \$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$114,750.00	0.33% 0	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.35% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$360,250.00	1.03% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY, LLC	1	\$117,700.00	0.34% 0	\$0.00	NA	0\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$114,500.00	0.33% 0	\$0.00	NA	О\$
	AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION	1	\$118,000.00	0.34% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,800.00	0.33% 0	\$0.00	NA	0 \$
	AMERIPRO FUNDING, INC	1	\$113,993.00	0.33% 0	\$0.00	NA	0 \$
	AMERIS BANK	1	\$122,000.00	0.35% 0	\$0.00	NA	0 \$
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,400.00	0.32% 0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,192.00	0.34% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,309.69	1.68% 0	\$0.00	NA	0 \$
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.33% 0	\$0.00	NA	0 \$
	BANK FORWARD	1	\$115,000.00	0.33% 0	\$0.00	NA	0 \$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.32% 0	\$0.00	NA	
	BANK OF COMMERCE	1	\$119,731.13	0.34% 0	\$0.00	NA	0.5
	BANK OF QUINCY	1	\$110,000.00	0.31% 0	\$0.00	NA	-

BANK OF RUSTON	1	\$114,269.25	0.33%	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$114,000.00	0.33%		
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$227,350.00	0.65% (\$0.00	NA 0 \$0.
BANKNEWPORT	1	\$110,000.00	0.31% (0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$110,000.00	0.31% (1	
BAXTER CREDIT UNION	1	\$120,149.00	0.34% (
BELL STATE BANK & TRUST	2	\$229,000.00	0.65%	\$0.00	
BENTON STATE BANK	1	\$114,400.00	0.33%	\$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32%	\$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69%	\$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.31%	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67%	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$123,500.00	0.35%	\$0.00	NA 0 \$0.
CASHCALL INC	1	\$115,000.00	0.33%	\$0.00	NA 0 \$0.
CENTRAL BANK	1	\$120,000.00	0.34%	\$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	
CENTURY LENDING COMPANY	2	\$243,800.00	0.7%	\$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA 0 \$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$220,874.98	0.63%	\$0.00	NA 0 \$0.0
CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA 0 \$0.0
CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34%	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	1	\$119,257.00	0.34%	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	2	\$229,920.00	0.66%	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31%	\$0.00	NA 0 \$0.0
	2	\$239,400.00	0.68%	\$0.00	NA 0 \$0.
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CORTRUST MORTGAGE, INC								
CU MORTGAGE DIRECT	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	6	\$723,416.62	2.07%	0	\$0.00	NA	0	\$0.
EITZEN STATE BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,886.71	0.33%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,956.02	0.33%	0	\$0.00	NA	0	\$0.
FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35%	0	\$0.00	NA	0	\$0.
FARMERS BSNK & CAPITAL TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE	1	\$110,918.94	0.32%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	2	\$240,782.18	0.69%	0	\$0.00	NA	1	Ī
FIRST CENTURY BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$118,000.00	0.34%		\$0.00	NA		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$226,771.54	0.65%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35%	\$0.00	NA 0 \$0.
FIRST FLIGHT FCU	1	\$112,200.00	0.32%	0 \$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00			NA 0 \$0.
FIRST INTERSTATE BANK	1	\$110,000.00	0.31%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36%	0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A.	1	\$114,600.00	0.33%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34%	0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68%	0 \$0.00	NA 0 \$0.
FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33%	0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65%	0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63%	0 \$0.00	NA 0 \$0.
FIRSTBANK	1	\$115,200.00			NA 0 \$0.
FIRSTMERIT BANK, N.A.	5	\$591,000.00	1.69%	0 \$0.00	NA 0 \$0.
FIRSTRUST BANK	1	\$120,000.00	0.34%	0 \$0.00	NA 0 \$0.0
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.32%	0 \$0.00	
FORUM CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34%	0 \$0.00	NA 0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00		0 \$0.00	NA 0 \$0.
GMFS, LLC	3	\$357,800.00	1.02%	0 \$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32%	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA 0 \$0.

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GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$356,500.00	1.02%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.
HERRING BANK	1	\$123,270.75	0.35%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$121,200.00	0.35%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$460,200.00	1.32%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$208,559.36	0.6%	0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$226,800.00	0.65%	0	\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.0
METCALF BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.0
MORRIS BANK	1	\$115,499.07	0.33%	0	\$0.00	NA	0	\$0.0

MORTGA INC.	GE AMERICA,	1	\$112,900.00	0.32%	0	\$0.00	NA	0	\$0.
	GE MASTER, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
MOTORO: CREDIT U	LA EMPLOYEES NION	1	\$112,720.92	0.32%	0	\$0.00	NA	0	\$0.0
MOUND (CITY BANK	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.
MOVEME LLC	NT MORTGAGE	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.
NATIONW ADVANTA COMPAN	AGE MORTGAGE	2	\$239,900.00	0.69%	0	\$0.00	NA	0	\$0.
NEW MEX TRUST	XICO BANK AND	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NJ LENDE	ERS CORP.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MERICAN BANK, FSB	1	\$122,504.34	0.35%	0	\$0.00	NA	0	\$0.0
NVR MOR FINANCE		3	\$349,458.00	1%	0	\$0.00	NA	0	\$0.0
OKLAHOI CREDIT U	MA CENTRAL NION	1	\$116,800.00	0.33%	0	\$0.00			
OKLAHO	MA CENTRAL CU	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.
OLD NAT	IONAL BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	_	
	ERICAN BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.
PAPER CI' ASSOCIA'	TY SAVINGS ΓΙΟΝ	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PARAMO MORTGA	UNT EQUITY GE, LLC.	1	\$117,550.00	0.34%	0	\$0.00	NA	0	\$0.0
PARTNER CREDIT U	S FEDERAL NION	1	\$122,817.33	0.35%	0	\$0.00	NA	0	\$0.0
PBI BANK	INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	NATIONAL	1	\$117,396.36	0.34%	0	\$0.00	NA	0	\$0.0
PIONEER	BANK	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.
PMAC LES	·	3	\$347,600.00	0.99%	0	\$0.00	NA	0	\$0.0
PRAIRIE S TRUST	STATE BANK &	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PREMIER JACKSON	BANK OF VILLE	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PROGRES	SIVE BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.
PROGROV	VTH BANK	1	\$114,503.39	0.33%	0	\$0.00	NA		
PROSPER MORTGA	ITY HOME GE, LLC	1	\$119,950.00	0.34%	0	\$0.00	NA	0	\$0.0
RANLIFE,		1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$ 0.
RED CAN UNION	OE CREDIT	1	\$111,625.00		0	\$0.00	NA		
REDWOO	D CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	<u>\$0</u> .

RIVER VALLEY BANK	1	\$113,600.00	0.32%	0 \$0.00	NA 0 \$0.
ROYAL BANK	1	\$115,000.00	0.33%	0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	4	\$458,686.51	1.31%	0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69%	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A.	1	\$118,300.00	0.34%	\$0.00	NA 0 \$0.
SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35%	\$0.00	NA 0 \$0.
SCOTIABANK OF PR	1	\$120,350.08	0.34%	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33%	\$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.31%	\$0.00	NA 0 \$0.
SIRVA MORTGAGE, INC.	1	\$117,000.00	0.33%	\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$124,800.00	0.36%	\$0.00	NA 0 \$0.
SOUTH STATE BANK	1	\$121,500.00	0.35%	0 \$0.00	NA 0 \$0.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	\$0.00	NA 0 \$0.
SOUTHWEST FUNDING LP.	1	\$115,000.00	0.33%	\$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32%	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$118,500.00	0.34%	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34%	\$0.00	NA 0 \$0.
STATEWIDE MORTGAGE	1	\$113,000.00	0.32%	0 \$0.00	NA 0 \$0.
STEARNS LENDING INC.	1	\$119,492.14			
SUSQUEHANNA BANK	1	\$114,000.00	0.33%	0 \$0.00	NA 0 \$0.
TALMER BANK AND TRUST	1	\$117,400.00	0.34%	\$0.00	NA 0 \$0.
TEXAS BANK	1	\$118,441.19	0.34%	0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,701.52	0.68%	\$0.00	NA 0 \$0.
THE BANK OF BEAVER CITY	1	\$122,500.00	0.35%	\$0.00	NA 0 \$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.35%	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$111,500.00	0.32%	\$0.00	NA 0 \$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.32%	\$0.00	NA 0 \$0.
	4	\$491,106.02	1.4%	\$0.00	NA 0 \$0.
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THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
TJC MORTGAGE, INC.	1	\$122,400.00	0.35%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,300.00	0.32%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	2	\$245,925.00	0.7%	0	\$0.00	NA	0	\$0.
UMB BANK, N.A.	1	\$113,800.00	0.33%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,163,709.65	3.33%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$120,605.00	0.34%	0	\$0.00	NA	0	\$0.
UNITED FEDERAL CREDIT UNION	4	\$470,589.84	1.35%	0	\$0.00	NA	0	\$0.
UNITED NATION FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,000.00	0.34%	O	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	7	\$806,909.06	2.31%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35%	О	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,818.00	0.66%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$112,575.00	0.32%	0	\$0.00	NA	0	\$0.
VOYAGE FEDERAL CU	1	\$120,700.00	0.35%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY						
	WAUKESHA STATE BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$	0.
	WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99% 0	\$0.00	NA 0 \$	0.
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34% 0	\$0.00	NA 0 \$	0.
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32% 0	\$0.00	NA 0 \$	0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$115,255.16	0.33% 0	\$0.00	NA 0 \$	0.
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32% 0	\$0.00	NA 0 \$	0.
	WR STARKEY MORTGAGE, LLP.	1	\$111,600.00	0.4% 0	\$0.00	NA 0 \$	0.
Total		299	\$34,964,830.30	100% 0	\$0.00	0 \$	0.
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3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34% 0	\$0.00	NA 0 \$	0.
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66% 0		NA 0 \$	0.
	AFFILIATED BANK	1	\$128,000.00	0.32% 0	\$0.00	NA 0 \$	0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32% 0	\$0.00	NA 0 \$	0.
	ALLIANCE BANK	1	\$137,600.00	0.34% 0	\$0.00		
<u> </u>	ALLIANCE FINANCIAL	1	\$135,920.00	0.34% 0	\$0.00	NA 0 \$	0
	ALLIANCE FINANCIAL RESOURCES	1	\$138,000.00	0.34% 0	\$0.00	NA 0 \$	0
	ALPENA ALCONA AREA C. U.	1	\$148,600.00	0.37% 0	\$0.00	NA 0 \$	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34% 0	\$0.00	NA 0 \$	0
	AMARILLO NATIONAL BANK	2	\$288,263.00	0.71% 0	\$0.00	NA 0 \$	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$279,100.00	0.69% 0	\$0.00	NA 0 \$	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34% 0	\$0.00	NA 0 \$	0
	AMERICAN BANK	1	\$137,750.00	0.34% 0	\$0.00	NA 0 \$	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,583.00	0.33% 0	\$0.00	NA 0 \$	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.33% 0	\$0.00	NA 0 \$	0

AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.32%	0 \$0.00	NA 0 \$0.
AMERIPRO FUNDING, INC	1	\$140,500.00	0.35%	0 \$0.00	NA 0 \$0.
AMERIS BANK	1	\$144,000.00	0.36%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	0.36%	0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,057.06	1.7%	0 \$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,450.00	0.32%	0 \$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.32%	·	
AXIA FINANCIAL, LLC	1	\$125,650.00	0.31%	0 \$0.00	NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,500.00	0.35%	0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	2	\$270,000.00	0.67%	0 \$0.00	NA 0 \$0.
BANK OF ENGLAND	2	\$292,910.00	0.72%	0 \$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,130.83	0.99%	0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.67%	0 \$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$261,250.00	0.65%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,900.00	0.35%	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,500.00	0.64%	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,800.00	0.37%	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,500.00	0.37%	0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	2	\$277,000.00	0.68%	0 \$0.00	NA 0 \$0.
COMMERCE MORTGAGE WHOLESALE	1	\$132,600.00	0.33%	0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	4	\$554,858.00	1.37%	0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$141,600.00	0.35%	0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC.	2	\$283,491.00	0.7%	0 \$0.00	NA 0 \$0.0

CORNERSTONE MORTGAGE, INC.								
COUNTYBANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,150.00	0.66%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$948,153.72	2.34%	0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	2	\$288,130.00	0.71%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.64%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$134,836.98	0.33%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC	1	\$139,805.00	0.35%	0	\$0.00	NA	0	\$0.
EVERENCE FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,462.21	0.32%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,679.36	0.68%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,689.81	1.31%	0	\$0.00	NA	0	\$0.
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$125,862.04	0.31%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY,	2	\$255,452.79	0.63%	0	\$0.00	NA	0	\$0.0

INC.								
FIRST COLLINSVILLE BANK	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$146,599.69	0.36%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00			·	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$275,050.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST LENDING	1	\$126,585.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$139,650.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AVA	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$146,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	3	\$420,000.00	1.04%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,560.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	2	\$259,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	2	\$276,790.00	0.68%	0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$289,250.00	0.71%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0.0
	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION								
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
GIFFORD STATE BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.
GREATWALL, INC.	2	\$277,550.00	0.69%	-	\$0.00	NA	0	\$0.
GREEN STREET MORTGAGE SERVICES, INC.	1	\$143,750.00	0.36%	0	\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,000.00	1.01%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$284,000.00	0.7%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$281,500.00	0.7%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK & TRUST, FSB	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$669,686.23	1.65%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$281,250.00	0.69%	0	\$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE COPRORATION OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.0
JORDAN WEST COMPANIES LTD	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$289,784.64	0.72%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$128,400.00	0.32%	0	\$0.00	NA	0	\$0.0
LAYTON STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA		
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,700.00	0.32%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$137,575.00	0.34%	0	\$0.00	NA	0	\$0.0
	1	\$124,470.98	0.31%	0	\$0.00	NA	0	\$0.0

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LINN AREA CREDIT UNION								
LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00		4	\$0.00	NA		
MIDLAND STATES BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.66%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MOUND CITY BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$281,404.74	0.7%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$133,450.00	0.33%	0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$122,624.10	0.3%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$260,454.07	0.64%	0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,564.34	0.36%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	2	\$279,736.00	0.69%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,730.00	0.35%	0	\$0.00	NA	0	\$0.0

OMNIAMERICAN BANK	X 2	\$283,385.00	0.7%	\$0.00	NA 0 \$0.
ON Q FINANCIAL INC.	1	\$143,396.71			
ORIENTAL BANK	1	\$128,047.32		\$0.00	
PARKSIDE LENDING LI	.C 1	\$127,000.00	0.31% (\$0.00	
PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.32%	\$0.00	NA 0 \$0.
PENNSYLVANIA EQUIT RESOURCES, INC.	TY 1	\$128,000.00	0.32%	\$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	1	\$138,034.47	0.34%	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,000.00	0.99% (\$0.00	NA 0 \$0.
PLAZA HOME MORTGA	GE 1	\$135,000.00	0.33%	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$132,250.00	0.33%	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAC	GE 1	\$148,000.00	0.37%	\$0.00	NA 0 \$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.31%	\$0.00	NA 0 \$0.0
PROFED FEDERAL CRE UNION/ESCROW	DIT 1	\$129,800.00	0.32%	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$134,100.00	0.33%	\$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK, FSB	1	\$129,800.00	0.32%	\$0.00	NA 0 \$0.0
R P FUNDING, INC	3	\$409,000.00	1.01% (\$0.00	NA 0 \$0.
REDSTONE	1	\$127,500.00	0.31%	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UN	ION 1	\$131,000.00	0.32%	\$0.00	NA 0 \$0.
RENASANT BANK	1	\$135,000.00	0.33%	\$0.00	NA 0 \$0.0
RIGHT START MORTGA INC.	AGE, 1	\$147,200.00	0.36%	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$147,000.00	0.36% (\$0.00	NA 0 \$0.
ROCKY MOUNTAIN BA	NK 1	\$140,524.00	0.35% (\$0.00	NA 0 \$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.33%	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAC COMPANY, LLC	GE 2	\$295,200.00	0.73%	\$0.00	NA 0 \$0.0
SAN MATEO CREDIT UNION	1	\$125,000.00	0.31%	\$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.32%	\$0.00	NA 0 \$0.0
SCOTIABANK DE PUER RICO	то 1	\$132,500.00	0.33%	\$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$127,400.00	0.31%	\$0.00	NA 0 \$0.

SECURITY SERVICE FEDERAL CREDIT UNION	3	\$390,672.61	0.97%	\$0.00	NA 0 \$0.
SECURITY STATE BANK OF FERGUS FALLS	1	\$148,500.00	0.37%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$133,200.00	0.33% (\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,000.00	0.36%	\$0.00	NA 0 \$0.
SFMC, LP	1	\$134,422.86	0.33%	\$0.00	NA 0 \$0.0
SHEA MORTGAGE INC.	1	\$134,245.00	0.33%	\$0.00	NA 0 \$0.0
SHORE MORTGAGE	1	\$144,250.00	0.36%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,515.54	0.35%	\$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.32%	\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$142,000.00	0.35%	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	2	\$268,800.00	0.66%	\$0.00	NA 0 \$0.0
SPIRE CREDIT UNION	1	\$136,806.53	0.34%	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$144,700.00	0.36%	\$0.00	NA 0 \$0.0
ST. MARY'S CREDIT UNION	1	\$124,839.57	0.31%	\$0.00	NA 0 \$0.0
ST.MARY'S BANK	1	\$127,500.00	0.31%	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$145,350.00	0.36%	\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$127,350.00	0.31%	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.68%	\$0.00	NA 0 \$0.0
STEARNS LENDING INC.	4	\$539,455.08	1.33%	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.37%	\$0.00	NA 0 \$0.0
SUSQUEHANNA BANK	5	\$661,407.49	1.63%	\$0.00	NA 0 \$0.0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$134,700.00	0.33%	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.35%	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.32%	\$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,100.00	0.32%	\$0.00	NA 0 \$0.0
	1	\$146,000.00	0.36%	\$0.00	NA 0 \$0.0
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	297	\$40,478,518.74	100%	0	\$0.00		0 \$0
Unavailable	2	\$266,500.00	0.63%	0	\$0.00	NA	0 \$0
WR STARKEY MORTGAGE, LLP.	1	\$133,263.70	0.33%	0	\$0.00	NA	0 \$0
WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32%	0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,682.45	0.34%	0	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	1	\$147,175.00	0.36%	U	\$0.00	NA	U \$C
WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31%	Ш	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	NA	0 \$0
WESTERN NATIONAL BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	1	\$131,689.25	0.33%	0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$126,600.00	0.31%	0	\$0.00	NA	0 \$0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$278,908.48	0.69%	0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	4	\$533,916.41	1.32%	0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,735.95	1%	0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,500.00	0.69%	0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0 \$0
TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0 \$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0 \$0
CORPORATION TOWN AND COUNTRY BANK MIDWEST	1	\$128,800.00	0.32%	0	\$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY, A							

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3138WDHS3	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94% 0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64%	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$167,500.00	0.33% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67%	\$0.00	NA	0 \$0
	AMERIHOME FINANCIAL, LLC	1	\$172,106.00	0.34%	\$0.00	NA	0 \$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32%	\$0.00	NA	0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,323.23	1.62%	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
	AXIA FINANCIAL, LLC	1	\$168,200.00	0.33% 0	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33% 0	\$0.00	NA	0 \$0
	BANCFIRST	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0
	BANK OF BELLEVILLE	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,724.69	1.31% 0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	1	\$153,750.00	0.31% 0	\$0.00	NA	0 \$0
	BLACKHAWK BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0

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BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34%	0	\$0.00	NA	0	\$0.0
CASHCALL INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.0
CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CHEYENNE STATE BANK	1	\$159,322.86	0.32%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$655,446.00	1.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,950.00	0.61%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09%	0	\$0.00	NA	0	\$0.0
DSB	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTAIL MORTGAGE	1	\$152,750.00	0.3%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC	1	\$173,850.00	0.35%	0	\$0.00	NA	0	\$ 0.0
ESB MORTGAGE COMPANY	1	\$154,570.00	0.31%	0	\$0.00	NA		
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EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,855.00	0.95%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$158,519.40	0.32%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$787,300.00	1.57%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,371.57	0.3%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$315,500.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,400.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$168,107.03	0.33%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$483,500.00	0.96%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$642,600.00	1.28%	0	\$0.00	NA	0	\$0.0
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GMFS, LLC	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE	1	\$165,100.00	0.33%	0 \$0.00	NA 0 \$0.
GREATWALL, INC.	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	3	\$496,800.00	0.99%	0 \$0.00	NA 0 \$0.
GUARANTY BOND BANK, N.A.	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,650.00	0.32%	0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$338,023.24	0.67%	0 \$0.00	NA 0 \$0.
HERITAGEBANK OF THE SOUTH	1	\$150,400.00	0.3%		
HOME BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,800.00	1.94%	1 \$142,202.04	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP.	1	\$154,800.00	0.31%	0 \$0.00	NA 0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$164,250.00	0.33%	0 \$0.00	NA 0 \$0.
HORIZON BANK, N.A.	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,500.00	0.35%	0 \$0.00	NA 0 \$0.
IAPPROVE LENDING	1	\$163,200.00	0.32%	0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34%	0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	0.34%	0 \$0.00	NA 0 \$0.
IMPAC MORTGAGE CORP.	1	\$173,500.00	0.35%	0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$161,840.00	0.32%	0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.
LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$168,768.77	0.34%	0 \$0.00	NA 0 \$0.

MARINE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,620.73	0.29%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$150,017.47	0.3%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	3	\$469,815.00	0.93%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,155.32	0.3%		\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A.	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	2	\$300,597.00	0.6%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	1	\$150,342.00	0.3%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$165,116.80	0.33%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$174,400.00	0.35%	_	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0.

CORPORATION					
PARAMOUNT EQUITY	1	\$174,400.00	0.35%	\$0.00	NA 0 \$0
MORTGAGE, LLC.	1	ψ1 / 4,4 00.00	0.55%	\$0.00	14/10/30
PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY		.			
IN . A TENNESSEE	1	\$159,123.70	0.32%	\$0.00	NA 0 \$0
CORPORATION					
PHENIX GIRARD BANK	1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE		4007.270.00	1000		
CORPORATION, A CALIFORNIA	6	\$987,250.00	1.96%	\$0.00	NA 0 \$0
CORPORATION					
PLATINUM HOME MORTGAGE					
CORPORATION, AN	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0
ILLINOIS CORPORATION					
PLATINUM MORTGAGE,				†	
INC.	2	\$331,100.00	0.66%	\$0.00	NA 0 \$0
PLAZA HOME MORTGAG	E 2	\$323,200.00	0.64%	0 \$0.00	NA 0 \$0
PMAC LENDING					
SERVICES, INC.	1	\$170,490.00	0.34%	\$0.00	NA 0 \$0
PRIORITY HOME	1	¢174.000.00	0.250	n	NIA O CO
MORTGAGE, L.P.	1	\$174,000.00	0.35%	\$0.00	NA 0 \$0
PROSPERITY HOME	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0
MORTGAGE, LLC	1	\$100,000.00	0.32%	\$0.00	14A 0 \$0
PROVIDENT SAVINGS	2	\$309,365.44	0.62%	\$0.00	NA 0 \$0
BANK, FSB		Ψ507,505.44	0.02 /0	Ψ0.00	14710 90
QUALSTAR CREDIT	2	\$325,000.00	0.65%	\$0.00	NA 0 \$0
UNION		·		· ·	
R P FUNDING, INC	1	\$165,000.00			NA 0 \$0
RENASANT BANK	1	\$164,294.61	0.33%	0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$167,250.00	0.33%	\$0.00	NA 0 \$0
ROCKWOOD BANK	1	\$149,317.87	0.3%	0 \$0.00	NA 0 \$0
ROYAL UNITED	1	ψ1 4 2,317.67			
MORTGAGE LLC	2	\$321,300.00	0.64%	\$0.00	NA 0 \$0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0
RUOFF HOME MORTGAG	E			<u> </u>	
SEASONS FEDERAL	1	\$170,000,00	0.2407	0 00 00	NIA O CO
CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0
SECURITY SERVICE	2	\$492.052.19	0.0607	0 00	NIAOCO
FEDERAL CREDIT UNION	J 3	\$482,053.18	0.96%	90.00	NA 0 \$0
SECURITYNATIONAL	1	\$174,500.00	0.35%	\$0.00	NA 0 \$0
MORTGAGE COMPANY, A	4				
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UTAH CORPORATION						Ш
SFMC, LP	1	\$154,000.00	0.31%	0 \$0.0	0 NA	0 \$0
SHORE MORTGAGE	4	\$660,821.95	1.31%	0 \$0.0	0 NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,000.00	0.94%	0 \$0.0	0 NA	0 \$0
SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.34%	0 \$0.0	0 NA	0 \$0
SOUTH STATE BANK	4	\$635,000.00	1.26%	0 \$0.0	0 NA	0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,992.00	0.3%	0 \$0.0	0 NA	.0\$0
ST. JAMES MORTGAGE CORPORATION	1	\$169,800.00	0.34%	0 \$0.0	0 NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.3%	0 \$0.0	0 NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$169,700.00	0.34%	0 \$0.0		0\$0
STATE FARM BANK, F.S.B.	6	\$971,311.75	1.93%	0 \$0.0		0 \$0
STEARNS LENDING INC.	2	\$309,643.77	0.62%	0 \$0.0	0 NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.33%	0 \$0.0	0 NA	0 \$0
SUMMIT FUNDING INC	1	\$157,500.00	0.31%	0 \$0.0	0 NA	0 \$0
SUMMIT FUNDING, INC	2	\$305,339.78	0.61%	0 \$0.0	0 NA	0 \$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88	0.32%	0 \$0.0	0 NA	.0\$0
SUSQUEHANNA BANK	1	\$152,000.00	0.3%	0 \$0.0	0 NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$322,000.00	0.64%	0 \$0.0		.0\$0
TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34%	0 \$0.0	0 NA	0\$0
TEXAS BANK	1	\$160,000.00	0.32%	0 \$0.0	0 NA	0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31%	0 \$0.0	0 NA	0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.0	0 NA	0 \$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32%	0 \$0.0	0 NA	0 \$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0 \$0.0	0 NA	0 \$0
	1	\$171,264.68	0.34%	0 \$0.0	0 NA	0 \$0
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TOTAL MORTGAGE SERVICES LLC LIMITED								
LIABILITY CORPORATION TOTAL MORTGAGE				1				
SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
UMB BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64%	0	\$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16%	0	\$0.00	NA	0	\$0.0
UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA		
VANGUARD FUNDING LLC	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK, INC	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA		
WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$149,415.58	0.3%	_	\$0.00	NA		
WEST POINTE BANK	1	\$173,000.00	0.34%	-1	\$0.00	NA		
	2	\$335,400.00	0.67%	0	\$0.00	NA	0	\$0.0

	WESTERRA CREDIT UNION						
	WESTFIELD BANK FSB	1	\$164,799.00	0.33% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32% 0	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,662.64	0.63% 0	\$0.00	NA 0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$313,629.43	0.54% 0	\$0.00	NA 0	\$0.
Total		312	\$50,260,076.70	100% 1	\$142,202.04	0	\$0.
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$177,000.00	0.23% 0	\$0.00	NA 0	_
	4TRUST MORTGAGE INC.	1	\$191,502.55	0.25% 0	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46% 0	\$0.00	NA 0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$391,000.00	0.51% 0	\$0.00	NA 0	\$0.
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.5% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$176,000.00	0.23% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERIPRO FUNDING, INC	1	\$182,000.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERIS BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75% 0	\$0.00	NA 0	\$0.
	AXIA FINANCIAL, LLC	2	\$392,200.00	0.51% 0	\$0.00	NA 0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25% 0	\$0.00	NA 0	\$0
	BANCFIRST	1	\$176,000.00	0.23% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$367,775.48	0.48% 0	\$0.00	NA 0	\$0.

BANKING CORP.				_				
BANKUNITED, N.A.	1	\$175,000.00	0.23%	_		NA	_	_
BANNER BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	5	\$932,595.20	1.22%	0	\$0.00	NA	0	\$0.
BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$371,750.00	0.49%	0	\$0.00	NA		
BETTER BANKS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97%	0	\$0.00	NA	0	\$0.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$369,000.00	0.48%	0	\$0.00	NA		
CHERRY CREEK MORTGAGE CO., INC.	3	\$566,050.00	0.74%	0	\$0.00	NA	0	\$0.
CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$355,200.00	0.47%	0	\$0.00	NA	0	\$ 0 .
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,124.94	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$395,250.00	0.52%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$176,106.00	0.23%	0	\$0.00	NA	0	\$0.
COUNTY BANK	1	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.

1	\$177,500.00	0.23%	0 \$0.00	NA 0 \$0.
1	\$189 187 73	0.25%	0 \$0.00	NA 0 \$0.
1	·		·	
1	\$189,998.50	0.25%	0 \$0.00	NA 0 \$0.
2	\$367 788 90	0.48%	0 \$0.00	NA 0 \$0.
	·			
3	\$546,825.00	0.72%	0 \$0.00	NA 0 \$0.
	*** 0.10 1.50 1.0			
10	\$1,842,462.40	2.42%	0 \$0.00	NA 0 \$0.
1	Φ1 7 0 2 50 00	0.229	Φ	NIA 0 00
I	\$178,250.00	0.23%	0 \$0.00	NA 0 \$0.
1	\$192,000.00	0.25%	0 \$0.00	NA 0 \$0.
1	φ100 000 00	0.268	Φ	
I	\$199,000.00	0.26%	0 \$0.00	NA 0 \$0.
1	\$178,500.00	0.23%	0 \$0.00	NA 0 \$0.
				
1	¢170.750.00	0.2407	0 00	NA 0 \$0.0
1	\$179,739.00	0.24%	\$0.00	NAJUJSU.
			+	
1	\$100 <i>457 2</i> 8	0.25%	00.00	NA 0 \$0.
1	ψ170, 1 37.20	0.23 /0	Ψ0.00	γ IVA O φυ.
1	\$196,650,00	0.26%	0 \$0.00	NA 0 \$0.
5	\$933,345.00	1.22%	0 \$0.00	NA 0 \$0.0
1	\$198,218.00	0.26%	0 \$0.00	NA 0 \$0.0
	4.5.000.00			
1	\$176,000.00	0.23%	0 \$0.00	NA 0 \$0.
1	¢100 005 00	0.250	0 00 00	NIAOO
1	\$189,905.00	0.25%	\$0.00	NA 0 \$0.
7	\$1,292,200.00	1.69%	0 \$0.00	NA 0 \$0.
1	\$188,000.00	0.25%	0 \$0.00	NA 0 \$0.
1	\$190 197 7 <i>4</i>	0.25%	0 00 00	NA 0 \$0.
1	\$109,187.74	0.23%	\$0.00	NA U \$0.
3	\$546.700.00	0.720/-	0 00	NA 0 \$0.
3	\$5 4 0,700.00	U.12%	\$0.00	11A U \$0.
1	\$175,000.00	0.23%	0 \$0.00	NA 0 \$0.
1	\$175,000,00	0.2201	0 00	NIAORO
1	\$1/3,000.00	0.23%	\$0.00	NA 0 \$0.0
1	\$194,400.00	0.25%	0 \$0.00	NA 0 \$0.
	\$296,000,00	0.510	0 00	NIAIOGO
2	\$380,900.00	0.31%	\$0.00	NA 0 \$0.0
1	\$189,525.00	0.25%	0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 5 1 1 7	1 \$189,187.73 1 \$189,998.50 2 \$367,788.90 3 \$546,825.00 10 \$1,842,462.40 1 \$178,250.00 1 \$192,000.00 1 \$199,000.00 1 \$179,759.00 1 \$196,650.00 5 \$933,345.00 1 \$198,218.00 1 \$176,000.00 1 \$189,905.00 7 \$1,292,200.00 1 \$189,187.74 3 \$546,700.00 1 \$175,000.00 1 \$194,400.00 2 \$386,900.00	1 \$189,187.73 0.25% 1 \$189,998.50 0.25% 2 \$367,788.90 0.48% 3 \$546,825.00 0.72% 10 \$1,842,462.40 2.42% 1 \$178,250.00 0.23% 1 \$199,000.00 0.26% 1 \$179,759.00 0.24% 1 \$190,457.28 0.25% 1 \$196,650.00 0.26% 5 \$933,345.00 1.22% 1 \$198,218.00 0.26% 1 \$176,000.00 0.23% 1 \$189,905.00 0.25% 1 \$189,905.00 0.25% 1 \$188,000.00 0.25% 1 \$189,187.74 0.25% 1 \$175,000.00 0.23% 1 \$175,000.00 0.23% 1 \$194,400.00 0.25% 2 \$386,900.00 0.51%	1 \$189,187.73 0.25% 0 \$0.00 1 \$189,998.50 0.25% 0 \$0.00 2 \$367,788.90 0.48% 0 \$0.00 3 \$546,825.00 0.72% 0 \$0.00 10 \$1,842,462.40 2.42% 0 \$0.00 1 \$178,250.00 0.23% 0 \$0.00 1 \$192,000.00 0.25% 0 \$0.00 1 \$178,500.00 0.23% 0 \$0.00 1 \$179,759.00 0.24% 0 \$0.00 1 \$190,457.28 0.25% 0 \$0.00 1 \$196,650.00 0.26% 0 \$0.00 1 \$198,218.00 0.26% 0 \$0.00 1 \$198,218.00 0.26% 0 \$0.00 1 \$198,218.00 0.26% 0 \$0.00 1 \$198,218.00 0.26% 0 \$0.00 1 \$189,905.00 0.25% 0 \$0.00 1 \$189,905.00 0.25% 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 1 \$189,187.74 0.25% 0 \$0.00

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FIRST EQUITY HOME LOAN, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF		·			·			
INDIANA	1	\$195,450.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$197,000.00	0.26%	0	\$0.00	NA		
FIRST MORTGAGE	1			$\overline{}$	фо ОО	NT A	_	ΦΩ.
COMPANY, L.L.C.	1	\$190,190.00	0.25%	U	\$0.00	NA	U	Φ 0.0
FIRST MORTGAGE								
CORPORATION, A	2	\$371,447.00	0.49%	0	\$0.00	NA	0	\$0.
CALIFORNIA	_	Ψ3/1,447.00	0.4770		ψ0.00	1171		Ψ0.
CORPORATION								
FIRST NATIONAL BANK	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.0
ALASKA		, , , , ,		\dashv			\vdash	
FIRST NATIONAL BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.
OF ST LOUIS				\dashv			\vdash	
FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK &				\dashv			H	
TRUST COMPANY	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$358,000.00	0.47%	-		NA	-	
FIVE STAR MORTGAGE	1	\$187,500.00	0.25%	_		NA		
FLANAGAN STATE BANK	1	\$197,800.00	0.26%		\$0.00	NA	1	
FLAT BRANCH	-	\$127,000.00	5.2070	_	ψ0.00	1111	Ĭ	φ 0 .
MORTGAGE, INC., A	2	\$356,000.00	0.47%	0	\$0.00	NA	0	\$0.
MISSOURI CORPORATION	⁻	,					Ĺ	
FORT COMMUNITY	1	¢175 000 00	0.220		¢0.00	NT A	\sim	¢Ω.
CREDIT UNION	1	\$175,000.00	0.23%	U	\$0.00	NA	U	ΦU.
FRANDSEN BANK &	1	\$176,000.00	0.23%	٥	\$0.00	NA	0	\$0
TRUST	1	φ1 / 0,000.00	0.23%	U	\$0.00	INA	٧	φυ.
GATEWAY MORTGAGE	4	\$743,393.00	0.97%	0	\$0.00	NA	n	<u>\$0</u>
GROUP, LLC	7	·			·		L	
GMFS, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE, INC.					·		L	
GRAND BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT	1	\$181,050.00	0.24%	0	\$0.00	NA	0	\$0.
UNION		. ,		\dashv	,		Ͱ	
GREATER ALLIANCE	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT UNION				\dashv			H	
GUARDIAN CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE				\dashv			t	
COMPANY, INC.	2	\$367,850.00	0.48%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE			_				f	
COMPANY	3	\$539,546.21	0.71%	0	\$0.00	NA	0	\$0.
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HAMILTON GROUP FUNDING, INC.	1	\$192,000.00	0.25%	0 \$0.00	NA 0 \$0.
HAMILTON GROUP FUNDING, INC COR	1	\$175,000.00	0.23%	0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$180,000.00	0.24%	0 \$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24%		
HOME FINANCING CENTER, INC.	1	\$190,000.00	0.25%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,671,746.54	2.19%	0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.23%	0 \$0.00) NA 0 \$0.
HOMESTEAD FUNDING CORP.	1	\$181,800.00	0.24%	0 \$0.00) NA 0 \$0.
HONOLULU HOMELOANS, INC.	1	\$175,000.00	0.23%	0 \$0.00) NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24%	·	
I3 LENDING, INC	1	\$193,000.00	0.25%	0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49%	0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,550.00	0.24%	0 \$0.00	NA 0 \$0.
JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5%	0 \$0.00	NA 0 \$0.
JSC FCU	1	\$188,000.00	0.25%	0 \$0.00	NA 0 \$0.
KARPE MORTGAGE, INC.	1	\$182,241.05	0.24%	0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$178,752.83	0.23%	0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$183,221.29	0.24%	0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25%	0 \$0.00) NA 0 \$0.
LANDMARK CREDIT UNION	1	\$197,050.00	0.26%	0 \$0.00	NA 0 \$0.
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,821.00	0.24%	0 \$0.00) NA 0 \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49%	·	NA 0 \$0.
LAYTON STATE BANK	1	\$188,000.00	0.25%	0 \$0.00	NA 0 \$0.
LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26%	0 \$0.00	NA 0 \$0.
	1	\$177,000.00	0.23%	0 \$0.00	NA 0 \$0.

LHM FINANCIAL CORPORATION								
LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$181,736.45	0.24%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$382,461.00	0.5%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$549,325.00	0.72%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	3	\$546,800.00	0.72%	0	\$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$370,000.00	0.48%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.
MONUMENT BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.23%	0	\$0.00	NA		
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$571,874.73	0.75%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAEG LLC.	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.

MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47%	0 \$0.	00 NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23%	0 \$0.	00 NA	0	\$0.
MUFG UNION BANK, N.A.	1	\$188,216.18	0.25%	0 \$0.	00 NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$179,500.00	0.24%	0 \$0.			
NCB, FSB	1	\$175,000.00	0.23%	0 \$0.	00 NA	0	\$0.
NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24%	0 \$0.	00 NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,226.20	0.24%	0 \$0.		4	
NORTHLAND FINANCIAL	1	\$179,267.96	0.23%	0 \$0.			
NORTHVIEW BANK	1	\$189,000.00	0.25%	0 \$0.	00 NA	0	\$0.
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$176,250.00	0.23%	0 \$0.	00 NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$182,750.00	0.24%	0 \$0.0	00 NA	0	\$0.
NUMERICA CREDIT UNION	1	\$185,000.00	0.24%	0 \$0.0	00 NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	3	\$564,168.00	0.74%	0 \$0.0	00 NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.24%	0 \$0.	00 NA	0	\$0.
ON Q FINANCIAL INC.	1	\$191,211.80	0.25%	0 \$0.	00 NA	0	\$0.
OOSTBURG STATE BANK	1	\$181,000.00	0.24%	0 \$0.	00 NA	0	\$0.
ORIENTAL BANK	1	\$178,441.60	0.23%	0 \$0.	00 NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$193,500.00	0.25%	0 \$0.0	00 NA	0	\$0.
PARKSIDE LENDING LLC	1	\$188,000.00	0.25%	0 \$0.0	00 NA	0	\$0.
PARKSIDE LENDING, LLC	1	\$190,000.00	0.25%	0 \$0.	00 NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.25%	0 \$0.	00 NA	0	\$0.
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$175,262.65	0.23%	0 \$0.	00 NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$183,000.00	0.24%	0 \$0.0	00 NA	0	\$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,600.00	0.23%	0 \$0.0	00 NA	0	\$0.
PHELPS COUNTY BANK	2	\$374,121.68	0.49%	0 \$0.0	00 NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$1,309,142.43	1.72%	0 \$0.	00 NA	0	\$0.

CORPORATION			Ī					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$564,900.00	0.74%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	4	\$740,600.00	0.97%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$196,950.00	0.26%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$174,998.65	0.23%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24%	0	\$0.00		Ц	
RMC MORTGAGE CORP	1	\$196,218.00	0.26%	0	\$0.00	NA	0	\$0.
ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.
SAIL MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$194,635.00	0.26%	0	\$0.00	NA	-	
SHEA MORTGAGE INC.	1	\$187,582.00	0.25%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$538,200.00	0.71%	0	\$0.00	NA	0	\$0.
SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.

EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
SOUTH STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00			
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	10	\$1,848,612.97	2.42%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	12	\$2,233,351.34	2.93%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	2	\$359,000.00	0.47%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	1	\$174,266.84	0.23%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	2	\$388,727.92	0.51%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	2	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.
TEXANS CREDIT UNION	1	\$188,200.12	0.25%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
THE GREENWOOD'S STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE, INC.	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.
	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.

TOWN AND COUNTRY BANK								
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00	1.19%	0	\$0.00	NA		
UNITED COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED FEDERAL CREDIT UNION	3	\$544,039.44	0.71%	0	\$0.00	NA	0	\$0.
UNITED HEALTH SERVICES CREDIT UNION	1	\$181,015.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	11	\$2,030,523.12	2.66%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	Ш	
VANGUARD FUNDING LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	т	
VERITAS FUNDING, LLC	3	\$555,920.00	0.73%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5%	0	\$0.00	NA	0	\$0.
WESBANCO BANK INC.	1	\$194,365.50	0.25%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA		
WESTSTAR MORTGAGE, INC- CONV	1	\$189,150.00	0.25%	0	\$0.00	NA	0	\$0.

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	. 0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$181,229.75	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0
Total		411	\$76,290,144.12	100%		\$0.00		0	\$0
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3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,400.00	12.95%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,012.00	10.62%	0	\$0.00	NA	. 0	\$0
	COBALT MORTGAGE, INC.	1	\$238,417.21	6.82%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,000.00	6.47%		\$0.00	NA		
	INDEPENDENT BANK	1	\$178,650.00	5.11%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59%		\$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$231,000.00	6.61%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,900.00	5.61%	0	\$0.00	NA	.0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,100.00	8.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$356,646.08	10.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47%	0	\$0.00	NA	. 0	\$0.
Total		15	\$3,494,487.43	100%	0	\$0.00		0	\$0 .
3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17%	4	\$0.00		1	
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17%	0	\$0.00	NA	0	\$0.

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ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1%	0	\$0.00	NA	0	\$0.
ACHIEVA CREDIT UNION	2	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.
AFFILIATED BANK	1	\$54,520.00	0.13%	0	\$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32%	0	\$0.00	NA	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$44,150.00	0.1%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	3	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$69,825.00	0.16%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$72,200.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28%	0	\$0.00			
AMERIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	_	
ANCHORBANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41%	0	\$0.00	NA	0	\$0.0

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ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37%	0 \$0.00) NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18%	0 \$0.00) NA	0 5	\$0.0
AUBURNBANK	1	\$76,216.00	0.18%	0 \$0.00) NA	0.5	\$0.0
AXIA FINANCIAL, LLC	1	\$78,000.00	0.18%				
BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65%	0 \$0.00) NA	0 5	\$0.0
BANCO SANTANDER PR	1	\$75,000.00	0.17%	0 \$0.00) NA	0.5	\$0.0
BANCROFT STATE BANK	1	\$55,000.00	0.13%	0 \$0.00			_
BANK FORWARD	1	\$77,500.00	0.18%	0 \$0.00) NA	0.5	\$0.0
BANK MIDWEST, AN IOWA CORPORATION	1	\$82,477.00	0.19%	0 \$0.00) NA	0 \$	\$0.0
BANK OF CHESTNUT	1	\$60,000.00	0.14%	0 \$0.00) NA	0.5	\$0.0
BANK OF THE CASCADES	2	\$155,300.00	0.36%	0 \$0.00) NA	05	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$154,571.60	0.36%	0 \$0.00) NA	0.5	\$0.0
BANK OF WASHINGTON	1	\$47,640.00	0.11%	0 \$0.00) NA	0.5	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$84,000.00	0.19%	0 \$0.00) NA	0 5	50.0
BANKWEST OF KANSAS	1	\$70,100.00	0.16%	0 \$0.00) NA	0 5	\$0.0
BANNER BANK	2	\$143,714.75	0.33%	0 \$0.00) NA	0.5	\$0.0
BAXTER CREDIT UNION	3	\$149,550.00	0.34%	0 \$0.00) NA	0.5	\$0.0
BAY EQUITY LLC	1	\$82,500.00	0.19%	0 \$0.00) NA	0.5	\$0.0
BELL STATE BANK & TRUST	2	\$93,800.00	0.22%	0 \$0.00) NA	05	\$0.0
BELVOIR FEDERAL CREDIT UNION	1	\$67,500.00	0.16%	0 \$0.00) NA	05	\$0.0
BENTON STATE BANK	1	\$38,000.00	0.09%	0 \$0.00) NA	0.5	\$0.0
BESSER CREDIT UNION	1	\$27,862.70	0.06%	0 \$0.00) NA	0.5	\$0.0
BLOOMFIELD STATE BANK	2	\$123,600.00	0.28%	0 \$0.00) NA	0 5	\$0.0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$76,500.00	0.18%	0 \$0.00) NA	0 5	50.0
BMO HARRIS BANK N.A.	1	\$83,893.44	0.19%	0 \$0.00) NA	0.5	\$0.
BOONE COUNTY NATIONAL BANK	3	\$181,750.00	0.42%	0 \$0.00) NA	0 5	50.0
BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00	0.83%	0 \$0.00) NA	0 5	\$0.0
BROKER SOLUTIONS INC.	1	\$70,000.00	0.16%	0 \$0.00) NA	0.5	\$0.0
BROWN COUNTY STATE BANK	1	\$56,000.00	0.13%	0 \$0.00) NA	0 5	50.0
CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19%	0 \$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$83,600.00	0.19%	0 \$0.00) NA	0 \$	\$0.
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SEBONIC FINANCIAL								
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.
SEBONIC FINANCIAL L.P.								
CENTENNIAL BANK, A	1	\$60,500,00	0.1407	\overline{a}	\$0.00	NI A	_	ቀብ /
CORPORATION	1	\$62,500.00	0.14%	U	\$0.00	NA	U	\$0.
CENTENNIAL LENDING,		\$69,250.00	0.16%	\sim	\$0.00	NA	<u>ر</u>	ቀሰ .
LLC	1	ΦU7,4JU.UU	0.10%	U	Φυ.υυ			
CENTRAL BANK	2	\$87,659.21	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE	1	\$66,000.00	0.15%	\cap	\$0.00	NA	۸	የሰ ነ
OF THE OZARKS	1	\$00,000.00	0.15%	U	\$0.00	IVA	U	φ υ .
CENTRAL ONE FCU	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$48,016.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$206,200.00	0.47%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0.
CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS ALLIANCE	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.4
BANK	1	\$37,000.00	0.15%	U	\$0.00	INA	U	Ф О.
CITIZENS BANK	1	\$43,145.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST	1	\$36,500.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST								
WHOLESALE MORTGAGE	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
CO.								
CITIZENS STATE BANK OF	4	\$212,900.00	0.49%	0	\$0.00	NA	0	\$0.
ROSEAU		Ψ212,900.00	0.1576	Ŭ	ψο.σσ	1 17 1	Ŭ	Ψ0.
CITY NATIONAL BANK OF								
WEST VIRGINIA, A	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL BANKING		, = =,= = = = =			+ 3.30			,
ASSOCIATION				${\sf H}$			H	
CITY STATE BANK, AN		¢102 750 00	0.420	0	የ ለ ለሳ	TAT A	_	¢Λ
IOWA BANKING CORPORATION	3	\$183,750.00	0.42%	U	\$0.00	NA	ľ	ΦU.
CITYWIDE HOME LOANS	1	\$77,370.00	0.18%	0	\$0.00	NA	Λ	\$0.4
CIVIS MORTGAGE	1	\$51,250.00		\vdash	\$0.00	NA NA		
COASTAL FEDERAL	1	\$31,230.00	0.12%	U	\$0.00	INA	U	φU.
CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$194,122.05	0.45%	Λ	\$0.00	NA	Λ	\$0.0
COLONIAL NATIONAL	3	ψ1 <i>9</i> 1 ,1 <i>22.</i> 0 <i>3</i>	U. 4 370	U	φυ.υυ	INA	U	ψυ.
MORTGAGE, A DIVISION								
OF COLONIAL SAVINGS,	1	\$53,559.99	0.12%	0	\$0.00	NA	0	\$0.0
F.A.								
COLONIAL SAVINGS, F.A.	2	\$151,164.03	0.35%	0	\$0.00	NA	0	\$0.
COLUMBUS METRO FED		·						
CR UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF	1	¢62,400,00	0.150	_	¢0.00	TAT A		¢ሰ.
TEXAS, N.A.		\$63,400.00	0.15%	U	\$0.00	NA	U	ΦU.

COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18%	0 \$0.00	NA 0 \$0.
COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14%	0 \$0.00	NA 0 \$0.
COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$25,000.00	0.06%	0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3%	0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0.
COMMUNITY TRUST BANK	2	\$143,600.00	0.33%	0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%	0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17%	0 \$0.00	NA 0 \$0.
CONSUMERS CREDIT UNION	2	\$150,550.00	0.35%	0 \$0.00	
CORNERSTONE BANK	1	\$56,500.00	0.13%	0 \$0.00	NA 0 \$0.
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15%	0 \$0.00	NA 0 \$0.
CREDIT UNION OF AMERICA	1	\$53,871.04	0.12%	0 \$0.00	NA 0 \$0.
CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%	0 \$0.00	NA 0 \$0.
CU COMMUNITY, LLC	1	\$68,000.00	0.16%	0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	0 \$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0 \$0.00	NA 0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1%	0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	3	\$188,200.00	0.43%	0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34%	0 \$0.00	NA 0 \$0.
DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35%	0 \$0.00	NA 0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.00	NA 0 \$0.
EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12%	0 \$0.00	NA 0 \$0.
	2	\$133,644.50	0.31%	0 \$0.00	NA 0 \$0.

ELEVATIONS CREDIT UNION								
EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.
EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.
FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS EXCHANGE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$140,750.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	5	\$274,978.15	0.63%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$259,737.55	0.6%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	4	\$329,375.00	0.76%	_	\$0.00	NA		
	2	\$100,000.00	0.23%	_	\$0.00	NA		

FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81%	0	\$0.00	NA	.0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FIDELITY BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	3	\$138,000.00	0.32%	0	\$0.00	NA	.0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41%	0	\$0.00			
FIRST MIDWEST BANK	2	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,835.00	0.29%	0	\$0.00			
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	.0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	.0	\$0.
FIRST NATIONAL BANK IN GEORGETOWN	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN PAXTON	1	\$57,001.59	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF RAYMOND	1	\$24,700.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,400.00	0.17%	Щ	·			
FIRST NEBRASKA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	.0	\$0.
FIRST NIAGARA BANK, N.A.	12	\$774,450.00	1.78%	0	\$0.00	NA	.0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	3	\$163,400.00	0.38%	0	\$0.00	NA	.0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$81,155.08	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	2	\$126,500.00	0.29%	Щ	·		_	
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0

	LAWS OF THE STATE OF IOWA								
	FIRST UNITED BANK AND TRUST COMPANY	4	\$224,750.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	Ш	
	FIRSTBANK	2	\$164,900.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	23	\$1,335,815.26	3.07%	0	\$0.00	NA		
	FIVE STAR CREDIT UNION	1	\$49,000.00	0.11%		\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$55,000.00	0.13%		\$0.00	NA	-	
	FLORIDA CREDIT UNION	1	\$42,400.00	0.1%	0	\$0.00	NA	-	
	FNB BANK INC	1	\$50,000.00	0.12%		\$0.00	NA	-	
	FORT COMMUNITY CREDIT UNION	1	\$42,650.00	0.1%		\$0.00	NA		
	FRIENDS AND FAMILY CREDIT UNION	1	\$79,657.99	0.18%	0	\$0.00	NA	Ш	
	FRONTIER BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	<u>\$0.</u>
	GATEWAY MORTGAGE CORPORATION	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$126,000.00	0.29%		\$0.00	NA	Ш	
	GECU	3	\$176,858.03	0.41%		\$0.00	NA	-	
	GOGEBIC RANGE BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	r	
	GREAT WESTERN BANK	2	\$126,100.00	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FCU	1	\$56,605.20	0.13%	0	\$0.00	NA	0	\$0.
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$173,150.00	0.4%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$77,600.00	0.18%		\$0.00	NA	Н	
<u> </u>	HEARTLAND BANK	1	\$75,600.00	0.17%	0	\$0.00	NA	0	<u>\$0.</u>
	HEARTLAND CREDIT UNION	2	\$123,700.00	0.28%	0	\$0.00	NA	Ш	
	HERRING BANK	1	\$58,254.91	0.13%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK &		\$77,900.00	0.18%		\$0.00	NA	Δ	_ \ \

TRUST, FSB					
HNB NATIONAL BANK	1	\$25,000.00	0.06%	0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	7	\$456,550.00	1.05%	0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC.	1	\$74,676.13	0.17%	0 \$0.00	NA 0 \$0
HOMEBANK	1	\$55,000.00	0.13%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$78,750.00	0.18%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP.	2	\$115,790.52	0.27%	0 \$0.00	NA 0 \$0.
HONOR CREDIT UNION	1	\$43,600.00	0.1%	0 \$0.00	NA 0 \$0.
HOPEWELL FEDERAL CREDIT UNION	1	\$31,783.53	0.07%	0 \$0.00	
HORIZON BANK, N.A.	3	\$163,000.00	0.37%	0 \$0.00	NA 0 \$0.
HUTCHINSON CREDIT UNION	1	\$73,700.00	0.17%		
IBERIABANK MORTGAGE COMPANY	6	\$370,245.56	0.85%	0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$51,750.00	0.12%	0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	0.28%	0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16%	0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	2	\$94,156.00	0.22%	0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	2	\$132,450.00	0.3%	0 \$0.00	NA 0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00	0.14%		NA 0 \$0.
JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16%	0 \$0.00	NA 0 \$0.
JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27%	0 \$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77%	0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY, INC.	3	\$162,900.00	0.37%	0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	3	\$184,000.00	0.42%	0 \$0.00	NA 0 \$0
LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%	0 \$0.00	NA 0 \$0.
LENDER	3	\$202,450.00	0.47%	0 \$0.00	NA 0 \$0

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LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$46,660.00	0.11%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$84,563.00	0.19%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13%	0				
MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAQUOKETA STATE BANK	1	\$56,000.00						
MARINE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%	0	\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$126,845.00	0.29%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00			·			
MIDFIRST BANK	1	\$74,900.00	0.17%	0	\$0.00	NA	0	\$0.
MIDLAND COMMUNITY BANK	2	\$115,000.00				NA	0	\$0.
MIDLAND STATES BANK	4	\$278,203.62	0.64%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$0.
MORRIS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00		0	\$0.00	NA		
MORTGAGE CENTER, LLC	4	\$242,400.00	0.56%	0	\$0.00	NA	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,254.91						
				_			_	

MOUNTAIN CREDIT UN	N AMERICA NON	1	\$61,000.00	0.14%	\$0.0	0 NA 0 \$0.
	LEY BANK,	2	\$147,600.00	0.34%	0 \$0.0	0 NA 0 \$0.
	ON BANK, N.A.	2	\$157,370.21	0.36%	0 \$0.0	0 NA 0 \$0.
NATIONAL		1				
COMMERC	E	I	\$79,315.02	0.18%	0 \$0.0	0 NA 0 \$0.
NATIONAL	BANK OF	1	\$80,181.00	0.18%	0 \$0.0	0 NA 0 \$0.
KANSAS CI	TY	1	\$60,161.00	0.16%	\$0.0	0 NA 0 50.
	EXCHANGE	2	\$151,000.00	0.35%	0 \$0.0	0 NA 0 \$0.
BANK AND	1		ψ121,000.00	0.55 70	Ψ0.0	
NATIONWI			Φ 2.4.2 00.00	0.00%	φο ο	NIA 0 00
COMPANY	GE MORTGAGE	1	\$34,200.00	0.08%	0 \$0.0	0 NA 0 \$0.
NETWORK	CADITAI					+ +
	CORPORATION	1	\$82,000.00	0.19%	0 \$0.0	0 NA 0 \$0.
NICOLET N						
BANK		1	\$66,000.00	0.15%	0 \$0.0	0 NA 0 \$0.
NODAWAY	VALLEY BANK	1	\$76,000.00	0.17%	0 \$0.0	0 NA 0 \$0.
NORTH AM	IERICAN	1	\$48,220.91	0.11%	0 \$0.0	0 NA 0 \$0.
SAVINGS B	ANK, FSB	1	\$48,220.91	0.11%	\$0.0	0 NAU 50.
NORTHWE		1	\$57,600.00	0.13%	0 \$0.0	0 NA 0 \$0.
	E COMPANY	1	Ψ37,000.00	0.1370	Ψ0.0	11710 \$0.
	ME FEDERAL	1	\$35,000.00	0.08%	0 \$0.0	0 NA 0 \$0.
CREDIT UN			. ,			
NVR MORT		1	\$69,800.00	0.16%	0 \$0.0	0 NA 0 \$0.
FINANCE, I NVR MORT						
FINANCE, I		1	\$64,722.12	0.15%	0 \$0.0	0 NA 0 \$0.
	A CENTRAL					
CREDIT UN		1	\$77,750.00	0.18%	0 \$0.0	0 NA 0 \$0.
	NAL BANK	3	\$153,800.00	0.35%	0 \$0.0	0 NA 0 \$0.
OMNIAMEI	RICAN BANK	1	\$60,000.00	0.14%		
ONE VISIO	N FEDERAL	1	¢41 920 44			O NA O CO
CREDIT UN	IION	1	\$41,820.44	0.1%	0 \$0.0	0 NA 0 \$0.
ORIENTAL	BANK	7	\$472,523.55	1.09%	0 \$0.0	0 NA 0 \$0.
	ERAL CREDIT	5	\$308,750.00	0.71%	0 \$0.0	0 NA 0 \$0.
UNION			ψ500,750.00	0.7170	φυ.υ	11/1/0 \$0.
	OMMUNITY	1	\$50,000.00	0.12%	0 \$0.0	0 NA 0 \$0.
CREDIT UN	1	-	72 5,000.00	, <u></u>	40.0	
	Y SAVINGS	1	\$52,200.00	0.12%	0 \$0.0	0 NA 0 \$0.
ASSOCIATI	1					+ +
MORTGAG	NT EQUITY F 11 C*	1	\$73,270.00	0.17%	0 \$0.0	0 NA 0 \$0.
	CREDIT UNION	1	\$50,000.00	0.12%	0 \$0.0	0 NA 0 \$0.
	S FINANCIAL	1	·			
CREDIT UN		1	\$64,600.00	0.15%	0 \$0.0	0 NA 0 \$0.
	BANK & TRUST	1	\$62,250.00	0.14%	0 \$0.0	0 NA 0 \$0.
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PEOPLE'S BANK AND TRUST	1	\$59,000.00	0.14%	0 \$0.0	0 NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28%	0 \$0.0	0 NA	0	\$0.0
PEOPLES STATE BANK	1	\$75,000.00	0.17%	0 \$0.0	0 NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$119,500.00	0.27%	0 \$0.0	0 NA	0	\$0.0
PIONEER BANK	1	\$66,000.00	0.15%	0 \$0.0	0 NA	0	\$0.
PLANTERS BANK, INC.	1	\$82,400.00	0.19%	0 \$0.0	0 NA	0	\$0.
PLATINUM FINANCIAL FUNDING LLC	1	\$70,699.51	0.16%	0 \$0.0	0 NA	0	\$0.0
PLUS 4 CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.0	0 NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
PREMIER COMMUNITY BANK	1	\$84,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
PROGRESSIVE SAVINGS BANK	1	\$78,364.21	0.18%	0 \$0.0	0 NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1%	0 \$0.0		Ш	
RELIANCE STATE BANK	1	\$34,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
RENASANT BANK	3	\$195,000.00	0.45%	0 \$0.0	0 NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09%				
RIVER CITIES BANK	1	\$73,600.00	0.17%	0 \$0.0	0 NA	0	\$0.
RIVER VALLEY BANK	2	\$77,300.00	0.18%	0 \$0.0	0 NA	0	\$0.
RIVER VALLEY CREDIT UNION	1	\$37,339.69	0.09%	0 \$0.0	0 NA	0	\$0.0
RIVERSIDE COMMUNITY BANK	1	\$81,158.56	0.19%	0 \$0.0	0 NA	0	\$0.0
ROYAL BANK	1	\$40,000.00	0.09%			-	
ROYAL CREDIT UNION	6	\$422,267.81	0.97%	0 \$0.0	0 NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	5	\$371,200.00				Ш	
S&T BANK	6	\$387,366.80	0.89%	0 \$0.0	0 NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC.	3	\$207,000.00	0.48%	0 \$0.0	0 NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	0 \$0.0		Ш	
SAN ANTONIO CITIZENS	1	\$45,600.00	0.1%	0 \$0.0	0 NA	0	\$0.

FEDERAL CREDIT UNION							
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.16%	\$0.00	NA	0	\$0.
SCOTIABANK OF PR	1	\$79,321.86	0.18%	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71%	\$0.00	NA	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$409,400.06	0.94% (\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$78,500.00	0.18%	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$133,000.00	0.31%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.
SOUTH STATE BANK	6	\$295,803.00	0.68%	\$0.00	NA	0	\$0.
ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.17%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	2	\$127,859.00	0.29%	\$0.00	NA	0	\$0.
STATE BANK OF GRAYMONT	1	\$59,000.00	0.14%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$34,000.00	0.08%	\$0.00	NA	0	\$0.
STATE BANK OF SPEER	1	\$82,400.00	0.19% (\$0.00	NA	0	\$0.
STATE STREET BANK & TRUST CO	2	\$150,500.00	0.35%	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	2	\$137,685.87	0.32%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$142,000.00	0.33%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$81,700.00	0.19%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$53,000.00	0.12%	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$124,750.00	0.29%	\$0.00	NA	0	\$0.
SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$90,325.68	0.21%	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$80,000.00	0.18% (\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$101,250.00	0.23%	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	5	\$348,179.37	0.8%	\$0.00	NA	0	\$0.

TEXAS BANK										
CREDIT UNION	TEXAS BA	ANK	1	\$41,473.73	0.1%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE S49,000.00			1	\$286 <i>1</i> 85 16	0 66%	n	\$0.00	NΙΛ	0	\$0
CENTS SAVINGS BANK	CREDIT U	INION	4	\$200,465.10	0.00%	V	\$0.00	INA	V	Φ U.
THE CITIZENS BANKING	_		1	\$49,000,00	0.11%	0	\$0.00	NA	0	\$0
CO	†		1	ψτ2,000.00	0.1170	٥	Ψ0.00	1173		Ψ0.
THE CITIZENS NATIONAL		ZENS BANKING	1	\$55,000,00	0.13%	0	\$0.00	NA	0	\$0
BANK OF MERIDIAN	†		1	Ψ33,000.00	0.1370	Ŭ	Ψ0.00	1 17 1		Ψ0.
BANK OF MERIDIAN THE FIRST NATIONAL BANK OF CATLIN S21,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA			1	\$72,000,00	0.17%	0	\$0.00	NA	lo	\$0
BANK OF CATLIN 1 \$21,700.00 0.05% 0 \$0.00 NA 080.				ψ <i>,</i> = ,000.00	011776	Ľ	40.00	- 1,11	Ľ	Ψ0.
BANK OF CALLIN THE GOLDEN 1 CREDIT 1 \$64,721.81 0.15% 0 \$0.00 NA 0 \$0			1	\$21.700.00	0.05%	0	\$0.00	NA	0	\$0.
UNION	†			+ ,		Ů	7 0 0 0		Ľ	7
THE NORTHUMBERLAND 1 \$50,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 N		DEN 1 CREDIT	1	\$64,721.81	0.15%	0	\$0.00	NA	lo	\$0.
NATIONAL BANK	+			. ,		H			H	
NATIONAL BANK THE OLD FORT BANKING COMPANY, A 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA			1	\$50,600.00	0.12%	0	\$0.00	NA	0	\$0.
COMPANY, A 1 \$60,000.00 0.14% 0 \$0.00 NA \$0.00	<u> </u>			. ,		H			H	
CORPORATION			1	Φ ζ Ω ΩΩΩ ΩΩ	0.140		<u></u> ቀላ	B.T.A	0	_ው
THE PEOPLES STATE 1			1	\$60,000.00	0.14%	U	\$0.00	NA	Ψ	\$ 0.
BANK OF NEWTON	i i					H			ŀ	
THE PEOPLES STATE BANK OF NEWTON-LA 1 \$74,400.00 0.17% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIMBERWOOD BANK TINKER FEDERAL CREDIT UNION TOMPKINS STATE BANK TOPMARK FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK 1 \$74,400.00 0.019% 0 \$0.00 NA 0 \$0			1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF NEWTON-LA	i i					H			ŀ	
THE SUMMIT FEDERAL 1			1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION						H			H	
THIRD FEDERAL SAVINGS			1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
AND LOAN ASSOCIATION 4 \$238,300.00 0.55% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TIMBERWOOD BANK 1 \$78,000.00 0.18% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TINKER FEDERAL CREDIT 1 \$40,000.00 0.09% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TOMPKINS STATE BANK 1 \$42,800.00 0.1% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TOMPKINS STATE BANK 1 \$42,800.00 0.1% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TOMPKINS STATE BANK 1 \$42,800.00 0.1% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TOMPKINS STATE BANK 1 \$42,800.00 0.1% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TOMPKINS STATE BANK 1 \$42,800.00 0.1% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TOMPKINS STATE BANK 1 \$42,800.00 0.1% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TOMPKINS STATE BANK 1 \$42,800.00 0.1% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TOTAL MORTGAGE 1 \$78,960.77 0.18% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TOTAL MORTGAGE 1 \$72,973.33 0.17% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TOWN AND COUNTRY BANC MORTGAGE 1 \$50,625.00 0.12% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TOWNE MORTGAGE 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TRAVERSE CITY STATE 1 \$45,000.00 0.1% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TRAVERSE CITY STATE 1 \$45,000.00 0.37% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TRUSTMARK NATIONAL 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TRUSTMARK NATIONAL 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TOWN AND COUNTRY STATE 1 \$45,000.00 0.37% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TRUSTMARK NATIONAL 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 F CLEVELAND TOWN AND COUNTRY STATE 1 \$45,000.00 0.37% 0 \$0.00 F CLEVELAND TOWN AND COUNTRY STATE 1 \$45,000.00 0.37% 0 \$0.00 F CLEVELAND TOWN AND COUNTRY STATE 1 \$45,000.00 0.37% 0 \$0.00 F CLEVELAND TOWN AND COUNTRY STATE 1 \$45,000.00 0.37% 0 \$0.00 F CLEVELAND TOWN AND COUNTRY STATE 1 \$45,000.00 0.37% 0 \$0.00 F CLEVELAND TOWN AND COUNTRY STATE 1 \$45,000.00 0.37% 0 \$0.00 F CLEVELAND TOWN AND COUNTRY STATE 1 \$45,000.00 0.37% 0 \$0.00 F CLEVELAND TOWN AND COUNTRY STATE 1 \$45,000.00 0.37% 0 \$0.00 F CLEVELAND TOWN AND COUNTRY STATE 1 \$10.00 F CLEVELAND TOWN AND COUNTRY STATE 1 \$10.00 F CLEVELAND TOWN AND COUNTRY STATE 1 \$10.00 F CLEVELA	†								t	
OF CLEVELAND			4	\$238 300 00	0.55%	0	\$0.00	NA	0	\$0
TIMBERWOOD BANK 1				Ψ230,300.00	0.55 %		ψ0.00	1 17 1		ψ0.
TINKER FEDERAL CREDIT 1			1	\$78,000,00	0.18%	0	\$0.00	NA	0	\$0
UNION	<u> </u>								T	
TOMPKINS STATE BANK 1			1	\$40,000.00	0.09%	0	\$0.00	NA	. 0	\$0.
TOPMARK FEDERAL 1 \$19,486.34 0.04% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES LLC LIMITED 1 \$78,960.77 0.18% 0 \$0.00 NA 0 \$0.00 LIABILITY CORPORATION 1 \$72,973.33 0.17% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$72,973.33 0.17% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$50,625.00 0.12% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 570,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$45,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 BANK 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$45,000.00 0.37% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$45,000.00 0.37% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$45,000.00 0.37% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$45,000.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$45,000.00 0.37% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$161,200.00 0.37% 0 \$10.00 TOWNE MORTGAGE 1 \$161,200.00 0.37% 0 \$10.00	<u> </u>	IS STATE BANK	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION	i i									
TOTAL MORTGAGE SERVICES LLC LIMITED 1 \$78,960.77 0.18% 0 \$0.00 NA 0 \$0.			1	\$19,486.34	0.04%	0	\$0.00	NA	0	\$0.
SERVICES LLC LIMITED 1 \$78,960.77 0.18% 0 \$0.00 NA 0 \$0.00	i i								Ī	
LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, LLC 1 \$72,973.33 0.17% 0 \$0.00 NA 0 \$0.00			1	\$78,960.77	0.18%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC 1 \$72,973.33 0.17% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$50,625.00 0.12% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$45,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00										Ĺ
SERVICES, LLC	† ************************************		4	ф до 0 50 00	0.152		#0.00	***	_	ው <u></u>
BANC MORTGAGE 1 \$50,625.00 0.12% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$45,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00			1	\$72,973.33	0.17%	U	\$0.00	NA	ηO	\$0.
SERVICES, INC. TOWNE MORTGAGE 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0. COMPANY 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0. TRAVERSE CITY STATE BANK 1 \$45,000.00 0.1% 0 \$0.00 NA 0 \$0. TRUSTMARK NATIONAL BANK 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.	TOWN AN	ND COUNTRY								
TOWNE MORTGAGE COMPANY 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.0 TRAVERSE CITY STATE BANK 1 \$45,000.00 0.1% 0 \$0.00 NA 0 \$0.0 TRUSTMARK NATIONAL BANK 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.0	BANC MC	ORTGAGE	1	\$50,625.00	0.12%	0	\$0.00	NA	0	\$0.
COMPANY 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$45,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00	SERVICES	S, INC.				Ц				
TRAVERSE CITY STATE BANK 1 \$45,000.00 0.1% 0 \$0.00 NA 0 \$0.0 TRUSTMARK NATIONAL BANK 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.0	TOWNE M	ORTGAGE	1	\$70,000,00	0.160	٨	¢0.00	NI A	0	ቁሰ -
BANK 1 \$45,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.00	COMPAN	Y	1	\$70,000.00	0.10%	۷	\$0.00	INA	۲	φυ.
TRUSTMARK NATIONAL 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.	TRAVERS	SE CITY STATE	1	\$45,000,00	∩ 1 <i>0</i> / ₂	٥	\$0.00	NI A	0	\$0
BANK 3 \$161,200.00 0.37% 0 \$0.00 NA 0 \$0.0	BANK		1	Ψ 1 2,000.00	0.1 /0		φυ.υυ	INA	ľ	ψ0.
DAIN		ARK NATIONAL	3	\$161,200,00	0 37%	n	\$0.00	NΔ	n	\$0
TRUSTONE FINANCIAL 1 \$84,000.00 0.19% 0 \$0.00 NA 0 \$0.			3			Щ	•			
	TRUSTON	IE FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.

ULSTER SAVINGS BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0 \$0.
UMPQUA BANK, AN					
OREGON STATE	3	\$175,000.00	0.4% 0	\$0.00	NA 0 \$0.
CHARTERED BANK					
UNION HOME MORTGAGE		Φ1.47.000.00	0.246(.0	Φ0.00	NIA O DO
CORP., A CORPORATION	2	\$147,000.00	0.34% 0	\$0.00	NA 0 \$0.
UNION SAVINGS BANK,		\$	1.550	40.00	374 0 00
AN OHIO CORPORATION	11	\$760,473.12	1.75% 0	\$0.00	NA 0 \$0.
UNITED BANK OF UNION	1	\$73,000.00	0.17% 0	\$0.00	NA 0 \$0.
UNITED FIDELITY		·			
FUNDING, CORP	1	\$61,000.00	0.14% 0	\$0.00	NA 0 \$0.
UNITED FINANCIAL					
CREDIT UNION	2	\$76,100.00	0.18% 0	\$0.00	NA 0 \$0.
UNITED PRAIRIE BANK,					
ORGANIZED AND					
EXISTING UNDER THE	1	\$55,500.00	0.13% 0	\$0.00	NA 0 \$0.
LAWS OF THE STATE OF		422,200.00	0.13 /0	Ψ0.00	11110000
MINNESOTA					
UNITED WHOLESALE		47.10 5 00 0 5	4.0.5.1	42.22	
MORTGAGE	8	\$543,200.00	1.25% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,		φ 55 000 00	0.126(0	Φ0.00	N IA 0 00
LLC, A FLORIDA LIMITED	1	\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.
LIABILITY COMPANY					
UNIVERSITY CREDIT	1	¢72.051.71	0.170/.0	¢0.00	NIA O CO
UNION	1	\$72,051.71	0.17% 0	\$0.00	NA 0 \$0.
UNIVERSITY FIRST	1	Φ 57 ,000,00	0.120/.0	Φ0.00	NIA O CO
FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA 0 \$0.
UWHARRIE BANK	1	\$45,000.00	0.1% 0	\$0.00	NA 0 \$0.
VANDYK MORTGAGE					
CORPORATION, A	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.
CORPORATION	<u> </u>				
W.J. BRADLEY					
MORTGAGE CAPITAL,					
LLC., A DELAWARE	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.
LIMITED LIABILITY					
COMPANY					
WANIGAS CREDIT UNION	1	\$57,400.00	0.13% 0	\$0.00	NA 0 \$0.
WASHINGTON STATE					
EMPLOYEES CREDIT	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.
UNION					
WASHINGTON TRUST	1	ΦΕΕ 000 00	0.1207	Φ0.00	NIAO
BANK		\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.
WATERSTONE					
MORTGAGE	2	\$115,500.00	0.27% 0	\$0.00	NA 0 \$0.
CORPORATION					
WAUKESHA STATE BANK	2	\$138,000.00	0.32% 0	\$0.00	NA 0 \$0.
WEBSTER BANK, N.A.	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0
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WEST GATE BANK	1	\$72,000.00	0.17% 0	\$0.00	NA	3 \$0.
WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77% 0	\$0.00	NA	3\$0.
WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07% 0	\$0.00	NA	3 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,411.42	0.36% 0	\$0.00	NA	3 \$0.
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09% 0	\$0.00	NA	3 \$0.
WOOD & HUSTON BANK	2	\$119,249.91	0.27% 0	\$0.00	NA	J \$ 0.
WOODFORD STATE BANK	1	\$69,600.00	0.16% 0	\$0.00	NA	J \$ 0.
WR STARKEY MORTGAGE, LLP.	1	\$62,000.00	0.1% 0	\$0.00	NA	3 \$0.
	701	\$43,477,640.38	100% 0	\$0.00		0 \$0.
BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02% 0	\$0.00	NA	0\$0.
GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58% 0	\$0.00	NA	o\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	15.48% 0	\$0.00	NA	o \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58% 0	\$0.00	NA	3 \$0.
PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7% 0	\$0.00	NA	0\$0.
SHORE MORTGAGE	1	\$203,100.00				_
TRUSTONE FINANCIAL	1					
	9	\$1,905,185.76	100% 0	\$0.00		0 \$0.
360 MORTGAGE GROUP, LLC	1	\$225,600.00	0.09% 0	\$0.00	NA	0\$0.
A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11% 0	\$0.00	NA	J \$ 0.
ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08% 0	\$0.00	NA	3 \$0.
ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2% 0	\$0.00	NA	3\$0.
ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16% 0	\$0.00	NA	o \$0.
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$332,250.00	0.13% 0	\$0.00	NA	Э\$О.
ADVISA MORTGAGE SERVICES, LTD.	1	\$272,706.00	0.11% 0	\$0.00	NA	3\$0.
	WESTCONSIN CREDIT UNION WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLF RIVER COMMUNITY BANK - NEW LON WOOD & HUSTON BANK WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP. BANCO POPULAR DE PUERTO RICO GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PROVIDENT SAVINGS BANK, FSB SHORE MORTGAGE TRUSTONE FINANCIAL 360 MORTGAGE TRUSTONE FINANCIAL 360 MORTGAGE GROUP, LLC A-PLUS MORTGAGE, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISA MORTGAGE	WESTCONSIN CREDIT UNION WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLF RIVER COMMUNITY BANK - NEW LON WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. 701 BANCO POPULAR DE PUERTO RICO GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PROVIDENT SAVINGS BANK, FSB SHORE MORTGAGE 1 TRUSTONE FINANCIAL 1 360 MORTGAGE GROUP, LLC A-PLUS MORTGAGE, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE & INVESTMENT COMPANY, INC. ADVISA MORTGAGE	WESTCONSIN CREDIT UNION	WESTCONSIN CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL 1 \$29,651.86 0.07% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLF RIVER COMMUNITY 1 \$38,000.00 0.09% 0 WOOD & HUSTON BANK 2 \$119,249.91 0.27% 0 WOOD & HUSTON BANK 1 \$69,600.00 0.16% 0 WR STARKEY MORTGAGE. 1 \$62,000.00 0.16% 0 WR STARKEY MORTGAGE. 1 \$62,000.00 1.16% 0 WR STARKEY MORTGAGE. 1 \$62,000.00 1.16% 0 WOOD & HUSTON BANK 1 \$201,640.00 10.58% 0 GUILD MORTGAGE COMPANY 1 \$182,546.48 9.58% 0 GUILD MORTGAGE CORPORATION, A 1 \$201,640.00 10.58% 0 CALIFORNIA CORPORATION PROVIDENT SAVINGS BANK, FSB SHORE MORTGAGE 1 \$203,100.00 10.66% 0 TRUSTONE FINANCIAL 1 \$190,000.00 9.98% 0 SHORE MORTGAGE 1 \$203,100.00 10.66% 0 TRUSTONE FINANCIAL 1 \$190,000.00 9.98% 0 9 \$1,905,185.76 100% 0 ABBEVILLE BUILDING & 1 \$225,600.00 0.09% 0 ACADEMY MORTGAGE 2 \$500,000.00 0.2% 0 ACADEMY MORTGAGE 1 \$201,200.00 0.08% 0 ACADEMY MORTGAGE 2 \$500,000.00 0.2% 0 ACADEMY MORTGAGE 1 \$201,200.00 0.08% 0 ACADEMY MORTGAGE 2 \$500,000.00 0.2% 0 ACADEMY MORTGAGE 1 \$201,200.00 0.08% 0 ACADEMY MORTGAGE 2 \$500,000.00 0.2% 0 ACADEMY MORTGAGE 1 \$201,200.00 0.08% 0 ACADEMY MORTGAGE 2 \$500,000.00 0.2% 0 ACADEMY MORTGAGE 3 \$500,000.00 0.2% 0 ACADEMY MORTGAGE 4 \$55,412,980.00 0.13% 0 ADVANCE MORTGAGE 4 \$55,412,980.00 0.13% 0 ADVANCE MORTGAGE 4 INVESTMENT COMPANY, 1 \$332,250.00 0.13% 0 ADVISA MORTGAGE 1 \$227,706.00 0.11% 0	WESTCONSIN CREDIT	WESTCONSIN CREDIT UNION

AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	0 \$0.00	NA 0 \$0.
AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0 \$0.00	NA 0 \$0.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	3	\$972,250.00	0.39%	0 \$0.00	NA 0 \$0.
AMCAP MORTGAGE, LTD.	1	\$415,252.96	0.17%	0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE COMPANY L.L.C.	2	\$748,200.00	0.3%	0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09%	0 \$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19%	0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL NETWORK, INC.	1	\$279,500.00	0.11%	0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21%	0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,256.00	0.19%	0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69%	0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,217.28	0.17%	0 \$0.00	NA 0 \$0.
AMERICASH	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.
AMERIPRO FUNDING, INC	3	\$615,600.00	0.25%	0 \$0.00	NA 0 \$0.
AMERIS BANK	1	\$275,364.00	0.11%	0 \$0.00	NA 0 \$0.
APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00	0.15%	0 \$0.00	NA 0 \$0.
ARIZONA BANK AND TRUST	2	\$833,000.00	0.33%	0 \$0.00	NA 0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0 \$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,900.00	0.22%	0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$413,000.00	0.16%	0 \$0.00	NA 0 \$0.
	5	\$1,373,066.87	0.55%	0 \$0.00	NA 0 \$0.

BANC OF CALIFORNIA, NATIONAL ASSOCIATION,						
DBA BANC HOME LOANS BANK OF ENGLAND	3	\$864,240.00	0.35%	0 \$0.00	NA 0	<u>۱</u>
BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$553,531.00	0.22%			
BANK OF THE CASCADES	2	\$730,000.00	0.29%	0 \$0.00	NA 0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,238,401.21	1.29% (
BANK OF TRAVELERS REST	1	\$388,349.46	0.16%	0 \$0.00	NA 0	\$0.
BANK OF WHITTIER, N.A.	2	\$475,600.00	0.19%	0 \$0.00	NA 0	\$0.
BANKERS' BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.0
BANKUNITED, N.A.	2	\$660,000.00	0.26%	0 \$0.00	NA 0	\$0.0
BAY EQUITY LLC	4	\$1,047,019.76	0.42%	0 \$0.00	NA 0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.
BLACKHAWK BANK	1	\$201,600.00	0.08%	0 \$0.00	NA 0	\$0.
BOONE COUNTY NATIONAL BANK	2	\$449,283.89	0.18%	0 \$0.00	NA 0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.
BREMER BANK NATIONAL ASSOCIATION	3	\$881,000.00	0.35%	0 \$0.00	NA 0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$321,500.00	0.13%	0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS INC.	1	\$408,000.00	0.16%	0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,622,250.00	0.65%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	\$0.00	NA 0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,750.00	0.11%	\$0.00	NA 0	\$0.
C.U. MORTGAGE SERVICES, INC.	2	\$653,720.00	0.26%	0 \$0.00	NA 0	\$0.
	1	\$351,565.57	0.14%	0 \$0.00	NA 0	\$0.

CALIFORNIA MORTGAGE ADVISORS INC.								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
CASHCALL INC	7	\$2,547,024.27	1.02%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$337,146.82	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	2	\$499,600.00	0.2%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CHARTERBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,810,300.00	0.72%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,110,076.00	0.44%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CLASSIC MORTGAGE LLC	1	\$415,270.61	0.17%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COBALT MORTAGE, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,717,504.94	1.08%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE WHOLESALE	1	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY	2	\$762,875.00	0.3%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, INC., A CORPORATION								
	CUSTOMERS BANK,A CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DE WITT BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	7	\$2,490,250.00	0.99%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,788,520.80	1.51%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGMENT LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EAGLEBANK A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	7	\$2,428,267.28	0.97%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$0.
	EVERENCE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$523,994.22	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$411,052.96	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,914.85	0.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,750.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
_		1	\$208,184.97	0.08%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC DBA SUPREME LENDING								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,815.00	0.11%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$706,600.00	0.28%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,969,594.00	1.19%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING LLC	1	\$200,738.14	0.08%	0	\$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,355,800.00	0.54%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	2	\$413,700.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	2	\$637,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$516,955.72	0.21%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	4	\$1,253,620.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$688,563.08	0.27%	0	\$0.00	NA	0	<u>\$0</u> .
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12%	0	\$0.00	NA		
FIRST FIDELITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11%			NA		

FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$425,000.00	0.17%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.
FIRST NATIONS HOME FINANCE CORP	1	\$217,600.00	0.09%	0 \$0.00	NA 0 \$0.
FIRST NATIONS HOME FINANCE CORP.	1	\$388,500.00	0.16%		
FIRST NEBRASKA BANK	1	\$261,000.00	0.1%	0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL INC.	1	\$391,651.71	0.16%	0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15%	0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.08%	·	
FIRST SOUTHERN BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.
FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17%	0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32%	0 \$0.00	NA 0 \$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.

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FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$602,750.00	0.24%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	2	\$615,500.00	0.25%		\$0.00	NA		
FNB DURANGO	1	\$415,305.50	0.17%	_	\$0.00	NA	_	
FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12%	0	\$0.00			
FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00			
FREMONT BANK	9	\$2,828,394.24	1.13%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35%	0	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00			
GEO CORP INC,	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,503,350.00	1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74%	0	\$0.00	NA	0	\$0.0
HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.0
HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.
HENRY STATE BANK	1	\$295,110.45	0.12%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,026,006.11	1.61%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59%	0	\$0.00	NA	0	\$0.0

HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09%	0 \$0.00	0 NA	0 \$0.
HONOLULU HOMELOANS, INC.	1	\$237,000.00	0.09%	0 \$0.00	0 NA	0 \$0.
HORIZON BANK, N.A.	2	\$535,600.00	0.21%	0 \$0.00	0 NA	0 \$0.
HOUSTON CAPITAL	2	Φ605 200 12				
MORTGAGE	2	\$685,200.12	0.27%	0 \$0.00	0 NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0 \$0.00	0 NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$358,200.00	0.14%	0 \$0.00	0 NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2%	0 \$0.00	0 NA	0 \$0.0
INLANTA MORTGAGE INC	2	\$427,000.00	0.17%	0 \$0.00	0 NA	0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.17%	0 \$0.00	0 NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$490,750.00	0.2%	0 \$0.00	0 NA	0 \$0.0
INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2%	0 \$0.00	0 NA	0 \$0.0
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	0 NA	0 \$0.
ISERVE RESIDENTIAL LENDING, LLC	1	\$294,100.00	0.12%	0 \$0.00	0 NA	0 \$0.0
JMAC LENDING	1	\$362,400.00	0.14%	0 \$0.00	0 NA	0 \$0.0
JMAC LENDING, INC	1	\$205,000.00	0.08%	0 \$0.00	0 NA	0 \$0.
JMAC LENDING, INCORP	1	\$240,000.00	0.1%	0 \$0.00	0 NA	0 \$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	0 NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,118,500.00	0.85%	0 \$0.00	0 NA	0 \$0.
KIRKPATRICK BANK	1	\$366,400.00	0.15%	0 \$0.00	0 NA	0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.53%	0 \$0.00	0 NA	0 \$0.0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0 \$0.00	0 NA	0 \$0.0
LEADER BANK N.A. A CORPORATION	1	\$336,000.00	0.13%	0 \$0.00	0 NA	0 \$0.
LEADER BANK N.A. A CORPORATION.	1	\$310,000.00	0.12%	0 \$0.00	0 NA	0 \$0.0
LEADER BANK N.A.	3	\$1,632,000.00	0.65%	0 \$0.00	0 NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.13%			0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$232,500.00	0.09%	0 \$0.00	0 NA	0 \$0.0
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LIBERTY SAVINGS BANK, FSB	2	\$584,250.00	0.23%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$257,691.00	0.1%	0	\$0.00	NA	0	\$0.0
LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	1	\$216,081.62	0.09%	0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,012.00	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	1	\$369,939.00	0.15%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
MONUMENT BANK	1	\$250,000.00	0.1%	-	\$0.00	NA		
MORRIS BANK	1	\$296,000.00	0.12%	_	\$0.00	NA	1	
MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23%		\$0.00	NA		
MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14%	0	\$0.00	NA	0	\$ 0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42%		\$0.00	NA		
	3	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0

	MORTGAGENETWORK	6	\$1,760,593.00	0.7%	0	\$0.00	NA	0.5	\$0.
	MOVEMENT MORTGAGE	2	\$796,579.93	0.32%	0	\$0.00	NA	مارا	\$ቦ
	LLC		φ130,313.33	0.32%	<u>۷</u>	φ υ. 00	INA	υJ	pU.
]	MOVEMENT MORTGAGE	1	\$398,289.96	0.16%	0	\$0.00	NA	٥	\$O
	LLC	1	ψυνο,Δου.90	0.10%	4	ψ υ. υυ	INA		ųU.
	MOVEMENT MORTGAGE,	6	\$2,043,450.00	0.82%	0	\$0.00	NA	0	\$O
	LLC				_	·		Ш	
	MUFG UNION BANK, N.A.	6	\$1,774,641.30	0.71%	0	\$0.00	NA	05	\$0.
	NATIONAL BANK OF	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0
	KANSAS CITY		Ψ337,300.00	0.1370	<u> </u>	Ψ0.00	1471	O q	νο.
	NE MOVES MORTGAGE		A.F. 500.5	0.555		** *			.
	LLC A LIMITED LIABILITY	2	\$585,600.00	0.23%	O	\$0.00	NA	0 5	\$0.
	CORPORATION				+			dash	
	NE MOVES MORTGAGE		#220 CO 4 22	0 1 4 64		ΦΩ ΩΩ	3.T.A		ħΛ
	LLC A LIMITED LIABILITY		\$338,604.23	0.14%	U	\$0.00	NA	US	ÞÛ.
	CORPORATION.	6	\$1.702.440.00	0.720		¢ስ ስስ	NT A	O^{d}	ተሰ
	NETWORK FUNDING, L.P.	6	\$1,793,440.00	0.72%		\$0.00	NA NA	_	
	NETWORK FUNDING, LP	2	\$434,175.00	0.17%	U	\$0.00	NA	US	ÞU.
	NEWTOWNE MORTGAGE	1	\$100 144 00	0.000		የ ለ ለለ	NT A		ስተ
	A LIMITED LIABILITY COMPANY		\$199,144.98	0.08%	U	\$0.00	NA	Uβ	ÞU.
	NFM, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	\cap	\$ 0
	NFM, INC. DBA NFM	1	φ444,000.00	0.09%	U	φ0.00			
	NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.1%	0	\$0.00	NA	0 5	\$0.
	NICOLET NATIONAL				+			${\mathsf H}$	
	BANK	2	\$523,750.00	0.21%	0	\$0.00	NA	0 5	\$0.
	NORTH AMERICAN			_	_			H	
	SAVINGS BANK, FSB	2	\$625,400.00	0.25%	0	\$0.00	NA	0 5	\$0.
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0.5	\$0.
	NVR MORTGAGE		·						
	FINANCE, INC.	10	\$2,942,758.33	1.17%	0	\$0.00	NA	0 5	\$0.
	O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00	NA	05	\$0.
	OLD NATIONAL BANK	3	\$813,300.00	0.32%		\$0.00	NA		
	OMNIAMERICAN BANK	2	\$631,400.00	0.25%	_	\$0.00	NA	-	
	ON Q FINANCIAL, INC								
	COR	1	\$388,366.08	0.16%	U	\$0.00	NA	US	\$O.
	ONE REPUBLIC	1	ф 22 4 000 00	0.00%	_	ΦΩ ΩΩ	3.7.4	0 4	†O
	MORTGAGE	1	\$234,000.00	0.09%	U	\$0.00	NA	US	\$Ο. _
	ONEUNITED BANK, A								
	MASSACHUSETTS	1	\$264,000,00	0.15%		የ ለ ለለ	NT A		ስተ
	CHARTERED TRUST	1	\$364,000.00	0.13%	U	\$0.00	NA	υļ	ÞU.
	COMPANY				\perp			Ц	
	OPES ADVISORS INC	1	\$371,856.00	0.15%	0	\$0.00	NA	0 5	\$0.
	OPES ADVISORS INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0.5	\$0.
	OPES ADVISORS, INC.	2	\$903,000.00	0.36%	0	\$0.00	NA	0 5	\$0.
	ORRSTOWN BANK	2	\$486,000.00	0.19%	o	\$0.00	NA	0.5	08
	OKKSTOWN DAINK		Ψ+00,00.00	0.17 /0	U	Ψ0.00			μΟ.

1	\$216,579.51	0.09%	0 \$0.0	00 NA	0 \$0
1	\$251,500.00	0.1%	0 \$0.0	00 NA	0 \$0
1	\$252,500.00	0.1%	\$0.0	00 NA	0 \$0
1	\$391,000.00	0.16%	0 \$0.0	00 NA	0 \$0
1	\$236,000.00	0.09%	0 \$0.0)0 NA	0 \$0
2	\$463,500.00		·		0 \$0
7	\$2,288,450.00				0 \$0
1	\$321,000.00		1		0 \$0
1	\$409,750.00	0.16%	0 \$0.0	<u>JO</u> <u>NA</u>	0 \$0
1	\$303,000.00				0 \$0
2	\$399,112.50	0.16%	0 \$0.0	<u> ЭО NA</u>	0 \$0
1	\$219,000.00	0.09%	0 \$0.0)0 NA	0 \$0
1	\$374,000.00	0.15%	0 \$0.0	30 NA	0 \$0
1	\$361,500.00	0.14%	\$0.0	00 NA	0\$0
1	\$298,730.35	0.12%	\$0.0	00 NA	0\$0
1	\$208,500.00	0.08%	0 \$0.0	00 NA	0 \$0
2	\$617,000.00	0.25%	0 \$0.0	00 NA	0 \$0
1	\$382,000.00	0.15%	\$0.0	00 NA	0 \$0
20	\$6,021,220.00	2.4%	0 \$0.0)0 NA	0\$0
1	\$247,200.00	0.1%	0 \$0.0	00 NA	0 \$0
		0.25%			0 \$0
2	\$021,269.72		'		
	1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$251,500.00 1 \$252,500.00 1 \$391,000.00 1 \$236,000.00 2 \$463,500.00 7 \$2,288,450.00 1 \$321,000.00 1 \$303,000.00 2 \$399,112.50 1 \$219,000.00 1 \$374,000.00 1 \$374,000.00 1 \$361,500.00 1 \$298,730.35 1 \$298,730.35 1 \$208,500.00 2 \$617,000.00 1 \$382,000.00 2 \$6,021,220.00 1 \$247,200.00	1 \$251,500.00 0.1% 1 \$252,500.00 0.1% 1 \$391,000.00 0.16% 1 \$236,000.00 0.09% 2 \$463,500.00 0.19% 7 \$2,288,450.00 0.91% 1 \$321,000.00 0.13% 1 \$303,000.00 0.12% 2 \$399,112.50 0.16% 1 \$219,000.00 0.09% 1 \$374,000.00 0.15% 1 \$298,730.35 0.12% 1 \$298,730.35 0.12% 2 \$617,000.00 0.25% 1 \$382,000.00 0.15% 20 \$6,021,220.00 2.4% 20 \$6,021,220.00 0.1%	1 \$251,500.00 0.1% 0 \$0.0 1 \$252,500.00 0.1% 0 \$0.0 1 \$391,000.00 0.16% 0 \$0.0 1 \$236,000.00 0.09% 0 \$0.0 2 \$463,500.00 0.19% 0 \$0.0 7 \$2,288,450.00 0.91% 0 \$0.0 1 \$321,000.00 0.13% 0 \$0.0 1 \$303,000.00 0.16% 0 \$0.0 2 \$399,112.50 0.16% 0 \$0.0 1 \$219,000.00 0.09% 0 \$0.0 1 \$374,000.00 0.15% 0 \$0.0 1 \$361,500.00 0.14% 0 \$0.0 1 \$298,730.35 0.12% 0 \$0.0 1 \$298,730.35 0.12% 0 \$0.0 2 \$617,000.00 0.25% 0 \$0.0 1 \$382,000.00 0.15% 0 \$0.0 20 \$6,021,220.00 2.4% 0 \$0.0 1 \$247,200.00 0.1% 0 \$0.0	1 \$251,500.00 0.1% 0 \$0.00 NA 1 \$252,500.00 0.1% 0 \$0.00 NA 1 \$391,000.00 0.16% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 2 \$463,500.00 0.19% 0 \$0.00 NA 2 \$463,500.00 0.91% 0 \$0.00 NA 1 \$321,000.00 0.13% 0 \$0.00 NA 1 \$409,750.00 0.16% 0 \$0.00 NA 1 \$303,000.00 0.12% 0 \$0.00 NA 1 \$309,112.50 0.16% 0 \$0.00 NA 1 \$219,000.00 0.09% 0 \$0.00 NA 1 \$374,000.00 0.15% 0 \$0.00 NA 1 \$374,000.00 0.15% 0 \$0.00 NA 1 \$361,500.00 0.16% 0 \$0.00 NA 1 \$382,000.00 0.16% 0 \$0.00 NA 1 \$382,000.00 0.15% 0 \$0.00 NA 2 \$617,000.00 0.25% 0 \$0.00 NA 1 \$382,000.00 0.15% 0 \$0.00 NA 2 \$617,000.00 0.25% 0 \$0.00 NA 2 \$617,000.00 0.25% 0 \$0.00 NA 2 \$617,000.00 0.25% 0 \$0.00 NA 1 \$382,000.00 0.15% 0 \$0.00 NA

PLAZA HOME MORTGA	AGE 6	\$2,028,500.00	0.81%	0 \$0.00	NA 0 \$0.
PMAC LENDING	11	\$3,012,200.00	1.2%	\$0.00	NA 0 \$0.
SERVICES, INC.		φ3,012,200.00	1.2/0	\$0.00	11/1/0 \$0.
POLI MORTGAGE GRO	UP 1	\$465,935.26	0.19%	\$0.00	NA 0 \$0.
INC.		. ,		·	
POLONIA BANK	1	\$352,000.00	0.14%		
PREMIER LENDING INC	2 1	\$384,000.00	0.15%	0 \$0.00	NA 0 \$0.
PRIMARY CAPITAL	2	\$600,000.00	0.24%	\$0.00	NA 0 \$0.
MORTGAGE, LLC				<u> </u>	
PRIMESOURCE MORTCA CE INC	1	\$258,800.00	0.1%	\$0.00	NA 0 \$0.
MORTGAGE INC	TE 1	\$262,000,00	0.107.0	2 \$0.00	NIA O CO
PRIMEWEST MORTGAG	JE I	\$263,000.00	0.1%	0 \$0.00	NA 0 \$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$288,541.00	0.12%	\$0.00	NA 0 \$0.
PROSPERITY HOME					
MORTGAGE, LLC	5	\$1,543,000.00	0.62%	\$0.00	NA 0 \$0.
PROVIDENCE BANK	1	\$312,000.00	0.12%	0 \$0.00	NA 0 \$0.
PROVIDENT SAVINGS					
BANK, FSB		\$307,816.54	0.12%	\$0.00	NA 0 \$0.
PROVINCE MORTGAGE	3	¢200 720 25	0.1007	φο οο	NIA O CO
ASSOCIATES INC		\$298,730.35	0.12%	\$0.00	NA 0 \$0.
PROVINCIAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.
PULASKI BANK	1	\$218,405.00	0.09%	\$0.00	NA 0 \$0.
QUALSTAR CREDIT	1	\$263,000.00	0.1%	\$0.00	NA 0 \$0.
UNION	1	\$203,000.00	0.1%	\$0.00	NAU 50.
QUARRY CITY SAVNG	S 1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.
AND LOAN ASSOC	1	\$320,000.00	0.13%	\$0.00	
R P FUNDING, INC	2	\$499,000.00	0.2%	\$0.00	NA 0 \$0.
RABOBANK, N.A.	2	\$540,000.00	0.22%	0 \$0.00	NA 0 \$0.
RELIANT FINANCIAL	1	\$276,000.00	0.11%	\$0.00	NA 0 \$0.
SERVICES	1	,			
RENASANT BANK	2	\$600,000.00	0.24%	0 \$0.00	NA 0 \$0.
REPUBLIC MORTGAGE	3	\$945,000.00	0.38%	\$0.00	NA 0 \$0.
HOME LOANS, LLC		Ψ2 12,000.00	0.5070	Ψ0.00	1171000.
RESIDENTIAL MORTGA	AGE 1	\$244,591.00	0.1%	\$0.00	NA 0 \$0.
NETWORK, INC	- -	+= : :,e> ::00	3.173	40.00	
RESIDENTIAL	1	\$367,650.00	0.15%	\$0.00	NA 0 \$0.
MORTGAGE, LLC		·		· ·	
RIVER CITIES BANK		\$203,600.35	0.08%	·	
RIVER VALLEY BANK	1	\$311,250.00	0.12%	0 \$0.00	NA 0 \$0.
RIVERSIDE COMMUNIT	1 1	\$294,734.57	0.12%	\$0.00	NA 0 \$0.
BANK BACKEODD COMMUNI	TX				
ROCKFORD COMMUNI FCU	1 Y 1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.
ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21%	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN BA	NK 2	\$713,156.08	0.28%	0 \$0.00	NA 0 \$0.
INDUNTAIN DA	4111	$\psi I 15,150.00$	0.20 /0	υ φυ.υυ	τιπουφυ.

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ROYAL CREDIT UNION	1	\$286,500.00	0.11%	0 \$0.00	NA 0 \$0.
SABINE STATE BANK &	1	\$238,280.00	0.1%	\$0.00	NA 0 \$0.
TRUST CO. INC.		, ,			
SALEM FIVE MORTGAGE	2	\$542,000.00	0.22%	\$0.00	NA 0 \$0.
COMPANY, LLC					
SAN FRANCISCO FIRE	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.
CREDIT UNION					
SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09%	\$0.00	NA 0 \$0.
SCOTIABANK OF PR	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.
SECKEL CAPITAL, LLC A	1	Ψ232,000.00	0.0770	φο.σο	11/1 0 φο.
LIMITED LIABILITY	1	\$413,500.66	0.17%	\$0.00	NA 0 \$0.
COMPANY		φ.12,200.00	0,17,70	φσ.σσ	
SECURITY SERVICE		4.700.000.00	0.224		
FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0 \$0.00	NA 0 \$0.
SECURITY STATE BANK	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.
SECURITY STATE BANK &	1	¢270 927 17	0.1107	0 00	
TRUST	1	\$270,837.17	0.11%	0 \$0.00	NA 0 \$0.
SECURITYNATIONAL	2	\$785,000.00	0.31%	\$0.00	NA 0 \$0.
MORTGAGE COMPANY	2			·	
SENTE MORTGAGE, INC.	2	\$776,150.00	0.31%	0 \$0.00	NA 0 \$0.
SFMC LP DBA SERVICE					
FIRST MORTGAGE	1	\$219,059.48	0.09%	\$0.00	NA 0 \$0.
COMPANY					
SHAREPOINT CREDIT	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.
UNION	4	·	0.150		
SHEA MORTGAGE INC	1	\$417,000.00	0.17%	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SHEA MORTGAGE INC.	1	\$275,000.00	0.11%	_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SHORE MORTGAGE	3	\$1,001,000.00	0.4%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC		********			
MORTGAGE COMPANY,	12	\$3,356,011.34	1.34%	\$0.00	NA 0 \$0.
INC.					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.
SIRVA MORTGAGE, INC.	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.
SKYLINE FINANCIAL	1				
CORP.	3	\$913,250.00	0.36%	90.00	NA 0 \$0.
SOUTH PACIFIC					
FINANCIAL	2	\$590,446.01	0.24%	\$0.00	NA 0 \$0.
CORPORATION					
SOUTH STATE BANK	5	\$1,216,500.00	0.49%	0 \$0.00	NA 0 \$0.
SOUTHERN LENDING	1	\$276,000,00	0.150	0 00	NAOGO
SERVICES, LTD.	1	\$376,000.00	0.15%	0 \$0.00	NA 0 \$0.
SOUTHWEST FUNDING LP	1	\$246,961.00	0.1%	0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE	1	\$237,900.00	0.09%	\$0.00	NA 0 \$0.
CORPORATION	1	·		·	
STATE BANK OF SPEER	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.

STATE FARM BANK, F.S.B.	7	\$1,845,758.68	0.74%	0 \$0.00	NA 0 \$0.
STEARNS LENDING INC.	30	\$9,261,124.77	3.7%	0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1%	0 \$0.00	NA 0 \$0.
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.
SUMMIT FUNDING INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.
SUMMIT FUNDING INC	1	\$263,000.00	0.1%	0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.1%	\$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$729,775.00	0.29%	0 \$0.00	NA 0 \$0.
SUSQUEHANNA BANK	2	\$523,200.00	0.21%	0 \$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21%	0 \$0.00	NA 0 \$0.
TALMER BANK AND TRUST	7	\$2,089,920.00	0.83%	0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17%	0 \$0.00	NA 0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1%	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$206,100.00	0.08%	0 \$0.00	NA 0 \$0.
THE LENDING PARTNERS, LLC.	2	\$668,750.00	0.27%	0 \$0.00	NA 0 \$0.
THE PEOPLES BANK	1	\$343,539.91	0.14%	0 \$0.00	NA 0 \$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50	0.08%	0 \$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37%	0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0 \$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78%	0 \$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22%	0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12%	0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.
UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09%	0 \$0.00	NA 0 \$0.
	38	\$10,601,914.55	4.23%	0 \$0.00	NA 0 \$0.

	836	\$250,493,694.14			0 \$0
YADKIN BANK	1	\$264,000.00	-0.02% 0	\$0.00	NA 0 \$0.
WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0
WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13% 0	\$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,092,556.47	0.44% 0	\$0.00	NA 0 \$0.
WINTER HILL BANK, FSB	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0
WILSHIRE BANK	1	\$298,000.00			NA 0 \$0
WESTSTAR MORTGAGE, INC.	1	\$323,477.00			NA 0 \$0
WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13% 0	\$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC	2	\$543,000.00	0.22% 0	\$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23% 0	\$0.00	NA 0 \$0
WALLICK AND VOLK, INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33% 0	\$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12% 0	\$0.00	NA 0 \$0
VERITAS FUNDING, LLC	2	\$578,000.00	0.23% 0	\$0.00	NA 0 \$0
VANGUARD FUNDING LLC	2	\$698,000.00			NA 0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00			NA 0 \$0
VALLEY NATIONAL BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0
UNIVEST BANK AND TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56% 0	\$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE					

Total

		$\overline{}$			П			Т	$\overline{}$
3138WDHY0	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31%	0	\$0.00	NA	.0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,695.00	2.1%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$264,500.00	0.37%					
	AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00	NA	.0	\$0.
	AMARILLO NATIONAL BANK	1	\$204,800.00	0.29%	0	\$0.00	NA	.0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$278,716.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$438,776.00	0.62%	0	\$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34%	0	\$0.00	NA	. 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,252.97	0.59%	0	\$0.00	NA	. 0	\$0.
	AMERICASH A CORP	1	\$262,882.71	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42%	Ш				
<u> </u>	AMERIPRO FUNDING, INC	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00	0.69%	0	\$0.00	NA	0	\$0
	BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48%	0	\$0.00	NA	0	\$0
<u> </u>	BANK OF ENGLAND	1	\$207,200.00	0.29%	0	\$0.00	NA	.0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,146.12	0.29%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$364,000.00	0.52%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$492,000.00	0.7%	0	\$0.00	NA	0	\$0

FUNDING						\perp
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$714,800.00	1.01%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,400.00	1.23%	\$0.00	NA 0	\$0
CASHCALL INC	4	\$1,270,852.60	1.8%	\$0.00	NA 0	\$0
CBC NATIONAL BANK	1	\$210,000.00	0.3%	\$0.00		
CHEMICAL BANK	2	\$550,500.00	0.78%	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,000.00	0.39%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC	1	\$268,000.00	0.38%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$817,235.19	1.16%	\$0.00	NA 0	\$0
COMMUNITY TRUST BANK	1	\$284,550.00	0.4%	\$0.00	NA 0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.49%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	\$0.00	NA 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$956,736.53	1.35%	\$0.00	NA 0	\$0
ELEVATIONS CREDIT UNION	2	\$703,571.65	1%	\$0.00	NA 0	\$0
ENVOY MORTGAGE, LTD.	1	\$224,000.00	0.32%	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3%	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59%	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43%	\$0.00	NA 0	\$0
EVERETT FINANCIAL, INC.	1	\$227,920.00	0.32%	\$0.00	NA 0	\$0
EVOLVE BANK & TRUST	2	\$760,050.00	1.08%	\$0.00	i i i	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59%	\$0.00	NA 0	\$0
FIRST BANK FINANCIAL	1	\$260,000,00	0.37%	\$0.00	NA 0	ΦΩ.
CENTRE	1	\$260,000.00	0.37%	\$0.00	INA U	30

1	\$210,000.00	0.3%	\$0.00	NA 0 \$0.
1	\$417,000.00	0.59%	\$0.00	NA 0 \$0.
1	\$231,200.00	0.33%	\$0.00	NA 0 \$0.
1	\$259,198.37	0.37%	\$0.00	NA 0 \$0.
1	\$390,000.00	0.55%	\$0.00	NA 0 \$0.
2	\$474,450.00	0.67%	0 \$0.00	NA 0 \$0.
1	\$350,000.00	0.5%	\$0.00	NA 0 \$0.
1	\$225,500.00	0.32%	\$0.00	NA 0 \$0.
1	\$205,000.00	0.29%	\$0.00	NA 0 \$0.
1	\$309,400.00		· ·	
1	\$417,000.00	0.59%	0 \$0.00	NA 0 \$0.
1	\$214,298.40	0.3%	0 \$0.00	NA 0 \$0.
1	\$248,000.00	0.35%	\$0.00	NA 0 \$0.
2	\$586,224.25	0.83%	\$0.00	NA 0 \$0.
3	\$794,400.00	1.12%	\$0.00	NA 0 \$0.
1	\$280,000.00	0.4%	\$0.00	NA 0 \$0.
1	\$326,100.00	0.46%	\$0.00	NA 0 \$0.
1	\$352,000.00	0.5%	\$0.00	NA 0 \$0.
1	\$417,000.00			NA 0 \$0.
1	\$212,098.55	0.3%	\$0.00	NA 0 \$0.
1	\$200,000.00	0.28%	\$0.00	NA 0 \$0.
1	\$208,000.00	0.29%	\$0.00	NA 0 \$0.
2	\$483,500.00	0.68%	\$0.00	NA 0 \$0.
1	\$276,000.00	0.39%	\$0.00	NA 0 \$0.
1	\$231,200.00	0.33%	0 \$0.00	NA 0 \$0.
4	\$1,349,920.00	1.91%	\$0.00	NA 0 \$0.
3	\$964,798.72	1.37%	\$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$231,200.00 1 \$259,198.37 1 \$390,000.00 2 \$474,450.00 1 \$350,000.00 1 \$225,500.00 1 \$205,000.00 1 \$309,400.00 1 \$417,000.00 1 \$214,298.40 1 \$248,000.00 2 \$586,224.25 3 \$794,400.00 1 \$326,100.00 1 \$326,100.00 1 \$326,100.00 1 \$325,000.00 1 \$212,098.55 1 \$200,000.00 1 \$212,098.55 1 \$200,000.00 1 \$212,098.55 1 \$208,000.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 4 \$1,349,920.00	1 \$417,000.00 0.59% 1 \$231,200.00 0.33% 1 \$259,198.37 0.37% 1 \$390,000.00 0.55% 2 \$474,450.00 0.67% 1 \$350,000.00 0.5% 1 \$225,500.00 0.32% 1 \$205,000.00 0.29% 1 \$309,400.00 0.44% 1 \$417,000.00 0.59% 1 \$214,298.40 0.3% 1 \$248,000.00 0.35% 2 \$586,224.25 0.83% 3 \$794,400.00 1.12% 1 \$280,000.00 0.46% 1 \$326,100.00 0.46% 1 \$352,000.00 0.5% 1 \$212,098.55 0.3% 1 \$200,000.00 0.28% 1 \$200,000.00 0.28% 1 \$208,000.00 0.39% 2 \$483,500.00 0.68% 1 \$231,200.00 0.33% 4 \$1,349,920.00 1.91%	1 \$417,000.00 0.59% 0 \$0.00 1 \$231,200.00 0.33% 0 \$0.00 1 \$259,198.37 0.37% 0 \$0.00 1 \$390,000.00 0.55% 0 \$0.00 2 \$474,450.00 0.67% 0 \$0.00 1 \$350,000.00 0.5% 0 \$0.00 1 \$225,500.00 0.32% 0 \$0.00 1 \$205,000.00 0.29% 0 \$0.00 1 \$309,400.00 0.44% 0 \$0.00 1 \$417,000.00 0.59% 0 \$0.00 1 \$214,298.40 0.3% 0 \$0.00 2 \$586,224.25 0.83% 0 \$0.00 3 \$7794,400.00 1.12% 0 \$0.00 1 \$280,000.00 0.46% 0 \$0.00 1 \$326,100.00 0.46% 0 \$0.00 1 \$212,098.55 0.3% 0 \$0.00 1 \$200,000.00 0.28% 0 \$0.00 1 \$200,000.00 0.28% 0 \$0.00 1 \$220,000.00 0.39% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL								
ESTATE MORTGAGE NETWORK								
IBERIABANK MORTGAGE COMPANY	2	\$670,288.12	0.95%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	3	\$1,033,000.00	1.46%	0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC,	1	\$287,200.00	0.41%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$351,200.00	0.5%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$926,952.00	1.31%	0	\$0.00	NA	0	\$0.0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$307,200.00	0.43%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$587,000.00	0.83%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$247,500.00	0.35%	0	\$0.00	NA		
M/I FINANCIAL, LLC	1	\$223,650.00	0.32%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$410,000.00	0.58%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$358,000.00	0.51%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	2	\$443,002.00	0.63%	0	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45%		\$0.00	NA		
MOBILITY CREDIT UNION	1	\$326,000.00	0.46%		\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	2	\$719,500.00	1.02%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00	0.62%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$520,805.75	0.74%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3%		\$0.00	NA		
MUFG UNION BANK, N.A.	2	\$659,221.43	0.93%	_	\$0.00	NA		
NAT RES - NEVADA	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$268,000.00	0.38%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	2	\$548,000.00	0.78%		\$0.00	NA	_	
	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0.0

	ETWORK CAPITAL JNDING CORPORATION					
NI	ETWORK FUNDING, L.P.	1	\$304,000.00	0.43% 0	\$0.00	NA 0 \$0.
	ORTH AMERICAN AVINGS BANK, FSB	1	\$257,200.00	0.36% 0	\$0.00	NA 0 \$0.
NI	UVISION FCU	1	\$270,000.00	0.38% 0	\$0.00	NA 0 \$0.
	VR MORTGAGE NANCE, INC.	1	\$471,000.00	0.67% 0	\$0.00	NA 0 \$0.
O	A MORTGAGE SERVICES	1	\$582,500.00	0.82% 0	\$0.00	NA 0 \$0.
O	A MORTGAGE SERVICES	1	\$498,750.00	0.71% 0	\$0.00	NA 0 \$0.
OI	PES ADVISORS, INC.	2	\$687,000.00	0.97% 0	\$0.00	NA 0 \$0.
	RNL FEDERAL CREDIT NION	1	\$248,000.00	0.35% 0	\$0.00	NA 0 \$0.
PA	ARKSIDE LENDING LLC	2	\$933,629.99	1.32% 0	\$0.00	NA 0 \$0.
PA	ARKSIDE LENDING, LLC	1	\$514,000.00	0.73% 0	\$0.00	NA 0 \$0.
PA	ATELCO CREDIT UNION	1	\$230,000.00	0.33% 0	\$0.00	NA 0 \$0.
	OPLES BANK, A ANSAS CORPORATION	1	\$216,650.00	0.31% 0	\$0.00	NA 0 \$0.
M CC CA	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$340,000.00	0.48% 0	\$0.00	NA 0 \$0.
PI	AZA HOME MORTGAGE	4	\$1,037,400.00	1.47% 0	\$0.00	NA 0 \$0.
	MAC LENDING ERVICES, INC.	6	\$1,881,240.00	2.66% 0	\$0.00	NA 0 \$0.
Ol	RIME BANK, AN KLAHOMA BANKING DRPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0.
PF	RIMEWEST MORTGAGE	1	\$210,000.00	0.3% 0	\$0.00	NA 0 \$0.
	ROVIDENT SAVINGS ANK, FSB	2	\$684,108.36	0.97% 0	\$0.00	NA 0 \$0.
	ED CANOE CREDIT NION	1	\$250,750.00	0.35% 0	\$0.00	NA 0 \$0.
RI	ENASANT BANK	1	\$250,000.00	0.35% 0	\$0.00	NA 0 \$0.
RI	MK	1	\$276,800.00	0.39% 0	\$0.00	NA 0 \$0.
	JSHMORE LOAN ANAGEMENT SERVICES .C	1	\$415,288.12	0.59% 0	\$0.00	NA 0 \$0.
	CURITY STATE BANK & RUST	1	\$360,000.00	0.51% 0	\$0.00	NA 0 \$0.
M	CURITYNATIONAL ORTGAGE COMPANY, A FAH CORPORATION	1	\$269,500.00	0.38% 0	\$0.00	NA 0 \$0.
+	ENTE MORTGAGE, INC.	2	\$574,850.00	0.81% 0	\$0.00	NA 0 \$0.
<u> </u>	IEA MORTGAGE INC.	1	\$213,923.00	0.3% 0	\$0.00	NA 0 \$0.
SI	MPLE MORTGAGE	1	\$280,800.00	0.4% 0	\$0.00	NA 0 \$0.

SOUTHWEST FUNDING I	LP 1	\$219,873.51	0.31%	\$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.38%	\$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.32%	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.	B. 1	\$240,550.00	0.34%	\$0.00	NA 0 \$0.
STEARNS LENDING INC.		\$2,410,783.84	3.41%	1	
STONE MORTGAGE CORPORATION	1	\$252,122.62	0.36%	\$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59% (\$0.00	NA 0 \$0.
SUSQUEHANNA BANK	1	\$333,500.00	0.47%	\$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33%	\$0.00	NA 0 \$0.
TALMER BANK AND TRUST	4	\$1,134,900.00	1.61%	\$0.00	NA 0 \$0.
THE LENDING PARTNER LLC.	.S, 1	\$400,000.00		·	
TJC MORTGAGE, INC.	1	\$417,000.00	0.59%	\$0.00	NA 0 \$0.
TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45%	\$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5%	\$0.00	NA 0 \$0.
TULARE COUNTY FEDERAL CREDIT UNION	N 1	\$223,051.99	0.32%	\$0.00	NA 0 \$0.
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATE	as 1	\$408,400.00	0.58%	\$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3% (\$0.00	NA 0 \$0.
UNION HOME MORTGAC CORP., A CORPORATION		\$205,000.00	0.29%	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91%	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	D 3	\$967,754.92	1.37% (\$0.00	NA 0 \$0.
VALLEY NATIONAL BAN	NK 1	\$250,000.00	0.35%	\$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33% (\$0.00	NA 0 \$0.

	VENTURE BANK	1	\$310,000.00	0.44% 0	\$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$247,200.00	0.35% 0	\$0.00	NA 0 \$0.
<u> </u>	COMPANY WALLICK AND VOLK INC		\$202.500.00	0.20%	90.00	NA 0.50
<u> </u>	WALLICK AND VOLK, INC	1	\$202,500.00	0.29% 0	\$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33% 0	\$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$204,000.00	0.29% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3% 0	\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,051.99			
	YADKIN BANK	1	\$300,000.00	0.4% 0		NA 0 \$0.
Total		238	\$70,637,421.43	100% 0	\$0.00	0 \$0.
3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54% 0	\$0.00	NA 0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,625.00	4.24% 0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	1.51% 0	\$0.00	NA 0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84% 0	\$0.00	NA 0 \$0.
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	1.86% 0	\$0.00	NA 0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59% 0	\$0.00	NA 0 \$0.
	FIRST NIAGARA BANK, N.A.	4	\$945,828.00	7.52% 0	\$0.00	NA 0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,045,170.56	16.26% 3	\$633,767.85	NA 0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43% 0	\$0.00	NA 0 \$0.
	HUDSON HERITAGE FCU	1	\$317,876.21	2.53% 0	\$0.00	NA 0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00			NA 0 \$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$325,000.00	2.58% 0	\$0.00	NA 0 \$0.

	CORPORATION					
	MID-ISLAND MORTGAGE CORP.	4	\$857,040.00	6.81% 0	\$0.00	NA 0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43% 0	\$0.00	NA 0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70	2.45% 0	\$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76% 0	\$0.00	NA 0 \$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79% 0	\$0.00	NA 0 \$0
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21% 0	\$0.00	NA 0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42% 0	\$0.00	NA 0 \$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46% 0	\$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42% 0	\$0.00	NA 0 \$0
	VANGUARD FUNDING LLC	2	\$633,000.00	5.04% 0	\$0.00	NA 0 \$0
Total		43	\$12,580,168.41	100% 3	\$633,767.85	0 \$0
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6% 0	\$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41% 0	\$0.00	NA 0 \$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$352,594.00	0.69% 0	\$0.00	NA 0 \$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$236,550.00	0.46% 0	\$0.00	NA 0 \$0
	AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57% 0	\$0.00	NA 0 \$0
	AMERIPRO FUNDING, INC	1	\$272,397.00	0.53% 0	\$0.00	NA 0 \$0
	AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58% 0	\$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84% 0	\$0.00	NA 0 \$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4% 0	\$0.00	NA 0 \$0
	AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46% 0	\$0.00	NA 0 \$0
		1	\$242,500.00	0.47% 0	\$0.00	NA 0 \$0

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$389,500.00	0.76%	0	\$0.00	NA	0	\$0.
BANK OF UTAH	1	\$240,622.68	0.47%	-	\$0.00		_	_
BAY EQUITY LLC	1	\$351,500.00	0.69%	-	\$0.00	NA		
BROKER SOLUTIONS INC.	1	\$327,750.00	0.64%	_	\$0.00	NA		1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46%					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79%	0	\$0.00	NA	0	\$0.
C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$340,247.49	0.67%	0	\$0.00	NA	0	<u>\$0</u> .
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,320,565.00	4.54%		\$0.00	NA		
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,025.45	0.53%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BA	NK 1	\$274,550.00	0.54% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE					
CORPORATION, A	1	\$406 9 <u>2</u> 9 00	0.8% 0	\$0.00	NA 0 \$0.
CALIFORNIA		\$406,828.00	0.8%	\$0.00	ΙΝΑ[υ]δυ.
CORPORATION					
FIRST STATE BANK OF	ST.	\$415,957.00	0.81% 0	\$0.00	NA 0 \$0.
CHARLES, MO	1	\$415,957.00	0.81700	\$0.00	NA U 50.
FIRST UNITED BANK A	ND 1	\$277,400.00	0.54% 0	\$0.00	NA 0 \$0.
TRUST COMPANY	1	Ψ277,400.00		·	
FIRSTBANK	1	\$253,694.80	0.5% 0	\$0.00	
FIRSTMERIT BANK, N.A	A . 1	\$250,800.00	0.49% 0	\$0.00	NA 0 \$0.
GRAYSTONE MORTGAG	GE, 1	\$205,167.22	0.4% 0	\$0.00	NA 0 \$0.
LLC ISAOA	1	Ψ203,107.22	0.4700	φ0.00	τιλ Ο φυ.
GTE FEDERAL CREDIT	1	\$242,300.00	0.47% 0	\$0.00	NA 0 \$0.
UNION	1	Ψ2π2,300.00	0.77/00	Ψ0.00	11/10 φ0.
GUARANTY TRUST	1	\$356,250.00	0.7% 0	\$0.00	NA 0 \$0.
COMPANY	1	\$220 ,2 20.00	0.7 70 0	ψ0.00	1.7.1000.
GUILD MORTGAGE	5	\$1,271,242.00	2.49% 0	\$0.00	NA 0 \$0.
COMPANY		Ψ1,271,212.00	2.1576	Ψ0.00	111000.
HERITAGEBANK OF TH	$^{\mathrm{IE}}$	\$698,547.53	1.37% 0	\$0.00	NA 0 \$0.
SOUTH		, ,-			
HIGHLANDS RESIDENT	TAL 1	\$279,575.14	0.55% 0	\$0.00	NA 0 \$0.
MORTGAGE, LTD		. ,		·	
HOMEBRIDGE FINANCI	IAL 1	\$249,460.00	0.49% 0	\$0.00	NA 0 \$0.
SERVICES, INC.		,			
HOMEBRIDGE FINANCI					
SERVICES, INC. DBA RE	EAL 3	\$764,387.43	1.49% 0	\$0.00	NA 0 \$0.
ESTATE MORTGAGE NETWORK					
HONOLULU HOMELOA	NIC				
INC.	NS, 1	\$215,400.00	0.42% 0	\$0.00	NA 0 \$0.
IMPAC MORTGAGE CO	RP 2	\$460,750.00	0.9% 0	\$0.00	NA 0 \$0.
INLANTA MORTGAGE I		\$269,325.00			
KENTUCKY HOUSING	INC I	\$409,343.00	0.33%	\$0.00	11A U \$U.
CORPORATION	2	\$435,030.00	0.85%	\$0.00	NA 0 \$0.
LAKE MICHIGAN CRED	IТ				
UNION	1	\$206,426.71	0.4% 0	\$0.00	NA 0 \$0.
LEADERONE FINANCIA	ı				
CORPORATION	1	\$215,650.00	0.42% 0	\$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	: 4	\$1,334,063.93	2.61% 0	\$0.00	NA 0 \$0.
M&T BANK	1	\$206,373.01	0.4%		
MANN MORTGAGE LLC	, 1	φ400,373.01	0.4%	\$0.00	ΙΝΑΙΟΙΦΟ.
DBA LIFE MORTGAGE I		\$241,787.26	0.47%	\$0.00	NA 0 \$0.
	1	\$210 500 00	0.4207.0	<u></u>	NA 0 \$0.
MICHIGAN MUTUAL, IN		\$218,500.00	0.43% 0	\$0.00	NA U \$U.
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0.
	r 1	\$202.672.22	0.5007.0	\$0.00	NIAO
MORTGAGE FINANCIAL INC DBA MFS HOME	L. III	\$302,672.23	0.59% 0	\$0.00	NA 0 \$0.
INC DDA MES HOME					

MORTGAGE								
MORTGAGE MASTER INC.	1	\$261,202.04	0.51%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,042.35	0.43%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$313,500.00	0.61%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$256,500.00	0.5%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	2	\$654,550.00	1.28%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$308,750.00	0.6%		\$0.00	NA		
OCMBC, INC	1	\$299,250.00	0.59%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$301,389.12	0.59%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$338,200.00	0.66%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	2	\$450,138.32	0.88%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,780,383.07	3.48%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,650.00	0.55%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC.	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$283,550.00	0.55%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2	\$451,250.00	0.88%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	5	\$1,395,075.00	2.73%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	3	\$878,294.17	1.72%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$244,150.00	0.48%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$561,867.40	1.1%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$299,155.00	0.59%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$257,140.66	0.5%	0	\$0.00	NA		
SAI MORTGAGE, INC	1	\$254,600.00	0.5%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA	0	\$0.

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$675,546.70	1.32%	\$0.00	NA 0 \$0
SENTE MORTGAGE, INC.	1	\$225,150.00	0.44% (\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,828,475.00	3.58%		
SIRVA MORTGAGE, INC.	1	\$298,300.00	0.58%	\$0.00	NA 0 \$0
STEARNS LENDING INC.	7	\$2,096,918.53	4.1% (NA 0 \$0
SUMMIT FUNDING, INC	2	\$589,000.00	1.15% (\$0.00	
THE FEDERAL SAVINGS BANK	1	\$220,400.00	0.43%	\$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,575.00	0.41% (\$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.42%	\$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	6	\$1,794,739.62	3.51%	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.51% (\$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49%	\$0.00	NA 0 \$0
UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45%	\$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66%	\$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,260.00	0.95%	\$0.00	NA 0 \$0
VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5%	\$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46% (\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6%	\$0.00	NA 0 \$0
WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71%	\$0.00	NA 0 \$0
WR STARKEY MORTGAGE, LLP.	1	\$265,687.70	0.52%	\$0.00	NA 0 \$0
Unavailable	1	\$260,300.00	0.47% (\$0.00	NA 0 \$0

Total		184	\$51,135,969.77	100%	0	\$0.00		0	\$0 .
3138WDJ36	1ST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$299,148.38	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$253,388.34	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	. 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,370.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$234,900.00	0.26%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	4	\$1,585,400.00	1.78%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,735.00	0.33%	0	\$0.00	NA	. 0	\$0.
	BJV FINANCIAL SERVICES, INC.	1	\$220,300.00	0.25%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93%	0	\$0.00	NA	. 0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$284,700.00	0.32%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000.00	0.35%					
		1	\$200,456.00	0.22%	0	\$0.00	NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE CO.								
CO. CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31%	0	\$0.00	NA	0	\$0.
CMC HOME LENDING	1	\$288,562.45	0.32% (0	\$0.00	NA	0	\$0.
CMG FINANCIAL	1	\$229,500.00	0.26%	_	\$0.00	NA	-	+
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62%		\$0.00	NA		
COBALT MORTGAGE, INC.	4	\$1,361,299.02	1.53% (0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$344,800.00	0.39% (_	\$0.00	NA		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03%		\$0.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,765.00	0.38%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,050.00	0.36%	0	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE LLC	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,604,156.48	1.8%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.25%		\$0.00	NA		
FBC MORTGAGE, LLC	2	\$593,714.94	0.67%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$202,256.23	0.23%	0	\$0.00	NA	0	\$0.
FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$222,700.00	0.25% (0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,421,721.46	1.59% (0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$310,826.08	0.35%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,200.00	0.54%	0	\$0.00	NA	0	\$0.
	1	\$304,000.00	0.34%	Э	\$0.00	NA	0	\$0.

2	\$535,000.00	0.6%	0	\$0.00	NA	0 \$	0.
1	\$206,402.00	0.23%	0	\$0.00	NA	0 \$	0.
1	\$260,000.00	0.29%	0	\$0.00	NA	0 \$	0.
1	\$331,000.00	0.37%	0	\$0.00	NA	0 \$	0.
1	\$250,000.00			\$0.00		Ш	
5	\$1,481,867.03	1.66%	0	\$0.00	NA	0\$	0.
1	\$208,000.00	0.23%	0	\$0.00	NA	0 \$	0.
2	\$491,000.00	0.55%	0	\$0.00	NA	0\$	0.
1	\$219,735.66	0.25%	0	\$0.00	NA	0 \$	0.
1	\$417,000.00	0.47%	0	\$0.00	NA	0 \$	0.
1	\$211,200.00			\$0.00			
2	\$881,721.59	0.99%	0	\$0.00	NA	0\$	0.
7	\$2,231,028.65			\$0.00			
1	\$379,543.41	0.43%	0	\$0.00	NA	0 \$	0.
1	\$368,913.20	0.41%	0	\$0.00	NA	0 \$	0.
10	\$2,901,518.85	3.25%	0	\$0.00	NA	0 \$	0.
6	\$2,205,430.93	2.47%	0	\$0.00	NA	0\$	0.
1	\$277,000.00	0.31%	0	\$0.00	NA	0 \$	0.
1	\$414,000.00	0.46%	0	\$0.00	NA	0\$	0
1	\$272,671.98	0.31%	0	\$0.00	NA	0 \$	0
2	\$508,388.00	0.57%	0	\$0.00	NA	0 \$	Э.
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CORPORATION								
IRON FINANCIAL, INC.	1	\$215,746.40	0.24%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25%	0	\$0.00	NA	0	\$0.
LEGACY HOME LOANS LLC	1	\$311,490.28	0.35%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	3	\$919,259.32	1.03%	0	\$0.00	NA	0	\$0.
LOANSTARS LLC	1	\$298,890.44	0.33%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$318,750.00	0.36%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$633,000.00	0.71%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC	1	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$257,600.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$889,000.00	1%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$830,894.79	0.93%	0	\$0.00	NA		
MORTGAGENETWORK	1	\$300,838.09	0.34%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,052,895.64	2.3%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL. INC.	1	\$416,498.95	0.47%	0	\$0.00	NA		
MUFG UNION BANK, N.A.	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0.
NAT RES - NEBRASKA	1	\$203,754.88	0.23%	0	\$0.00	NA	•	
NAT RES - OREGON	1	\$260,686.40	0.29%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$475,677.77	0.53%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$754,185.29	0.85%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	2	\$714,127.02	0.8%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$227,700.00	0.26%	0	\$0.00	NA	0	\$0.

2	\$491,601.69	0.55%	0 \$0.00	NA 0 \$0.
1	\$331 101 69	0.37%	\$0.00	NA 0 \$0.
1	,			
1				
1	\$220,000.00	0.25%	0 \$0.00	NA 0 \$0.
1	\$352,575.85	0.4%	0 \$0.00	NA 0 \$0.
2	\$611,500.00	0.69%	0 \$0.00	NA 0 \$0.
6	\$1,985,059.94	2.22%	0 \$0.00	NA 0 \$0.
1	\$250,000.00	0.28%	0 \$0.00	NA 0 \$0.
2	\$898,250.00	1.01%	0 \$0.00	NA 0 \$0.
1	\$373,151.10	0.42%	0 \$0.00	NA 0 \$0.0
2	\$654,519.38	0.73%	0 \$0.00	NA 0 \$0.
2	\$723,750.00	0.81%	0 \$0.00	NA 0 \$0.
1	\$239,200.00	0.27%	0 \$0.00	NA 0 \$0.0
2	\$822,000.00	0.92%	0 \$0.00	NA 0 \$0.0
1	\$231,750.00	0.26%	0 \$0.00	NA 0 \$0.
2	\$773,510.43	0.87%	0 \$0.00	NA 0 \$0.
6	\$1,460,350.00	1.64%	0 \$0.00	NA 0 \$0.
3	\$919,144.34	1.03%	0 \$0.00	NA 0 \$0.
6	\$1,817,241.28	2.04%	0 \$0.00	NA 0 \$0.
1	\$272,000.00	0.3%	0 \$0.00	NA 0 \$0.0
1	\$355,800.00	0.4%	0 \$0.00	NA 0 \$0.
1	\$277,391.30	0.31%	0 \$0.00	NA 0 \$0.0
1	\$362,364.08	0.41%	0 \$0.00	NA 0 \$0.0
2	\$549,247.63	0.62%	0 \$0.00	NA 0 \$0.0
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PROVINCIAL BANK	1	\$297,000.00	0.33%			NA	_	•
R P FUNDING, INC	1	\$292,500.00	0.33%	_	·	NA		
RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10	1.47%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,152,050.00	2.41%	0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6%	0	\$0.00	NA	0	\$0.0
SOUTHWEST FUNDING, LP.	1	\$203,760.50	0.23%	0	\$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	4	\$1,198,594.88	1.34%	0	\$0.00	NA		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$262,463.00	0.29%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	1	\$422,500.00	0.47%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	8	\$2,186,147.59	2.45%	_	\$0.00		+	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.22%					\$0.0
SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.0
TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,337,489.00	1.5%	0	\$0.00	NA	0	\$0.0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28% 0	\$0.00	NA 0 \$0.
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43% 0	\$0.00	NA 0 \$0.
	VALLEY WEST MORTGAGE	1	\$215,200.00	0.24% 0	\$0.00	NA 0 \$0.
	VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23% 0	\$0.00	NA 0 \$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27% 0	\$0.00	NA 0 \$0.
	VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45% 0	\$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5% 0	\$0.00	NA 0 \$0.
	WALLICK AND VOLK, INC	2	\$596,400.00	0.67% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27% 0	\$0.00	NA 0 \$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23% 0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$363,622.26	0.38% 0	\$0.00	NA 0 \$0.
Total		293	\$89,226,437.42	100% 0	\$0.00	0 \$0.
3138WDJ44	ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2% 0	\$0.00	NA 0 \$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32% 0	\$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16% 0	\$0.00	NA 0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82% 0	\$0.00	NA 0 \$0.
	AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09% 0	\$0.00	NA 0 \$0.
	AMCAP MORTGAGE, LTD	1	\$316,470.00	1% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	0.71% 0	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,671.27	1.69% 0	\$0.00	NA 0 \$0.

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BAY EQUITY LLC	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97%	0	\$0.00	NA	0	\$0.
CASHCALL INC	4	\$1,181,612.01	3.73%	0	\$0.00	NA	0	\$ 0.
CBC NATIONAL BANK	1	\$286,324.66	0.91%		\$0.00	NA		
CHERRY CREEK MORTGAGE CO., INC.	1	\$290,000.00	0.92%		\$0.00	NA		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,600.82	1.07%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$308,000.00	0.97%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$629,050.00	1.99%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$277,200.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$308,000.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,297,500.00	4.1%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02%	0	\$0.00	NA	0	\$0.
GREENBOX LOANS INC	1	\$486,352.88	1.54%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$201,500.00	0.64%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,596.13	1.09%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$516,697.10	1.63%	0	\$0.00	NA	0	\$0.

NETWORK						
INDEPENDENT BANK	1	\$224,000.00	0.71%	0 \$0.0	00 NA	0 \$0.
INTERBANK	1	\$206,400.00	0.65%	0 \$0.0	00 NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.82%	0 \$0.0	NA NA	0 \$0.
LADERA LENDING INC	1	\$359,577.35	1.14%	0 \$0.0	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64%	0 \$0.0	00 NA	0 \$0.
LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47%	0 \$0.0	NA NA	0 \$0.
MLD MORTGAGE, INC.	1	\$490,000.00	1.55%	0 \$0.0	00 NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,700.00	2.11%	0 \$0.0	00 NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$215,746.41	0.68%	0 \$0.0	00 NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$323,819.37	1.02%	0 \$0.0	00 NA	0 \$0.
NATIONS LENDING CORPORATION	1	\$245,000.00	0.77%	0 \$0.0	00 NA	0 \$0.
LENDING, LLC	1	\$251,704.14	0.8%	0 \$0.0	00 NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	1.14%	0 \$0.0	NA NA	0 \$0.
OPES ADVISORS, INC.	1	\$238,500.00	0.75%	0 \$0.0	00 NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,225.00	0.8%	0 \$0.0	00 NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$541,000.00	1.71%	0 \$0.0	00 NA	0 \$0.
PEOPLES NATIONAL BANK	1	\$383,096.41	1.21%	0 \$0.0	00 NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,653,000.00	5.22%	0 \$0.0	00 NA	0 \$0.
PLATINUM MORTGAGE, INC.	1	\$340,000.00	1.07%	0 \$0.0	00 NA	0 \$0.
PLAZA HOME MORTGAGE	1	\$367,500.00	1.16%	0 \$0.0	00 NA	0 \$0.
PMAC LENDING SERVICES, INC.	2	\$580,500.00	1.83%	0 \$0.0	NA NA	0 \$0.
PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$268,983.84	0.85%	0 \$0.0	00 NA	0 \$0.
PROVIDENT SAVINGS BANK, FSB	1	\$251,704.14	0.8%	0 \$0.0	NA NA	0 \$0.
RABOBANK NA	1	\$378,000.00	1.19%	0 \$0.0	\overline{NA}	0 \$0.
Tti 1B 0 B1 II (II, 1 (II I.		1		7 0.0		
RESIDENTIAL BANCORP	1	\$417,000.00	1.32%			0 \$0.
	INDEPENDENT BANK INTERBANK INTERNATIONAL CITY MORTGAGE, INC. LADERA LENDING INC LENOX FINANCIAL MORTGAGE CORPORATIO LOANDEPOT.COM, LLC MILD MORTGAGE, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC. NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE OPES ADVISORS, INC. PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COM PROVIDENT SAVINGS	INDEPENDENT BANK INTERBANK INTERNATIONAL CITY MORTGAGE, INC. LADERA LENDING INC LENOX FINANCIAL MORTGAGE CORPORATIO LOANDEPOT.COM, LLC MLD MORTGAGE, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC. NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE OPES ADVISORS, INC. PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PHAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM PROVIDENT SAVINGS BANK, FSB	INDEPENDENT BANK	INDEPENDENT BANK	INDEPENDENT BANK	INDEPENDENT BANK

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ROCKLA) COMPAN	ND TRUST Y	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.
COMPAN	IORTGAGE Y, INC. D/B/A OME MORTGAGE	1	\$273,600.00	0.86%	0	\$0.00	NA	0	\$0.
	YNATIONAL GE COMPANY	3	\$662,950.00	2.1%	0	\$0.00	NA	0	\$0.
SIERRA P MORTGA INC.	PACIFIC GE COMPANY,	5	\$1,417,850.00	4.48%	0	\$0.00	NA	0	\$0.
SOUTH P. FINANCIA CORPORA	AL	2	\$404,100.00	1.28%	0	\$0.00	NA	0	\$0.
STARBOA MANAGE	ARD FINANCIAL EMENT, LLC DBA ARD FINANCIAL	1	\$261,692.40	0.83%	0	\$0.00	NA	0	\$0.
STEARNS	S LENDING INC.	1	\$273,350.00	0.86%	0	\$0.00	NA	0	\$0.
SUMMIT	FUNDING, INC	2	\$555,710.00	1.76%	0	\$0.00	NA		
UNITED I FUNDING	FIDELITY G, CORP.	1	\$339,000.00	1.07%	0	\$0.00	NA	0	\$0.
MORTGA LLC, A FI	AL AMERICAN GE COMPANY, LORIDA LIMITED Y COMPANY	1	\$310,000.00	0.98%	0	\$0.00	NA	0	\$0.
UNIVERS CORPORA	SAL LENDING ATION	1	\$239,250.00	0.76%	0	\$0.00	NA	0	\$0.
VENTA F. GROUP, I	INANCIAL NC	1	\$264,800.00	0.84%	0	\$0.00	NA	0	\$0.
	INANCIAL NC., A NEVADA ATION	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.
VENTURI	E BANK	1	\$412,500.00	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE	1	\$417,000.00		0	\$0.00			
LLC., A D	GE CAPITAL, ELAWARE LIABILITY	1	\$375,953.00	1.19%	0	\$0.00	NA	0	\$0.
WESTCO	AST MORTGAGE ND REALTY	1	\$313,200.00	0.99%	0	\$0.00	NA	0	\$0.
CORPORA	AR MORTGAGE ATION , DBA AR PACIFIC .GE	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0.
WESTSTA	AR MORTGAGE ATION DBA CORE	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.

	LENDING				<u> </u>		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.69%	\$0.00	NA 0 S	\$0
Total		109	\$31,636,512.79	100%	\$0.00	0 5	\$0
3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,275.00	0.69%	\$0.00	NA 0	\$0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52%	\$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC.	3	\$886,200.00	2.02%	\$0.00	NA 0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49%	\$0.00	NA 0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.9%	\$0.00	NA 0 S	\$0
	EAST COAST CAPITAL CORP	1	\$231,200.00	0.53%	\$0.00	NA 0	\$0
	EQUITY NOW INC	1	\$339,550.00	0.77%	\$0.00	NA 0	\$0
	EQUITY NOW INC.	1	\$393,000.00	0.9%	\$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	1	\$493,560.44	1.13% 0	\$0.00	NA 0 5	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$279,647.72	0.64%	\$0.00	NA 0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.95%	\$0.00	NA 0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.84%	\$0.00	NA 0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,500.00	0.95%	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$502,625.00	1.15% 0	\$0.00	NA 0 5	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,271,286.01	28% 5	\$1,787,838.65	NA 0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,388,518.00	5.45% 0	\$0.00	NA 0 5	\$0
	HOMESTEAD FUNDING CORP.	6	\$1,548,800.36	3.53%	\$0.00	NA 0	\$0
	JET DIRECT FUNDING CORP	1	\$302,700.00	0.69%	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$250,381.61	0.57%	\$0.00	NA 0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 1	\$348,000.00	0.79% 0	\$0.00	NA 0	\$0.
M&T BANK	1	\$179,317.89	0.41% 0	\$0.00	NA 0 \$	\$0.
MCS MORTGAGE BANKERS, INC	1	\$187,763.47	0.43% 0	\$0.00	NA 0	\$0.
MLD MORTGAGE, INC.	6	\$1,739,000.00	3.97% 0	\$0.00	NA 0 \$	\$0.
MORTGAGE MASTER, INC	2	\$616,000.00	1.41% 0	\$0.00	NA 0	\$0.
MORTGAGE UNLIMITED L.L.C.	1	\$417,000.00	0.95% 0	\$0.00	NA 0	\$0.
NCB, FSB	1	\$479,200.00	1.09% 0	\$0.00	NA 0 \$	\$0.
NJ LENDERS CORP.	3	\$895,537.00	2.04% 0	\$0.00	NA 0 \$	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.5% 0	\$0.00	NA 0	\$0.
PLAZA HOME MORTGAG	E 4	\$1,543,131.96	3.52% 0	\$0.00	NA 0 \$	\$0.
POWERHOUSE SOLUTIONS, INC.	1	\$449,471.68	1.03% 0	\$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP	2	\$591,000.00	1.35% 0	\$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$456,000.00	1.04% 0	\$0.00	NA 0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5 4	\$1,066,939.64	2.43% 0	\$0.00	NA 0 \$	\$O.
STATE FARM BANK, F.S.B	3. 1	\$196,000.00	0.45% 0	\$0.00	NA 0 \$	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$213,493.17	0.49% 0	\$0.00	NA 0	\$0.
THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53% 0	\$0.00	NA 0	\$0.
TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3% 0	\$0.00	NA 0	\$0.
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$262,500.00	0.6% 0	\$0.00	NA 0 \$	\$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34% 0	\$0.00	NA 0 \$	\$O.
UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71% 0	\$0.00	NA 0	\$0.
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$364,551.20	0.83% 0	\$0.00	NA 0 \$	\$0.
UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$248,000.00	0.57% 0	\$0.00	NA 0 \$	\$0.
UNITED NORTHERN MORTGAGE BANKERS,	1	\$334,578.52	0.76% 0	\$0.00	NA 0	\$0.

	LTD, A NEW YORK]]	J	1			1	1
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26% (0 \$0.00	0 NA	0	\$0
	VANGUARD FUNDING LLC	14	\$4,181,853.00	9.54% (0 \$0.00	0 NA	70	\$0
	WEST TOWN BANK AND TRUST	4	\$1,288,042.80				Ш	\$0.
Total		131	\$43,831,020.11	100%	5 \$1,787,838.65	<u>;</u>	0	\$0.
3138WDJ69	ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33% (0 \$0.00) NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85%	0 \$0.00) NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97% (0 \$0.00) NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$210,256.00	10.08%	0 \$0.00	0 NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$604,000.00	28.95%	0 \$0.00	0 NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,000.00	24.82% (0 \$0.00			
Total		8	\$2,086,501.32	100%	0 \$0.00)	0	\$0.
3138WDJ77	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,500.00	0.41% (0 \$0.00	0 NA	1 0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12%	0 \$0.00	0 NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31%	0 \$0.00	0 NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71%	0 \$0.00	0 NA	0	\$0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$115,323.39	0.21%	0 \$0.00	0 NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0 \$0.00	0 NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29%	0 \$0.00	0 NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0 \$0.00	0 NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	0 NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12%	0 \$0.00	0 NA	0	\$0
<u> </u>	ALLIANCE BANK	1	\$42,000.00	0.08%	0 \$0.00) NA	v 0	\$ C
	ALLIED MORTGAGE GROUP	1	\$212,500.00		0 \$0.00	0 NA	0	\$0
		1	\$161,300.00	0.29% (0 \$0.00	0 NA	0	\$ C

ALLIED MORTGAGE GROUP, INC								
AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$446,000.00	0.81%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.38%		\$0.00	NA		
AMERIPRO FUNDING, INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$190,600.00	0.35%	0	\$0.00	NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$685,740.25	1.25%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$315,000.00	0.57%	0	\$0.00	NA	0	\$0.0
BANCO POPULAR DE PUERTO RICO	2	\$197,650.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK INDEPENDENT	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$115,950.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$77,318.00	0.14%	0	\$0.00			
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$696,272.00	1.27%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK & TRUST	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	0	<u>\$0</u> .0
BOONE COUNTY NATIONAL BANK	1	\$222,417.76	0.4%		\$0.00	NA		
BREMER BANK NATIONAL ASSOCIATION	4	\$410,000.00	0.75%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0

FUNDING								
BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	3	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,224,167.00	2.23%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
CASHCALL INC	3	\$535,000.00	0.97%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	5	\$800,343.82	1.46%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	3	\$327,500.00	0.6%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$410,000.00	0.75%	0	\$0.00	NA		
CENTRUE BANK	1	\$39,100.00	0.07%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$243,996.00	0.44%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$218,950.18	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$30,600.00	0.06%	0	\$0.00	NA	0	\$0.
CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$104,099.00	0.19%	0	\$0.00	NA	0	\$0.
CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	2	\$165,027.67	0.3%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.44%		\$0.00			
CU MEMBERS MORTGAGE, A DIVISION	1	\$99,293.64	0.18%	0	\$0.00	NA	0	\$0.

OF COLONIAL SAVINGS, F.A.							
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33%	0	\$0.00	NA	0 \$0
DEERWOOD BANK	1	\$26,200.00	0.05%	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6%	0	\$0.00	NA	0 \$0
DIME BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23%	0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	1	\$36,250.00	0.07%	0	\$0.00	NA	0 \$0
DSB	1	\$144,700.00	0.26%	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09%	0	\$0.00	NA	0 \$0
DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15%	0	\$0.00	NA	0\$0
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$335,000.00	0.61%	0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$97,799.69	0.18%	0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48%	0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$286,000.00	0.52%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92%		\$0.00		0 \$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35%	0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$357,965.00	0.65%	0	\$0.00	NA	0\$0
FARMERS STATE BANK	1	\$115,700.00	0.21%	0	\$0.00		0 \$0
FARMINGTON BANK	1	\$115,000.00	0.21%		\$0.00	NA	
FBC MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0 \$0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$48,500.00	0.09%	0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, N.A.	1	\$66,000.00	0.12%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$416,632.66	0.76%		\$0.00		0 \$0
FIRST COMMUNITY		\$183,500.00	0.33%		\$0.00	NA	1.

MORTGAGE, INC.						
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34%	0 \$0.00	NA 0 \$	50.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,600.00	0.29%	0 \$0.00	NA 0 \$	5 0.
FIRST FINANCIAL BANK, N.A.	1	\$60,000.00	0.11%	0 \$0.00	NA 0 \$	50.
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA 0 \$	60.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$522,000.00	0.95%	0 \$0.00	NA 0 \$	5 0.
FIRST HALLMARK MORTGAGE CORP.	2	\$380,933.55	0.69%	0 \$0.00	NA 0 \$	50.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.38%	0 \$0.00	NA 0 \$	50.
FIRST MORTGAGE COMPANY, LLC	1	\$99,600.00	0.18%	0 \$0.00	NA 0 \$	50.
FIRST NATIONAL BANK ALASKA	1	\$134,238.76	0.24%	0 \$0.00	NA 0 \$	50.
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.35%	0 \$0.00	NA 0 \$	50.
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.17%	0 \$0.00	NA 0 \$	50.
FIRST NATIONAL BANK WAUPACA	1	\$119,125.00	0.22%	0 \$0.00	NA 0 \$	50.
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.1%	0 \$0.00	NA 0 \$	SO.
FIRST NIAGARA BANK, N.A.	10	\$1,517,500.00	2.76%	0 \$0.00	NA 0 \$	50.
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.15%	0 \$0.00	NA 0 \$	50.
FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15%	0 \$0.00	NA 0 \$	50.
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15%	0 \$0.00	NA 0 \$	SO.
FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91%	0 \$0.00	NA 0 \$	60.
FIRSTBANK	2	\$334,900.00	0.61%	0 \$0.00	NA 0 \$	50.
FULTON BANK, N.A.	1	\$123,751.00	0.23%	0 \$0.00		
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$	50.
	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$	60.

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1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$157,354.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.
2	\$195,275.00			\$0.00			
1	\$99,370.00	0.18%	0	\$0.00	NA	0	\$0.
3	\$211,700.00			\$0.00		ш	
1	\$48,000.00			\$0.00			
1	\$99,298.24	0.18%	0	\$0.00	NA	0	<u>\$0.</u>
2	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.
1	\$106,934.28	0.19%	0	\$0.00	NA	0	\$0.
1	\$247,000.00		4	\$0.00		Ш	
1	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.
5	\$694,000.00	1.26%	0	\$0.00	NA	0	\$0.
1	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.
2	\$220,500.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$128,800.00			\$0.00			
1	\$61,965.48	0.11%	0	\$0.00	NA	0	\$0.
2	\$464,500.00		_	\$0.00		Н	
2	\$300,000.00	1	_	\$0.00		+	
1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$41,800.00	0.08%	0	\$0.00	NA	0	\$0.
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1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.
	1 3 1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2	1 \$157,354.00 1 \$165,000.00 2 \$195,275.00 1 \$99,370.00 3 \$211,700.00 1 \$48,000.00 1 \$99,298.24 2 \$185,000.00 1 \$80,000.00 1 \$320,000.00 1 \$106,934.28 1 \$247,000.00 1 \$221,500.00 5 \$694,000.00 1 \$192,500.00 2 \$220,500.00 1 \$61,965.48 2 \$464,500.00 2 \$300,000.00	1 \$157,354.00 0.29% 1 \$165,000.00 0.3% 2 \$195,275.00 0.36% 1 \$99,370.00 0.18% 3 \$211,700.00 0.39% 1 \$48,000.00 0.09% 1 \$99,298.24 0.18% 2 \$185,000.00 0.34% 1 \$80,000.00 0.15% 1 \$163,000.00 0.38% 1 \$106,934.28 0.19% 1 \$247,000.00 0.45% 1 \$247,000.00 0.45% 1 \$221,500.00 0.4% 5 \$694,000.00 1.26% 1 \$192,500.00 0.35% 2 \$220,500.00 0.4% 1 \$128,800.00 0.23% 1 \$61,965.48 0.11% 2 \$300,000.00 0.85% 2 \$300,000.00 0.55%	1 \$157,354.00 0.29% 0 1 \$165,000.00 0.3% 0 2 \$195,275.00 0.36% 0 1 \$99,370.00 0.18% 0 3 \$211,700.00 0.39% 0 1 \$48,000.00 0.09% 0 1 \$99,298.24 0.18% 0 2 \$185,000.00 0.34% 0 1 \$80,000.00 0.15% 0 1 \$163,000.00 0.38% 0 1 \$320,000.00 0.58% 0 1 \$106,934.28 0.19% 0 1 \$247,000.00 0.45% 0 1 \$221,500.00 0.45% 0 2 \$694,000.00 1.26% 0 1 \$192,500.00 0.35% 0 2 \$220,500.00 0.4% 0 1 \$128,800.00 0.23% 0 1 \$61,965.48 0.11% 0 2 \$464,500.00 0.85% 0 2 \$300,000.00 0.55% 0	1 \$157,354.00 0.29% 0 \$0.00 1 \$165,000.00 0.3% 0 \$0.00 2 \$195,275.00 0.36% 0 \$0.00 1 \$99,370.00 0.18% 0 \$0.00 3 \$211,700.00 0.39% 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 1 \$99,298.24 0.18% 0 \$0.00 2 \$185,000.00 0.34% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$163,000.00 0.3% 0 \$0.00 1 \$166,900.00 0.58% 0 \$0.00 1 \$106,934.28 0.19% 0 \$0.00 1 \$247,000.00 0.45% 0 \$0.00 1 \$221,500.00 0.4% 0 \$0.00 2 \$220,500.00 0.35% 0 \$0.00 1 \$128,800.00 0.23% 0 \$0.00 2 \$464,500.00 0.85% 0 \$0.00 2 \$300,000.00 0.55% 0 \$0.00	1 \$157,354.00 0.29% 0 \$0.00 NA 1 \$165,000.00 0.3% 0 \$0.00 NA 2 \$195,275.00 0.36% 0 \$0.00 NA 1 \$99,370.00 0.18% 0 \$0.00 NA 3 \$211,700.00 0.39% 0 \$0.00 NA 1 \$48,000.00 0.09% 0 \$0.00 NA 1 \$99,298.24 0.18% 0 \$0.00 NA 2 \$185,000.00 0.34% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$163,000.00 0.3% 0 \$0.00 NA 1 \$163,000.00 0.3% 0 \$0.00 NA 1 \$163,000.00 0.58% 0 \$0.00 NA 1 \$163,000.00 0.58% 0 \$0.00 NA 1 \$163,000.00 0.45% 0 \$0.00 NA 1 \$247,000.00 0.45% 0 \$0.00 NA 1 \$221,500.00 0.4% 0 \$0.00 NA 1 \$128,8	1 \$157,354.00 0.29% 0 \$0.00 NA 0 1 \$165,000.00 0.3% 0 \$0.00 NA 0 2 \$195,275.00 0.36% 0 \$0.00 NA 0 1 \$99,370.00 0.18% 0 \$0.00 NA 0 3 \$211,700.00 0.39% 0 \$0.00 NA 0 1 \$48,000.00 0.09% 0 \$0.00 NA 0 1 \$99,298.24 0.18% 0 \$0.00 NA 0 2 \$185,000.00 0.34% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$820,000.00 0.15% 0 \$0.00 NA 0 1 \$163,000.00 0.3% 0 \$0.00 NA 0 1 \$320,000.00 0.58% 0 \$0.00 NA 0 1 \$247,000.00 0.45% 0 \$0.00 NA 0 1 \$221,500.00 0.45% 0 \$0.00 NA 0 1 \$192,500.00 0.35% 0 \$0.00 NA 0 2 \$220,500.00 0.23% 0 \$0.00 NA 0

2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$100,252.24	0.18%	0	\$0.00	NA	0	\$0.
1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.
4	\$341,337.37	0.62%	0	\$0.00	NA	0	\$0.
1	\$151,750.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$140,600.00	0.26%	0	\$0.00	NA	0	\$0.
2	\$157,800.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.
2	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.
3	\$496,000.00	0.9%	0	\$0.00	NA	0	\$0.
1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.
4	\$343,350.00	0.63%	0	\$0.00	NA	0	\$0.
1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$156,876.67	0.29%	0	\$0.00	NA	0	\$0.
2	\$189,097.67	0.34%	0	\$0.00	NA	0	\$0.
1	\$550,100.00	1%	0	\$0.00	NA	0	\$0.
1	\$139,950.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.
3	\$307,500.00	0.56%	0	\$0.00	NA	0	\$0.
1	\$209,102.70	0.38%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$61,000.00 1 \$100,252.24 1 \$133,600.00 4 \$341,337.37 1 \$151,750.00 1 \$140,600.00 2 \$157,800.00 1 \$90,000.00 1 \$288,000.00 1 \$118,000.00 2 \$71,250.00 3 \$496,000.00 1 \$118,000.00 4 \$343,350.00 4 \$343,350.00 1 \$156,876.67 2 \$189,097.67 1 \$550,100.00 1 \$139,950.00 1 \$107,000.00 3 \$307,500.00	1 \$61,000.00 0.11% 1 \$100,252.24 0.18% 1 \$133,600.00 0.24% 4 \$341,337.37 0.62% 1 \$151,750.00 0.28% 1 \$140,600.00 0.26% 2 \$157,800.00 0.29% 1 \$90,000.00 0.16% 1 \$288,000.00 0.52% 1 \$118,000.00 0.21% 2 \$71,250.00 0.13% 3 \$496,000.00 0.9% 1 \$118,000.00 0.21% 4 \$343,350.00 0.63% 1 \$34,000.00 0.06% 1 \$156,876.67 0.29% 2 \$189,097.67 0.34% 1 \$550,100.00 1% 1 \$139,950.00 0.25% 1 \$107,000.00 0.19% 3 \$307,500.00 0.56%	1 \$61,000.00 0.11% 0 1 \$100,252.24 0.18% 0 1 \$133,600.00 0.24% 0 4 \$341,337.37 0.62% 0 1 \$151,750.00 0.28% 0 1 \$140,600.00 0.26% 0 2 \$157,800.00 0.29% 0 1 \$90,000.00 0.16% 0 1 \$288,000.00 0.52% 0 1 \$118,000.00 0.21% 0 2 \$71,250.00 0.13% 0 3 \$496,000.00 0.9% 0 1 \$118,000.00 0.21% 0 4 \$343,350.00 0.63% 0 1 \$156,876.67 0.29% 0 2 \$189,097.67 0.34% 0 1 \$150,100.00 1% 0 1 \$139,950.00 0.25% 0 1 \$107,000.00 0.19% 0 3 \$307,500.00 0.56% 0	1 \$61,000.00 0.11% 0 \$0.00 1 \$100,252.24 0.18% 0 \$0.00 1 \$133,600.00 0.24% 0 \$0.00 4 \$341,337.37 0.62% 0 \$0.00 1 \$151,750.00 0.28% 0 \$0.00 1 \$140,600.00 0.26% 0 \$0.00 2 \$157,800.00 0.29% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$99,000.00 0.52% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 2 \$71,250.00 0.13% 0 \$0.00 3 \$496,000.00 0.9% 0 \$0.00 4 \$343,350.00 0.63% 0 \$0.00 1 \$156,876.67 0.29% 0 \$0.00 2 \$189,097.67 0.34% 0 \$0.00 1 \$139,950.00 0.25% 0 \$0.00 1 \$139,950.00 0.25% 0 \$0.00 3 \$307,500.00 0.56% 0 \$0.00 <td>1 \$61,000.00 0.11% 0 \$0.00 NA 1 \$100,252.24 0.18% 0 \$0.00 NA 1 \$133,600.00 0.24% 0 \$0.00 NA 4 \$341,337.37 0.62% 0 \$0.00 NA 1 \$151,750.00 0.28% 0 \$0.00 NA 1 \$140,600.00 0.26% 0 \$0.00 NA 2 \$157,800.00 0.29% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 1 \$288,000.00 0.52% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 2 \$71,250.00 0.13% 0 \$0.00 NA 2 \$71,250.00 0.13% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 2 \$71,250.00 0.13% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.30% 0 \$0.00 NA 1 \$118,000.00 0.30% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$34,000.00 0.63% 0 \$0.00 NA 1 \$34,000.00 0.63% 0 \$0.00 NA 1 \$156,876.67 0.29% 0 \$0.00 NA 1 \$150,700.00 1% 0 \$0.00 NA 1 \$139,950.00 0.25% 0 \$0.00 NA 1 \$107,000.00 0.19% 0 \$0.00 NA</td> <td>1 \$61,000.00 0.11% 0 \$0.00 NA 0 1 \$100,252.24 0.18% 0 \$0.00 NA 0 1 \$133,600.00 0.24% 0 \$0.00 NA 0 4 \$341,337.37 0.62% 0 \$0.00 NA 0 1 \$151,750.00 0.28% 0 \$0.00 NA 0 1 \$140,600.00 0.26% 0 \$0.00 NA 0 2 \$157,800.00 0.29% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$288,000.00 0.52% 0 \$0.00 NA 0 1 \$118,000.00 0.21% 0 \$0.00 NA 0 1 \$118,000.00 0.21% 0 \$0.00 NA 0 2 \$71,250.00 0.13% 0 \$0.00 NA 0 3 \$496,000.00 0.9% 0 \$0.00 NA 0 4 \$343,350.00 0.63% 0 \$0.00 NA 0 1 \$156,876.67 0.29% 0 \$0.00 NA 0 1 \$159,097.67 0.34% 0 \$0.00 NA 0 <t< td=""></t<></td>	1 \$61,000.00 0.11% 0 \$0.00 NA 1 \$100,252.24 0.18% 0 \$0.00 NA 1 \$133,600.00 0.24% 0 \$0.00 NA 4 \$341,337.37 0.62% 0 \$0.00 NA 1 \$151,750.00 0.28% 0 \$0.00 NA 1 \$140,600.00 0.26% 0 \$0.00 NA 2 \$157,800.00 0.29% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 1 \$288,000.00 0.52% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 2 \$71,250.00 0.13% 0 \$0.00 NA 2 \$71,250.00 0.13% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 2 \$71,250.00 0.13% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.30% 0 \$0.00 NA 1 \$118,000.00 0.30% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$34,000.00 0.63% 0 \$0.00 NA 1 \$34,000.00 0.63% 0 \$0.00 NA 1 \$156,876.67 0.29% 0 \$0.00 NA 1 \$150,700.00 1% 0 \$0.00 NA 1 \$139,950.00 0.25% 0 \$0.00 NA 1 \$107,000.00 0.19% 0 \$0.00 NA	1 \$61,000.00 0.11% 0 \$0.00 NA 0 1 \$100,252.24 0.18% 0 \$0.00 NA 0 1 \$133,600.00 0.24% 0 \$0.00 NA 0 4 \$341,337.37 0.62% 0 \$0.00 NA 0 1 \$151,750.00 0.28% 0 \$0.00 NA 0 1 \$140,600.00 0.26% 0 \$0.00 NA 0 2 \$157,800.00 0.29% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$288,000.00 0.52% 0 \$0.00 NA 0 1 \$118,000.00 0.21% 0 \$0.00 NA 0 1 \$118,000.00 0.21% 0 \$0.00 NA 0 2 \$71,250.00 0.13% 0 \$0.00 NA 0 3 \$496,000.00 0.9% 0 \$0.00 NA 0 4 \$343,350.00 0.63% 0 \$0.00 NA 0 1 \$156,876.67 0.29% 0 \$0.00 NA 0 1 \$159,097.67 0.34% 0 \$0.00 NA 0 <t< td=""></t<>

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$21,600.00	0.04%	\$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$290,000.00	0.53%	\$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$276,000.00	0.5%		
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	\$0.00	
MORTGAGE AMERICA, INC.	2	\$227,100.00	0.41%	\$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,000.00	0.48%	\$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0
MORTON COMMUNITY BANK	1	\$130,000.00	0.24%	\$0.00	NA 0 \$0
MUFG UNION BANK, N.A.	1	\$62,555.00	0.11%	\$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.76%	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$127,640.00	0.23%	\$0.00	NA 0 \$0
NJ LENDERS CORP.	1	\$285,000.00	0.52%	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$166,000.00	0.3%	\$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	\$0.00	
OAK BANK	2	\$300,350.00	0.55%	\$0.00	NA 0 \$0
OLD NATIONAL BANK	2	\$179,250.00	0.33%	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.34%	\$0.00	NA 0 \$0
ORIENTAL BANK	3	\$179,209.43	0.33%	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$112,400.00	0.2%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,592.38	0.28%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$126,587.13	0.23%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITYCORPORATION	1	\$190,600.00	0.35%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$319,500.00	0.58%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,412,005.95	2.57%	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA 0 \$0
		,	,	+ 0.00	-10140

PENTAGON FEDERAL C. U.	5	\$707,580.22	1.29%	0 \$0.00	NA 0 \$0.
PEOPLES BANK, A	1	\$66,500.00	0.12%	0 \$0.00	NA 0 \$0.
KANSAS CORPORATION	1	φυυ, 200.00	0.1270	\$0.00	11/4/0/30.
PEOPLES NATIONAL	1	\$382,500.00	0.7%	0 \$0.00	NA 0 \$0.
BANK	-			·	
PEOPLES STATE BANK	1	\$84,200.00	0.15%	0 \$0.00	NA 0 \$0.
PMAC LENDING	2	\$217,000.00	0.4%	0 \$0.00	NA 0 \$0.
SERVICES, INC.		·			
PORT WASHINGTON STATE BANK	1	\$135,300.00	0.25%	0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK &					
TRUST	2	\$290,000.00	0.53%	0 \$0.00	NA 0 \$0.
PRIMARY CAPITAL		4			
MORTGAGE, LLC	1	\$262,000.00	0.48%	0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	2	\$204,000.00	0.37%	0 \$0.00	NA 0 \$0.
PUBLIC SERVICE CREDIT	1	¢95,002,54	0.150	0 \$0.00	
UNION	1	\$85,092.54	0.15%	0 \$0.00	NA 0 \$0.0
QUARRY CITY SAVNGS	1	\$164,000.00	0.3%	0 \$0.00	NA 0 \$0.0
AND LOAN ASSOC	1				
RABOBANK, N.A.	1	\$100,000.00	0.18%	-	
REDSTONE	6	\$470,350.00	0.86%		
REDWOOD CREDIT UNION	1	\$75,000.00	0.14%		1 1
RELIANCE STATE BANK	1	\$112,100.00	0.2%		1 1
RIVER VALLEY BANK	1	\$83,000.00	0.15%		1 1
ROCKY MOUNTAIN BANK	1	\$64,540.87	0.12%		
S&T BANK	1	\$135,520.00	0.25%		
SALAL CREDIT UNION	4	\$558,454.10	1.02%	0 \$0.00	NA 0 \$0.
SANDIA AREA FEDERAL	1	\$90,208.88	0.16%	0 \$0.00	NA 0 \$0.0
CREDIT UNION		-, -, -, -, -, -, -, -, -, -, -, -, -, -	2.2370	40.00	1.1.20
SAUK VALLEY BANK &	1	\$74,000.00	0.13%	0 \$0.00	NA 0 \$0.0
TRUST COMPANY					
SAVINGS BANK OF DANBURY, MUTUAL	1	\$219,200.00	0.4%	\$0.00	NA 0 \$0.0
SAVINGS	1	φ419,400.00	0.470	\$0.00	11/4/0/40.
SCOTIABANK DE PUERTO			_	_	
RICO	2	\$93,000.00	0.17%	0 \$0.00	NA 0 \$0.0
SECURITY SERVICE		¢505 001 40	0.06%	φο οο	NTA O do
FEDERAL CREDIT UNION	6	\$525,901.48	0.96%	0 \$0.00	NA 0 \$0.0
SERVICE 1ST FEDERAL	1	\$02,000,00	0.17%	0 \$0.00	NAMED
CREDIT UNION	1	\$93,000.00	U.1/%	\$0.00	NA 0 \$0.0
SHAREPOINT CREDIT	1	\$60,000.00	0.11%	0 \$0.00	NA 0 \$0.0
UNION	1	ΨΟΟ,ΟΟΟ.ΟΟ	0.1170	\$0.00	11/1/0 \$0.
SHELBY COUNTY STATE	1	\$98,000.00	0.18%	0 \$0.00	NA 0 \$0.0
BANK	- 1			·	
SHELL LAKE STATE BANK	1	\$135,600.00	0.25%		
SHORE MORTGAGE	2	\$450,556.12	0.82%	0 \$0.00	NA 0 \$0.0
	2	\$268,760.59	0.49%	0 \$0.00	NA 0 \$0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC.							Ī	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86%	0	\$0.00	NA	0	\$0.
ST. MARY'S CREDIT UNION	2	\$223,426.26	0.41%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.0
SUNCOAST CREDIT UNION	1	\$146,460.00	0.27%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05%	0	\$0.00	NA	0	\$0.
TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43%	0	\$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	2	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,600.00	0.77%	0	\$0.00	NA	0	\$0.0
,	1	\$72,835.00	0.13%	0	\$0.00	NA	0	\$0.0

TRAVERSE CITY STATE BANK							
TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0 \$0
TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24%		\$0.00	NA	
TRUWEST CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0 \$0
TSB BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59%	0	\$0.00	NA	0\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%	0	\$0.00	NA	0 \$0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.34%	0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$214,623.49	0.39%	0	\$0.00	NA	0 \$0
UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0 \$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$54,220.04	0.1%	0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12%	0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,200.00	0.4%	0	\$0.00	NA	0\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55%	0	\$0.00	NA	0\$0
USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09%	0	\$0.00	NA	0 \$0
UWHARRIE BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	
WEBSTER BANK, N.A.	2	\$334,000.00	0.61%	0	\$0.00	NA	0 \$0
WELLS FEDERAL BANK	2	\$182,400.00	0.33%	0	\$0.00	NA	0 \$0
WESTFIELD BANK, FSB	1	\$192,000.00	0.35%	0	\$0.00	NA	0 \$0
WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06%	0	\$0.00	NA	0 \$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$748,644.02	1.36% 0	\$0.00	NA 0 \$0.
	Unavailable	2	\$292,750.00	0.52% 0	\$0.00	NA 0 \$0.
Total		433	\$54,921,103.56	100% 0	\$0.00	0 \$0.
3138WDJ85	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.1% 0	\$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,750.00	0.37% 0	\$0.00	NA 0 \$0.
	ADVISA MORTGAGE SERVICES, LTD.	1	\$141,000.00	0.46% 0	\$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44% 0	\$0.00	NA 0 \$0.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$393,000.00	1.29% 0	\$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.49% 0	\$0.00	NA 0 \$0.
	AMERICAN BANK	1	\$200,000.00	0.66% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.66% 0	\$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.79% 0	\$0.00	NA 0 \$0.
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,307.88	0.44% 0	\$0.00	NA 0 \$0.
	AMERIS BANK, A CORPORATION	1	\$124,122.79	0.41% 0	\$0.00	NA 0 \$0.
	AMPLIFY FEDERAL CREDIT UNION	1	\$126,599.39	0.42% 0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$582,869.29	1.91% 0	\$0.00	NA 0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34% 0	\$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.
	BANK FIRST NATIONAL	1	\$45,000.00	0.15% 0	\$0.00	NA 0 \$0.
	BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49% 0	\$0.00	NA 0 \$0.
	BANK OF SPRINGFIELD	2	\$198,899.90	0.65% 0	\$0.00	NA 0 \$0.
	BANKPLUS, A CORPORATION	1	\$280,000.00	0.92% 0	\$0.00	NA 0 \$0

BAXTER CREDIT UNION	3	\$261,500.00	0.86%	0 \$0.00	NA 0 \$0.
BETTER BANKS	2	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.
BLOOMFIELD STATE	1	\$39,000.00	0.13%	0 \$0.00	NA 0 \$0.
BANK	1	\$39,000.00	0.13%	\$0.00	NAU 50.
BOONE COUNTY	1	\$73,500.00	0.24%	\$0.00	NA 0 \$0.
NATIONAL BANK	1	\$75,500.00	0.2470	\$0.00	NA U \$0.
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	6	\$1,000,400.00	3.28%	0 \$0.00	NA 0 \$0.
SEBONIC FINANCIAL					
CARROLLTON BANK	1	\$100,000.00	0.33%		NA 0 \$0.
CASHCALL INC	1	\$188,639.64	0.62%	0 \$0.00	NA 0 \$0.
CENTRAL BANK	1	\$72,500.00	0.24%	0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34%	0 \$0.00	NA 0 \$0.
CENTRUE BANK	1	\$65,000.00	0.21%	0 \$0.00	NA 0 \$0.
CITIZENS FIRST					
WHOLESALE MORTGAGE	2	\$304,000.00	1%	0 \$0.00	NA 0 \$0.
CO.					
COASTAL FEDERAL	1	\$220,000.00	0.72%	0 \$0.00	NA 0 \$0.
CREDIT UNION	1	\$220,000.00	0.72%	\$0.00	NA 0 50.
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	4	\$805,762.86	2.64%	0 \$0.00	NA 0 \$0.
OF COLONIAL SAVINGS,		\$605,702.60		\$0.00	11A 0 \$0.
F.A.					
COLONIAL SAVINGS, F.A.	1	\$74,473.68	0.24%	0 \$0.00	NA 0 \$0.
COMMUNITY BANK	1	\$63,500.00	0.21%	0 \$0.00	NA 0 \$0.
MANKATO	1	\$05,500.00	0.21 /0	σ ψ0.00	14Α Ο ΦΟ.
COMMUNITY MORTGAGE	1	\$66,000.00	0.22%	0 \$0.00	NA 0 \$0.
FUNDING, LLC	1	ψου,σου.σο	0.2270	Ψ0.00	111 0 φο.
COMMUNITYONE BANK,	1	\$170,000.00	0.56%	0 \$0.00	NA 0 \$0.
N.A., A CORPORATION	1	Ψ170,000.00	0.5070	Ψ0.00	1110 φο.
CONSUMERS CREDIT	1	\$113,050.00	0.37%	0 \$0.00	NA 0 \$0.
UNION	1	Ψ115,050.00	0.5770	Ψ0.00	111.0ψ0.
CORTRUST MORTGAGE,	2	\$141,700.00	0.46%	\$0.00	NA 0 \$0.
INC		Ψ171,/00.00	0.40 /0	φυ.υυ	TVA U \$U.
DEERE EMPLOYEES	1	\$88,000.00	0.29%	0 \$0.00	NA 0 \$0.
CREDIT UNION	1	ψου,υυυ.υυ		·	
DEERWOOD BANK	1	\$253,589.79	0.83%	0 \$0.00	NA 0 \$0.
DESERT SCHOOLS	2	\$149,735.00	0.49%	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION		Ψ177,733.00	U.TJ /0	φυ.υυ	TVA U WU.
DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$371,495.46	1.22%	0 \$0.00	NA 0 \$0.
CORPORATION					
DORAL MORTGAGE LLC	4	\$294,136.82	0.96%	0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$318,564.26	1.04%	0 \$0.00	NA 0 \$0.
EDUCATIONAL CREDIT	1	\$109,000.00	0.36%	0 00	NAOGO
UNION	1	\$109,000.00	0.30%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT	2	\$347,555.00	1.14%	0 \$0.00	NA 0 \$0.

CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37%	0 \$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39%	0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28%	0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK	1	\$71,000.00	0.23%	0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC.	2	\$358,000.00	1.17%	0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$410,000.00	1.34%	0 \$0.00	NA 0 \$0.
FIRST COUNTY BANK	1	\$400,000.00	1.31%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.52%	0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A.	6	\$838,256.00	2.75%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38%	0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13%	0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19%	0 \$0.00	NA 0 \$0.
FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54%	0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17%	0 \$0.00	NA 0 \$0.
FREMONT BANK	2	\$542,357.88	1.78%	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77%	0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,000.00	0.79%	0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$82,000.00	0.27%	0 \$0.00	NA 0 \$0.
HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43%	0 \$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUST,FSB	1	\$37,000.00	0.12%	0 \$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	1	\$109,207.71	0.36%	0 \$0.00	NA 0 \$0.
	1	\$135,500.00	0.44%	0 \$0.00	NA 0 \$0.

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HOMESTEAD FUNDING CORP.					
HUDSON HERITAGE FCU	J 2	\$214,923.43	0.7%	0 \$0.0	0 NA 0 \$0
IBERIABANK MORTGAG COMPANY	SE 1	\$215,000.00	0.71%	0 \$0.0	0 NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,600.00	0.28%	\$0.0	0 NA 0 \$0
ILLINI BANK	1	\$135,026.77	0.44%	0 \$0.0	0 NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	, 1	\$124,000.00	0.41%	0 \$0.0	0 NA 0 \$0
INDEPENDENT BANK	1	\$65,500.00	0.21%	0 \$0.0	0 NA 0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$555,000.00	1.82%	0 \$0.0	0 NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION		\$358,000.00	1.17% (\$0.0	0 NA 0 \$0
LENDIA INC.	1	\$307,000.00	1.01%	0 \$0.0	0 NA 0 \$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.59%	0 \$0.0	0 NA 0 \$0
MARINE BANK	2	\$96,500.00	0.32%	0 \$0.0	0 NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.31%	0 \$0.0	0 NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATIO	N 1	\$90,000.00	0.3%	0 \$0.0	0 NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,650.00	0.7%	0 \$0.0	0 NA 0 \$0
METRO CREDIT UNION	1	\$129,540.05	0.42%	0 \$0.0	0 NA 0 \$0
METROPOLITAN BANK	1	\$223,000.00	0.73%	0 \$0.0	0 NA 0 \$0
MID PENN BANK	1	\$75,500.00	0.25%	0 \$0.0	0 NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92%	0 \$0.0	0 NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28%	0 \$0.0	0 NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.33%	0 \$0.0	0 NA 0 \$0
MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86%	0 \$0.0	0 NA 0 \$0
MORTON COMMUNITY BANK	1	\$74,000.00	0.24%	0 \$0.0	0 NA 0 \$0
MUFG UNION BANK, N.A	A. 2	\$228,199.10	0.75%	0 \$0.0	0 NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33%	0 \$0.0	0 NA 0 \$0
NORTHMARK BANK	1	\$166,000.00	0.54%	0 \$0.0	0 NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9%	0 \$0.0	0 NA 0 \$0

NUMERICA CREDIT UNION	1	\$114,000.00	0.37%	0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$66,500.00	0.22%	0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,819.25	1.06%		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33%	0 \$0.00) NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$122,000.00	0.4%	0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$331,000.00	1.09%	0 \$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	1	\$300,000.00	0.98%	0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U.	1	\$143,955.62	0.47%	0 \$0.00	NA 0 \$0.
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62%	0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.55%	0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66%	0 \$0.00	NA 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0 \$0.00	NA 0 \$0.
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$60,000.00	0.2%	0 \$0.00) NA 0 \$0.
REDSTONE	3	\$263,800.00	0.87%	0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL	1	\$125,000.00	0.41%	0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$170,000.00	0.56%	0 \$0.00	NA 0 \$0.
RMC MORTGAGE CORP	1	\$285,000.00	0.93%	0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$400,000.00			1 11
ROYAL CREDIT UNION	2	\$91,109.41	0.3%	0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$334,877.99	1.1%	0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36%	0 \$0.00	
SHORE MORTGAGE	2	\$311,036.99	1.02%	0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP.	1	\$248,222.57	0.81%		
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$99,870.00	0.33%	0 \$0.00) NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$57,148.28	0.19%	0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29%		
<u> </u>				•	

SUMMIT CREDIT UNION	2	\$312,250.00	1.02%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE	1	\$185,900.00	0.61%	0	\$0.00	NA	٥	\$0
COMPANY, INC.	1			4				
SUSQUEHANNA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION		400,000.00	0.27	Ĭ	Ψ0.00		Ľ	Ψ
THE FEDERAL SAVINGS	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.
BANK				4			↓	
THE PARK BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.
L.L.C.	 	. ,		4			-	
TOPLINE FEDERAL	1	\$216,658.73	0.71%	0	\$0.00	NA	0	\$0.
CREDIT UNION		. ,		\dashv				
TOWN AND COUNTRY		¢120,000,00	0.4207		¢0.00	NT A	١	¢Ω
BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	U	\$0.00	NA	ľ	Ъ О.
TRUMARK FINANCIAL				\dashv				
CREDIT UNION	2	\$164,117.00	0.54%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL				T				
BANK	5	\$642,702.16	2.11%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK AND				T				
TRUST, A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN								
OREGON STATE	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.
CHARTERED BANK		, , , , , , , , , , , ,			,			
UNION SAVINGS BANK,	2	#202 025 22	0.000		Φ0.00	NTA		фО
AN OHIO CORPORATION	3	\$302,935.22	0.99%	O	\$0.00	NA	0	\$0.
UNITED CONSUMERS	1	Φ5.6.507.20	0.100/		¢0.00	NT A	_	¢Ω
CREDIT UNION	1	\$56,597.38	0.19%	U	\$0.00	NA	U	Ъ О.
UNITED WHOLESALE	3	\$654,317.52	2.15%	Λ	\$0.00	NA	٨	¢Λ
MORTGAGE	3	\$034,317.32	2.13%	U	\$0.00	INA	U	φU.
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	2	\$471,000.00	1.54%	0	\$0.00	NA	0	\$0
LLC, A FLORIDA LIMITED	2	Ψ+/1,000.00	1.5470		ψ0.00	1 1/1 1	ľ	Ψ0.
LIABILITY COMPANY								
UNIVERSITY OF		****						
WISCONSIN CREDIT	1	\$114,050.00	0.37%	0	\$0.00	NA	0	\$0.
UNION	 			4				
UNIVEST BANK AND	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.
TRUST CO	+ +	·		\dashv			H	
WASHINGTON STATE	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.
BANK, A CORPORATION				+			-	
WASHINGTON STATE		\$255,000,00	0.0407	0	ያለ <u>ስ</u> ለ	NT A	0	¢Λ
EMPLOYEES CREDIT UNION	4	\$255,000.00	0.84%	U	\$0.00	NA	ľ	ÞŪ.
WESTERRA CREDIT	+ +			+			1	
UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
ONION	1	\$318,923.69	1.05%	0	\$0.00	NA	Λ	\$0
	1	φ510,945.09	1.05%	U	\$U.UU	INA	ľ	φ0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	Unavailable	1	\$96,000.00	0.3% 0	\$0.00	NA	_
Total		218	\$30,491,478.38	100% 0	\$0.00		0 \$0
3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.36% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02% 0	\$0.00	NA	0\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$332,450.00	1.25% 0	\$0.00	NA	0\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54% 0	\$0.00	NA	0\$0
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48% 0	\$0.00	NA	0\$0
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55% 0	\$0.00	NA	0\$0
AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA		1	\$230,605.00	0.87% 0	\$0.00	NA	0\$0
	1	\$80,000.00	0.3% 0	\$0.00	NA	0\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,268.40	0.93% 0	\$0.00	NA	0\$0
	AMERIPRO FUNDING, INC	1	\$196,200.00	0.74% 0	\$0.00	NA	0\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36% 0	\$0.00	NA	0\$0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$41,620.26	0.16% 0	\$0.00	NA	0\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41% 0	\$0.00	NA	0\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37% 0	\$0.00	NA	0\$0
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42% 0	\$0.00	NA	0\$0
	AVIDIA BANK	1	\$76,500.00	0.29% 0	\$0.00	NA) \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,800.00	1.37% 0	\$0.00	NA	0 \$0
	BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22% 0	\$0.00	NA	0\$0
	BAXTER CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA	<u>) \$0</u>
	BM REAL ESTATE SERVICES	1	\$290,000.00	1.09% 0	\$0.00	NA	0\$0
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34% 0	\$0.00	NA	Э\$0

BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING	NC.	\$100,000.00	0.38%	\$0.00	NA 0 \$0.
CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.49%	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	1	\$150,000.00	0.56%	\$0.00	NA 0 \$0.
CIVIS MORTGAGE	1	\$90,900.00	0.34%	\$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVINO F.A.	ON 1	\$178,521.22	0.67%	\$0.00	NA 0 \$0.
COMMUNITY TRUST BANK	1	\$91,000.00	0.34%	\$0.00	NA 0 \$0.
CORTRUST MORTGAG INC	E, 1	\$102,000.00	0.38%	\$0.00	NA 0 \$0.
CREDIT UNION OF TEX	XAS 1	\$152,834.03	0.58%	0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 3	\$301,600.00	1.13%	\$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$15,960.00	0.06%	\$0.00	NA 0 \$0.
DISCOVER HOME LOA INC., A DELAWARE CORPORATION	NS, 2	\$172,370.54	0.65%	\$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.46%	\$0.00	NA 0 \$0.
EMBRACE HOME LOAINC.	NS, 2	\$179,134.19	0.67%	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, L	TD. 1	\$200,600.87	0.75%	0 \$0.00	NA 0 \$0.
EQUITY LOANS LLC D	BA 1	\$340,000.00	1.28%	0 \$0.00	NA 0 \$0.0
EQUITY LOANS LLC D EQUITY	BA 1	\$280,000.00	1.05%	\$0.00	NA 0 \$0.
EQUITY LOANS LLC D EQUITY PRIME MORTO		\$417,000.00	1.57%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL : DBA SUPREME LENDII	, i ',	\$337,500.00	1.27%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL I DBA SUPREME LENDII ISAOA	<i>'</i>	\$266,115.00	1% (\$0.00	NA 0 \$0.
EVOLVE BANK & TRU	ST 1	\$340,000.00	1.28%	0 \$0.00	NA 0 \$0.
F&M BANK, A NEBRAS CORPORATION	SKA 1	\$100,000.00	0.38%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDE MORTGAGE CORPORATION	ENT 1	\$119,250.00	0.45%	\$0.00	NA 0 \$0.
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15%	\$0.00	NA 0 \$0.0

FARMINGTON BANK	1	\$113,537.98	0.43%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA	1	\$198,632.79	0.75%	0	\$0.00	NA	n	\$0
FIDELITY BANK MOR	1	. ,		4				
FIRST MIDWEST BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$ 0.
FIRST MORTGAGE	1	\$111,500.00	0.42%	0	\$0.00	NA	0	\$0.
COMPANY, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
FLAT BRANCH				Ħ				
MORTGAGE, INC., A	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.
MISSOURI CORPORATION		φ, σ,σσσισσ	0.2070		Ψ 0.00	- 11-2		Ψ
FREMONT BANK	4	\$557,828.27	2.1%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$171,500.00	0.65%	_	\$0.00	NA		
GUARDIAN MORTGAGE		·						
COMPANY, INC.	1	\$175,000.00	0.66%	O	\$0.00	NA	U	\$0.
GUILD MORTGAGE	2	\$470,000,00	1.78%	_	\$0.00	NA	_	¢Λ
COMPANY	3	\$472,000.00	1./8%	U	\$0.00	NA	U	ъ 0.
HARBOR NATIONAL	1	\$96,000.00	0.36%	0	\$0.00	NA	٥	02
BANK	1	\$50,000.00		_				
HOME FEDERAL BANK	1	\$42,054.22	0.16%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.
SERVICES, INC.	1	Ψ,2,000.00	0.55 76	_	Ψ0.00			Ψ0.
HOMEBRIDGE FINANCIAL								
SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$287,036.60	1.08%	0	\$0.00	NA	0	\$0.
NETWORK								
IBERIABANK MORTGAGE				Ħ				
COMPANY	2	\$109,977.86	0.41%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$101,600.00	0.38%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE								
CORPORATION OF TEXAS	1	\$198,000.00	0.75%	O	\$0.00	NA	U	\$0.
INVESTORS HOME	1	\$258,000,00	0.97%	0	\$0.00	NA	_	ተሰ
MORTGAGE	1	\$258,000.00	0.97%	U	\$0.00	NA	U	ΦU.
JACKSBORO NATIONAL	1	\$110,000.00	0.41%	0	\$0.00	NA	h	\$0
BANK	1	Ψ110,000.00	0.71/0	۷	φυ.υυ	INA	۷	ψ υ.
JEFFERSON BANK OF	1	\$44,500.00	0.17%	0	\$0.00	NA	n	\$0
MISSOURI	1	ψ11,500.00	0.1770	\dashv	ψ0.00	11/1	Ľ	Ψ0.
LAKE MICHIGAN CREDIT	1	\$63,057.28	0.24%	0	\$0.00	NA	0	\$0.
UNION		, ,,,,,,,,		+	,		L	
MACKINAC SAVINGS	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.
BANK, FSB				\forall			H	
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY				\forall			H	
BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.
MOBILITY CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$170,000.00	0.64%	-	\$0.00	NA	-	_
MORTGAGE NOW INC	2	\$273,322.25	1.03%	_	\$0.00	NA		
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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,800.00	0.54%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A.	1	\$96,631.51	0.36%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$119,632.00	0.45%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,750.00			·	NA	Ш	
NJ LENDERS CORP.	1	\$213,700.00		-		NA	-	
ONY GLO, INC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$505,500.00	1.9%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,800.00	0.39%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$183,213.68	0.69%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59%	0	\$0.00	NA	0	\$0.
PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA		
PRIMEWEST MORTGAGE	2	\$228,475.22	0.86%	0	\$0.00	NA	0	\$0.
PUTNAM 1ST MERCANTILE BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$137,500.00	0.52%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$343,000.00	1.29%	0	\$0.00	NA	0	\$0.
RIVERLAND CREDIT UNION	1	\$135,750.00	0.51%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$204,200.00	0.77%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	4	\$350,900.00	1.32%	0	\$0.00	NA	0	\$0.
SAN JOAQUIN VALLEY	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.

1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.
2	\$328,600.00	1.24%	0	\$0.00	NA	0	\$0.
1	\$88,578.10	0.33%	0	\$0.00	NA	0	\$0.
2	\$434,400.00	1.63%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$247,000.00	0.93%	0	\$0.00	NA	0	\$0.
1	\$291,990.20	1.1%	0	\$0.00	NA	0	\$0.
1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0.
1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.
2	\$301,000.00	1.13%	0	\$0.00	NA	0	\$0.
1	\$101,440.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$214,000.00	0.81%	0	\$0.00	NA	0	\$0.
2	\$383,520.00	1.44%	0	\$0.00	NA	0	\$0.
2	\$158,600.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$316,000.00	1.19%	0	\$0.00	NA	0	\$0.
1	\$166,000.00	0.62%	0	\$0.00	NA	0	\$0.
1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$58,092.14	0.22%	0	\$0.00	NA	0	\$0.
2	\$205,925.00	0.77%	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$232,389.82	0.87%	0	\$0.00	NA	0	\$0.
1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.
12	\$3,032,903.49	11.41%	0	\$0.00	NA	0	\$0.
	1 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 2 1	2 \$328,600.00 1 \$88,578.10 2 \$434,400.00 1 \$110,000.00 1 \$247,000.00 1 \$291,990.20 1 \$184,000.00 1 \$175,000.00 2 \$301,000.00 1 \$101,440.00 1 \$125,000.00 1 \$125,000.00 2 \$383,520.00 2 \$383,520.00 2 \$158,600.00 1 \$95,000.00 1 \$166,000.00 1 \$54,000.00 1 \$54,000.00 1 \$58,092.14 2 \$205,925.00 1 \$160,000.00 1 \$232,389.82 1 \$127,500.00	2 \$328,600.00 1.24% 1 \$88,578.10 0.33% 2 \$434,400.00 1.63% 1 \$110,000.00 0.41% 1 \$247,000.00 0.93% 1 \$291,990.20 1.1% 1 \$184,000.00 0.69% 1 \$47,500.00 0.18% 1 \$175,000.00 0.66% 2 \$301,000.00 1.13% 1 \$101,440.00 0.38% 1 \$125,000.00 0.47% 1 \$214,000.00 0.81% 2 \$383,520.00 1.44% 2 \$158,600.00 0.66% 1 \$95,000.00 0.36% 1 \$166,000.00 0.62% 1 \$54,000.00 0.62% 1 \$54,000.00 0.2% 2 \$205,925.00 0.77% 1 \$160,000.00 0.6% 1 \$232,389.82 0.87% 1 \$127,500.00 0.48%	2 \$328,600.00 1.24% 0 1 \$88,578.10 0.33% 0 2 \$434,400.00 1.63% 0 1 \$110,000.00 0.41% 0 1 \$247,000.00 0.93% 0 1 \$291,990.20 1.1% 0 1 \$47,500.00 0.18% 0 1 \$175,000.00 0.66% 0 2 \$301,000.00 1.13% 0 1 \$101,440.00 0.38% 0 1 \$125,000.00 0.47% 0 1 \$214,000.00 0.81% 0 2 \$383,520.00 1.44% 0 2 \$158,600.00 0.66% 0 1 \$95,000.00 0.36% 0 1 \$316,000.00 1.19% 0 1 \$166,000.00 0.62% 0 1 \$54,000.00 0.2% 0 1 \$58,092.14 0.22% 0 2 \$205,925.00 0.77% 0 1 \$160,000.00 0.6% 0 1 \$232,389.82 0.87% 0	2 \$328,600.00	2 \$328,600.00 1.24% 0 \$0.00 NA 1 \$88,578.10 0.33% 0 \$0.00 NA 2 \$434,400.00 1.63% 0 \$0.00 NA 1 \$110,000.00 0.41% 0 \$0.00 NA 1 \$247,000.00 0.93% 0 \$0.00 NA 1 \$291,990.20 1.1% 0 \$0.00 NA 1 \$184,000.00 0.69% 0 \$0.00 NA 1 \$175,000.00 0.18% 0 \$0.00 NA 2 \$301,000.00 1.13% 0 \$0.00 NA 1 \$101,440.00 0.38% 0 \$0.00 NA 1 \$125,000.00 0.47% 0 \$0.00 NA 2 \$383,520.00 1.44% 0 \$0.00 NA 2 \$383,520.00 1.44% 0 \$0.00 NA 1 \$95,000.00 0.66% 0 \$0.00 NA 1 \$158,600.00 0.66% 0 \$0.00 NA 2 \$388,520.00 1.44% 0 \$0.00 NA 1 \$166,000.00 0.66% 0 \$0.00 NA 1 \$158,600.00 0.66% 0 \$0.00 NA 1 \$166,000.00 0.66% 0 \$0.00 NA 1 \$166,000.00 0.66% 0 \$0.00 NA 1 \$160,000.00 0.66% 0 \$0.00 NA	2 \$328,600.00 1.24% 0 \$0.00 NA 0 1 \$88,578.10 0.33% 0 \$0.00 NA 0 2 \$434,400.00 1.63% 0 \$0.00 NA 0 1 \$110,000.00 0.41% 0 \$0.00 NA 0 1 \$247,000.00 0.93% 0 \$0.00 NA 0 1 \$291,990.20 1.1% 0 \$0.00 NA 0 1 \$184,000.00 0.69% 0 \$0.00 NA 0 1 \$47,500.00 0.18% 0 \$0.00 NA 0 1 \$175,000.00 0.66% 0 \$0.00 NA 0 2 \$301,000.00 1.13% 0 \$0.00 NA 0 1 \$125,000.00 0.47% 0 \$0.00 NA 0 1 \$124,000.00 0.81% 0 \$0.00 NA 0 2 \$3383,520.00 1.44% 0 \$0.00 NA 0 1 \$95,000.00 0.66% 0 \$0.00 NA 0 1 \$158,600.00 0.66% 0 \$0.00 NA 0 2 \$336,000 0.81% 0 \$0.00 NA 0 1 \$214,000.00 0.81% 0 \$0.00 NA 0 1 \$214,000.00 0.81% 0 \$0.00 NA 0 1 \$244,000.00 0.81% 0 \$0.00 NA 0 1 \$254,000.00 0.66% 0 \$0.00 NA 0 1 \$316,000.00 1.19% 0 \$0.00 NA 0 1 \$316,000.00 0.62% 0 \$0.00 NA 0 1 \$54,000.00 0.62% 0 \$0.00 NA 0 1 \$558,092.14 0.22% 0 \$0.00 NA 0 1 \$58,092.14 0.22% 0 \$0.00 NA 0 1 \$160,000.00 0.66% 0 \$0.00 NA 0 1 \$160,000.00 0.66% 0 \$0.00 NA 0 1 \$160,000.00 0.66% 0 \$0.00 NA 0 1 \$160,000.00 0.66% 0 \$0.00 NA 0 1 \$160,000.00 0.66% 0 \$0.00 NA 0 1 \$160,000.00 0.66% 0 \$0.00 NA 0 1 \$160,000.00 0.66% 0 \$0.00 NA 0 1 \$160,000.00 0.66% 0 \$0.00 NA 0 1 \$160,000.00 0.66% 0 \$0.00 NA 0 1 \$160,000.00 0.66% 0 \$0.00 NA 0

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	VERITAS FUNDING, LLC	1	\$129,000.00	0.49% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$121,000.00	0.46% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56% 0	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,471.85	1.36% 0	\$0.00	NA 0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.38% 0	\$0.00	NA 0	\$0.
Total		176	\$26,576,743.82	100% 0	\$0.00	0	\$0.
3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74% 0	\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,400.00	0.26% 0	\$0.00	NA 0	\$0.
	AIMBANK	1	\$165,150.00	0.25% 0	\$0.00	NA 0	\$0.
	ALIGN CREDIT UNION	1	\$162,000.00	0.24% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$170,800.00	0.25% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23% 0	\$0.00	NA 0	\$0.
	ANCHORBANK, FSB	5	\$793,671.52	1.18% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	4	\$638,100.00	0.95% 0	\$0.00	NA 0	\$0.
	BANK OF OAKFIELD	1	\$170,000.00	0.25% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	1	\$157,345.00	0.23% 0	\$0.00	NA 0	\$0.
	BANK OF THE OZARKS	1	\$165,000.00	0.24% 0	\$0.00	NA 0	\$0.
		1	\$160,000.00	0.24% 0	\$0.00	NA 0	\$0.

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
BANKERS TRUST COMPANY	1	\$155,580.48	0.23%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$341,050.00	0.51%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	3	\$490,375.00	0.73%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2%	0	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24%	0	\$0.00	NA	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$169,313.00	0.25%	0	\$0.00	NA	0	\$0.0
CASHCALL INC	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$155,920.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$158,850.00	0.24%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$162,500.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.0

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CITIZENS STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	_	\$0.00	NA	Ш	
CORNERSTONE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$313,700.00	0.47%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.
DAKOTA WEST CREDIT UNION	1	\$161,236.11	0.24%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$483,400.00	0.72%	0	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$158,595.00	0.24%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,650.00	0.24%	0	\$0.00	NA	0	\$0.

FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2%	0 \$0.00	NA 0 \$0
FARMINGTON BANK	2	\$320,211.14	0.48%	0 \$0.00	NA 0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$640,500.00	0.95%	0 \$0.00	NA 0 \$0
FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23%	0 \$0.00	NA 0 \$0
FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24%	0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22%	0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$336,060.40	0.5%	0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46%	0 \$0.00	NA 0 \$0
FIRST BANK OF OWASSO	1	\$155,700.00	0.23%	0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,000.00	0.26%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$151,110.00	0.22%	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,000.00	0.24%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$169,100.00	0.25%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,124.00	0.73%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$174,800.00	0.26%	0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$149,036.16	0.22%	0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,107,439.00	1.64%	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,600.00	0.24%	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	5	\$802,560.00	1.19%	0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A.	1	\$161,500.00	0.24%	0 \$0.00	NA 0 \$0
FIRST SECURITY BANK	3	\$491,770.00	0.73%	0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	2	\$311,500.00	0.46%	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$156,800.00	0.23%	0 \$0.00	NA 0 \$0
	1	\$152,000.00	0.23%	0 \$0.00	NA 0 \$0

FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION								
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$464,100.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.
FNB BANK INC	1	\$152,910.00	0.23%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$155,325.00	0.23%	0	\$0.00	NA	0	\$0.0
FRANKLIN MORTGAGE COMPANY	1	\$154,800.00	0.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	_	
FULTON BANK, N.A.	3	\$480,600.00	0.71%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$506,550.00	0.75%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$489,100.00	0.73%	0	\$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$150,756.15	0.22%	0	\$0.00	NA	0	\$0.0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$160,720.00	0.24%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$173,500.00	0.26%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$163,500.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$169,100.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$168,800.00	0.25%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$151,905.00	0.23%	0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,573.84	0.22%	0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$1,617,988.40	2.4%	0	\$0.00	NA		
IH MISSISSIPPI VALLEY	1	\$171,200.00	0.25%	0	\$0.00	NA	0	\$0.0

CREDIT UNION, A CORPORATION								
ILLINI BANK	1	\$152,475.00	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA	0	\$0.
INTERCITY STATE BANK	2	\$340,100.00	0.5%	0	\$0.00	NA	0	\$0.
INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$173,600.00	0.26%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	16	\$2,600,992.43	3.86%	0	\$0.00	NA	0	\$0.
LANCASTER RED ROSE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.
MAQUOKETA STATE BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$304,705.00	0.45%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,900.00	0.23%	0	\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORRIS BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$165,600.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.

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MOUNTAIN AMERICA CREDIT UNION	1	\$168,625.00	0.25%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE LLC	1	\$172,456.67	0.26%	0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE LLC	2	\$326,920.00	0.49%	0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.24%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	3	\$497,200.00	0.74%	\$0.00	NA 0 \$0.
MUENSTER STATE BANK	1	\$165,000.00	0.24%	0 \$0.00	NA 0 \$0.
MUFG UNION BANK, N.A.	3	\$474,000.00	0.7%	\$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	2	\$341,175.00	0.51%	\$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,000.00	0.25%	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$171,950.00	0.26%	\$0.00	NA 0 \$0.
NATIONWIDE BANK	1	\$160,000.00	0.24%	0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE	1	\$155,000.00	0.23%	\$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	1	\$169,834.00	0.25%	0 \$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.25%	\$0.00	NA 0 \$0.
NEXBANK SSB	1	\$156,750.00	0.23%	0 \$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,000.00	0.47%	\$0.00	NA 0 \$0.
NORTHERN BANK & TRUST COMPANY	1	\$155,000.00	0.23%	\$0.00	NA 0 \$0.
NORTHVIEW BANK	1	\$166,400.00	0.25%	0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$316,400.00	0.47%	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$154,960.00	0.23%	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC.	1	\$152,885.00	0.23%	\$0.00	NA 0 \$0.
OLD NATIONAL BANK	1	\$174,000.00	0.26%	0 \$0.00	NA 0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	\$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,000.00	0.25%	\$0.00	NA 0 \$0.
PARK BANK	1	\$166,600.00	0.25%	0 \$0.00	NA 0 \$0.
	1	\$167,763.29	0.25%	0 \$0.00	
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PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	2	\$341,000.00	0.51%	0	\$0.00	NA	0.5	\$0.
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	03	\$0.
PENTAGON FEDERAL C. U.	1	\$149,783.88	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$173,600.00	0.26%	0	\$0.00	NA	05	\$0.
PIONEER BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$158,130.00	0.23%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$657,840.00	0.98%	0	\$0.00	NA	0.5	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	4	\$638,750.00	0.95%	0	\$0.00	NA	0.5	\$0.
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.24%	0	\$0.00	NA	0.5	\$0.
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$151,500.00	0.22%	0	\$0.00	NA	05	\$0.
PREMIERBANK - FORT ATKINSON	1	\$158,000.00	0.23%	0	\$0.00	NA	05	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,850.00	0.23%	0	\$0.00	NA	0.5	\$0.
PROSPERITY HOME MORTGAGE, LLC	6	\$981,633.00	1.46%	0	\$0.00	NA	0.5	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0.5	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.23%	0	\$0.00	NA	05	\$0.
ROCKLAND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	Ш	
ROYAL BANK	1	\$166,500.00	0.25%	0	\$0.00	NA	$\overline{}$	
ROYAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0.5	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,761.88	0.25%	0	\$0.00	NA	05	\$0.
S&T BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC	1	\$171,258.36	0.25%		\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.24%	0	\$0.00	NA	0 5	\$0.0
SCE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.

SEC BAI	CURITY FINANCIAL NK	1	\$165,300.00	0.25%	0	\$0.00	NA	.0	\$0.
SIE	RRA PACIFIC RTGAGE COMPANY,	1	\$150,000.00	0.22%	0	\$0.00	NA	. 0	\$0.
SIR	VA MORTGAGE, INC.	2	\$322,325.00	0.48%	0	\$0.00	NA	.0	\$0.
	MERSET TRUST MPANY	1	\$156,750.00	0.23%	0	\$0.00	NA	. 0	\$0.
SPI	RE CREDIT UNION	1	\$153,383.58	0.23%	0	\$0.00	NA	.0	\$0.
	ANNE'S CREDIT UNION FALL RIVER MASS	1	\$153,000.00	0.23%	0	\$0.00	NA	. 0	\$0.
UN	MARY'S CREDIT ION	1	\$171,002.00	0.25%	0	\$0.00	NA	. 0	\$0.
COI		1	\$161,100.00	0.24%	0	\$0.00	NA	. 0	\$0.
	ANDARD PACIFIC PRTGAGE, INC.	1	\$168,905.00	0.25%	0	\$0.00	NA	. 0	\$0.
PR.A	ATE BANK OF NEW AGUE	1	\$168,200.00	0.25%	0	\$0.00	NA	. 0	\$0.
	ATE BANK OF UTHERN UTAH	1	\$157,100.00		Ш	\$0.00		1	
STA	ATE BANK OF SPEER	1	\$163,200.00	0.24%	0	\$0.00	NA	.0	\$0.
	ATE EMPLOYEES EDIT UNION OF MD, Z.	3	\$475,250.00	0.71%	0	\$0.00	NA	. 0	\$0.
480 PAF	ATE SAVINGS BANK, 0 MILLS CIVIC RKWAY, SUITE 100, ST DES MOINES, IOWA 65	1	\$174,800.00	0.26%	0	\$0.00	NA	. 0	\$0.
STE	EARNS LENDING INC.	7	\$1,129,900.00	1.68%	0	\$0.00	NA	.0	\$0.
SUN	MMIT CREDIT UNION	3	\$507,550.00	0.75%	0	\$0.00	NA	.0	\$0.
	N WEST MORTGAGE MPANY, INC.	1	\$161,599.00	0.24%	0	\$0.00	NA	. 0	\$0.
	PERIOR FEDERAL EDIT UNION	1	\$171,900.00	0.26%	0	\$0.00	NA	. 0	\$0.
	BC MORTGAGE RPORATION	3	\$490,500.00	0.73%	0	\$0.00	NA	. 0	\$0.
TEA	AM ONE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	.0	\$0.
	XAS DOW EMPLOYEES EDIT UNION	2	\$309,600.00	0.46%	0	\$0.00	NA	. 0	\$0.
МО	E EQUITABLE RTGAGE RPORATION	1	\$174,400.00	0.26%	0	\$0.00	NA	. 0	\$0.
	E SUFFOLK COUNTY FIONAL BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	. 0	\$0.
ТНІ	NK MUTUAL BANK	2	\$340,300.00	0.51%	0	\$0.00	NA	0	\$0.
		1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
TOPLINE FEDERAL CREDIT UNION	2	\$329,844.00	0.49%	0 \$0.00) NA 0	3 \$0.
TRUSTONE FINANCIAL	1	\$168,000.00	0.25%	0 \$0.00) NA (J \$ 0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.23%) NA (0 \$0.0
UNITED BANK OF UNION	1	\$162,000.00	0.24% (0 \$0.00) NA C	J \$ 0.
UNITED WHOLESALE MORTGAGE	15	\$2,450,825.00	3.64%	0 \$0.00		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,625.00	0.25%	0 \$0.00) NA)\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$470,915.84	0.7% (0 \$0.00) NA() \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.24%(0 \$0.00) NA()\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$1,433,450.00	2.13%	0 \$0.00) NA (3\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,800.00	0.49% (0 \$0.00) NA)\$0.
UWHARRIE BANK	3	\$491,000.00	0.73%	0 \$0.00) NA (J <u>\$0</u> .
VALLEY STATE BANK	1	\$152,950.00	0.23% (0 \$0.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,775.00	0.49% (0 \$0.00) NA() \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0 \$0.00) NA	Э\$0.
WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.23%	0 \$0.00) NA (3\$0.
WESCOM CENTRAL CREDIT UNION	1	\$170,517.29	0.25%	0 \$0.00) NA ()\$0.
WESTCONSIN CREDIT UNION	3	\$494,000.00	0.73%	0 \$0.00) NA ()\$0.
WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.24%	0 \$0.00) NA () \$0.
WR STARKEY MORTGAGE, LLP.	1	\$159,200.00	0.24%	0 \$0.00) NA ()\$0.

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	Unavailable	3	\$460,026.41	0.68% 0	\$0.00	NA	0 \$0
Total		416	\$67,363,000.01	100% 0	\$0.00		0 \$0
3138WDJB8	1ST MIDAMERICA CREDIT UNION	2	\$96,275.00	0.31% 0	\$0.00	NA	0 \$0
	3RD FED BANK	1	\$75,000.00	0.24% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	3	\$199,915.46	0.65% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	4	\$267,797.03	0.87% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA	0\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$76,000.00	0.25% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$255,750.00	0.83% 0	\$0.00	NA	0 \$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$47,285.00	0.15% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$475,162.00	1.54% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$59,850.00	0.19% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST	1	\$61,000.00	0.2% 0	\$0.00	NA	0\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$132,000.00	0.43% 0	\$0.00	NA	0\$0
	AMERISERV FINANCIAL BANK	1	\$78,100.00	0.25% 0	\$0.00	NA	0 \$0
	ANCHORBANK, FSB	8	\$550,500.00	1.79% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,000.00	0.2% 0	\$0.00	NA	0\$0
	BANCORPSOUTH BANK	1	\$83,214.44	0.27% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$48,000.00	0.16% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	4	\$295,300.00	0.96% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$80,750.00	0.26% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	2	\$103,850.00	0.34% 0	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,891.51	0.25% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$143,150.00	0.46% 0	\$0.00	NA	0 \$0

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BREMER BANK NATIONAL ASSOCIATION	4	\$270,200.00	0.88%	0	\$0.00	NA	0	\$0.0
CASHCALL INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$75,000.00	0.24%	_	\$0.00	NA	1	
CENTENNIAL LENDING, LLC	1	\$33,000.00			\$0.00	NA		
CENTRAL CITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$142,750.00		0	\$0.00	NA	Ш	
CENTRAL SAVINGS BANK	3	\$213,591.46	0.69%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$121,900.00	0.4%	0	\$0.00	NA	0	\$0.0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$64,320.00	0.21%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$140,384.91	0.46%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.19%	0	\$0.00	NA		
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	-	
CITIZENS STATE BANK	3	\$212,200.00	0.69%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	Ш	
CNB BANK & TRUST N.A.	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	5	\$266,344.18	0.86%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA	Ш	
COMMUNITY BANK, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, NA	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	3	\$207,900.00	0.68%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$73,150.00	0.24%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$74,300.00	0.24%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$78,886.17	0.26%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION	1	\$74,100.00	0.24%	0	\$0.00	NA	0	\$0.0
DEWITT SAVINGS BANK	1	\$32,775.00	0.11%	0	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89	0.39%	0	\$0.00	NA	0	\$0.0

DORAL MORTGAGE LLC	5	\$329,093.33	1.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$376,600.00	1.22%	0	\$0.00	NA	0	\$0.
EASTMAN CREDIT UNION	1	\$49,929.56	0.16%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY,INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.
EXPRESS MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,687.54	0.16%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$39,485.73	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	2	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,897.15	0.44%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$184,788.90	0.6%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	2	\$152,882.14	0.5%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, N.A.	1	\$43,000.00	0.14%	0	\$0.00	NA		
FIRST CITIZENS BANK AND TRUST COMPANY,	2	\$151,011.91	0.49%	0	\$0.00	NA	0	\$0.

INC.								
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,909.63	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$89,915.46	0.29%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$72,697.42	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	4	\$276,950.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$82,255.28	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$1,077,440.00	3.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$82,883.05	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,931.79	0.21%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$224,650.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,973.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	11	\$599,436.90	1.95%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77%	О	\$0.00	NA	0	\$0.
FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23%		\$0.00	NA	Ш	
FIRSTMERIT BANK, N.A.	1	\$66,950.00	0.22%	0	\$0.00	NA	0	\$0.

FNBC BANK	1	\$76,500.00	0.25%	0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45%	0 \$0.00	NA 0 \$0
FULTON BANK, N.A.	1	\$53,000.00	0.17%	0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25%	0 \$0.00	NA 0 \$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16%	0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$208,800.87	0.68%	0 \$0.00	NA 0 \$0
HAMPDEN BANK	1	\$71,920.00	0.23%	0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$36,000.00	0.12%	0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47%	0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.16%	0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	4	\$269,000.00	0.87%	0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA, INC.	1	\$43,800.00	0.14%	0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$74,000.00	0.24%	0 \$0.00	NA 0 \$0
HUDSON HERITAGE FCU	1	\$60,420.00	0.2%	0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$472,142.63	1.53%	0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$227,200.00	0.74%	0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$66,800.00	0.22%	0 \$0.00	NA 0 \$0
ILLINI BANK	2	\$120,450.00	0.39%	0 \$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$122,904.74	0.4%	0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	17	\$1,011,774.89	3.29%	0 \$0.00	NA 0 \$0
LAKE REGION BANK	1	\$69,600.00	0.23%	0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.26%	0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	5	\$298,611.80	0.97%	0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0
LIBERTY FIRST CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0
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LINN AREA CREDIT UNION	1	\$66,406.30	0.22%	0 \$0.00	NA 0 \$0.
LISTERHILL CREDIT UNION	1	\$52,200.00	0.17%	0 \$0.00	NA 0 \$0.
LOGIX FEDERAL CREDI UNION	T 1	\$65,000.00	0.21%	0 \$0.00	NA 0 \$0.
MACON BANK, INC.	1	\$65,000.00	0.21%	0 \$0.00	NA 0 \$0.
MANUFACTURERS BAN AND TRUST COMPANY	7K 3	\$193,900.00	0.63%	0 \$0.00	NA 0 \$0.0
MARINE BANK	2	\$122,150.00	0.4%	\$0.00	NA 0 \$0.
MARION COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.27%	0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$62,225.00	0.2%	0 \$0.00	
MERCANTILE BANK	3	\$183,200.00	0.59%	0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATIO	on 5	\$390,011.47	1.27%	0 \$0.00	
METRO CREDIT UNION	1	\$48,946.41	0.16%	0 \$0.00	NA 0 \$0.
METRO MORTGAGE CORPORATION	1	\$79,750.00	0.26%	0 \$0.00	
MIDLAND STATES BAN	K 1	\$73,000.00	0.24%	0 \$0.00	NA 0 \$0.
MIDWEST BANK	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNIC	ON 3	\$228,700.00	0.74%	0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BAN	IK 1	\$61,000.00	0.2%	0 \$0.00	NA 0 \$0.0
MORRIS BANK	1	\$78,000.00	0.25%	0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LI	LC 1	\$79,900.00	0.26%	0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19%	0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$63,650.00	0.21%	0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAG COMPANY	GE 1	\$81,000.00	0.26%	0 \$0.00	NA 0 \$0.
NEW MEXICO BANK AN TRUST		\$40,000.00	0.13%	0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36%	0 \$0.00	NA 0 \$0.0
NORTHWESTERN BANK	1	\$84,750.00	0.28%	0 \$0.00	NA 0 \$0.
	3	\$204,450.00	1		1 1 1

NORTHWESTERN MORTGAGE COMPANY								
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,785.47	0.25%	0	\$0.00	NA		
PENTAGON FEDERAL C. U.	5	\$298,259.83	0.97%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$66,905.59	0.22%	0	\$0.00	NA		
PEOPLES STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PORTAGE COMMUNITY BANK	1	\$82,383.75	0.27%	0	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$33,900.00	0.11%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$189,000.00	0.61%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REDSTONE	1	\$75,793.06	0.25%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP	2	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$271,839.32	0.88%	_	\$0.00	NA	0	\$0.
S&T BANK	2	\$121,520.00	0.39%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,704.88	0.22%	0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$84,400.00	0.27%	4	\$0.00	NA		
SECURITY STATE BANK	1	\$69,350.00	0.23%	0	\$0.00	NA	0	\$0.

1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$0.
1	\$77,370.96	0.25%	0 \$0.00	NA 0 \$0.
2	\$119,502.46	0.39%	0 \$0.00	NA 0 \$0.
3	\$199,518.63	0.65%	0 \$0.00	NA 0 \$0.
1	\$83,000.00	0.27%	0 \$0.00	NA 0 \$0.
3	\$193,350.00	0.63%	0 \$0.00	NA 0 \$0.
1	\$83,000.00	0.27%	0 \$0.00	NA 0 \$0.
3	\$239,900.00	0.78%	0 \$0.00	NA 0 \$0.
1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0.
1	\$60,912.11	0.2%	0 \$0.00	NA 0 \$0.
2	\$143,500.00	0.47%	0 \$0.00	NA 0 \$0.
1	\$49,979.48	0.16%	0 \$0.00	
1	\$71,250.00	0.23%	0 \$0.00	NA 0 \$0.
2	\$157,650.00	0.51%	0 \$0.00	NA 0 \$0.
1	\$60,000.00	0.19%	0 \$0.00	NA 0 \$0.
1	\$57,500.00			NA 0 \$0.
5	\$357,500.00	1.16%	0 \$0.00	NA 0 \$0.
7	\$430,622.20	1.4%	0 \$0.00	NA 0 \$0.
1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0.
1	\$64,000.00	$0.2\overline{1\%}$	0 \$0.00	NA 0 \$0.
2	\$131,000.00	0.43%	0 \$0.00	NA 0 \$0.
1	\$72,750.00	0.24%	0 \$0.00	NA 0 \$0.
1	\$74,894.32	0.24%	0 \$0.00	NA 0 \$0.
1	\$55,000.00	0.18%	0 \$0.00	NA 0 \$0.
1	\$65,000.00	0.21%	0 \$0.00	NA 0 \$0.
1	\$84,000.00	0.27%	0 \$0.00) NA 0 \$0.
1	\$56,800.00	0.18%	0 \$0.00	NA 0 \$0.
	3 1 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$77,370.96 2 \$119,502.46 3 \$199,518.63 1 \$83,000.00 3 \$193,350.00 1 \$83,000.00 1 \$80,000.00 1 \$60,912.11 2 \$143,500.00 1 \$49,979.48 1 \$71,250.00 2 \$157,650.00 2 \$157,650.00 1 \$60,000.00 1 \$57,500.00 5 \$357,500.00 7 \$430,622.20 1 \$80,000.00 1 \$72,750.00 1 \$74,894.32 1 \$55,000.00 1 \$55,000.00 1 \$74,894.32	1 \$77,370.96 0.25% 2 \$119,502.46 0.39% 3 \$199,518.63 0.65% 1 \$83,000.00 0.27% 3 \$193,350.00 0.63% 1 \$83,000.00 0.27% 3 \$239,900.00 0.78% 1 \$80,000.00 0.26% 1 \$60,912.11 0.2% 2 \$143,500.00 0.47% 1 \$49,979.48 0.16% 1 \$71,250.00 0.23% 2 \$157,650.00 0.51% 1 \$60,000.00 0.19% 5 \$357,500.00 0.19% 5 \$357,500.00 1.16% 7 \$430,622.20 1.4% 1 \$80,000.00 0.26% 1 \$64,000.00 0.21% 2 \$131,000.00 0.43% 1 \$74,894.32 0.24% 1 \$55,000.00 0.18% 1 \$65,000.00 0.21% 1 \$84,000.00 0.27%	1 \$77,370.96 0.25% 0 \$0.00 2 \$119,502.46 0.39% 0 \$0.00 3 \$199,518.63 0.65% 0 \$0.00 1 \$83,000.00 0.27% 0 \$0.00 3 \$193,350.00 0.63% 0 \$0.00 1 \$83,000.00 0.27% 0 \$0.00 3 \$239,900.00 0.78% 0 \$0.00 1 \$60,912.11 0.2% 0 \$0.00 2 \$143,500.00 0.47% 0 \$0.00 1 \$49,979.48 0.16% 0 \$0.00 2 \$157,650.00 0.23% 0 \$0.00 2 \$157,650.00 0.51% 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 2 \$157,500.00 0.19% 0 \$0.00 3 \$357,500.00 1.16% 0 \$0.00 3 \$357,500.00 0.24% 0 \$0.00 3 \$131,000.00 0.24% 0

THE FIDELITY DEPOSIT AND DISCOUNT BANK								
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BASTROP	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FCU	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25%	0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$84,500.00	0.27%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$315,203.21	1.02%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITED VALLEY BANK	1	\$63,907.78	0.21%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24%		\$0.00	NA		
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$157,050.00	0.51%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.
	1	\$28,800.00	0.09%	0	\$0.00	NA	0	\$0.0

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	USALLIANCE FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	5	\$301,000.00	0.98% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$66,000.00	0.21% 0		1		
	WEBSTER BANK, N.A.	2	\$139,962.17	0.45% 0	\$0.00			
	WEST GATE BANK	1	\$72,897.15	0.24% 0			_	
	WESTCONSIN CREDIT							
	UNION	3	\$185,200.00	0.6% 0	\$0.00	NA	U	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$80,100.00	0.26% 0				
	WOODFORD STATE BANK	1	\$72,000.00	0.23% 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.16% 0	\$0.00	NA	0	\$0.
Total		469	\$30,794,133.70	100% 0	\$0.00		0	\$0. 0
3138WDJC6	ALASKA USA MORTGAGE COMPANY, LLC	2	\$521,092.29	1.4% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81% 0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$221,099.62	0.6% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,721,066.60	4.63% 0				
	AMERICAN FINANCIAL NETWORK INC	1	\$307,469.36	0.83% 0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,842.73	0.68% 0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$269,373.72	0.73% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	2	\$557,263.96	1.5% 0				
	APEX HOME LOANS, INC.	1	\$307,896.87	0.83% 0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE INC	1	\$266,547.47	0.72% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$415,308.72	1.12% 0	\$0.00	NA	0	\$0.
	BANK INDEPENDENT	1	\$195,386.18	0.53% 0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$199,188.84	0.54% 0	\$0.00	NA	0	\$0.
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$195,187.03	0.53% 0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,270.03	0.6% 0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$231,874.01	0.62% 0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	1	\$229,251.42	0.62% 0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	3	\$817,509.36	2.2% 0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,439.49	0.88%	\$0.00	NA 0 \$0.
CBC NATIONAL BANK	2	\$674,027.42	1.81% (\$0.00	NA 0 \$0.
COMMERCE MORTGAGE	1	\$577,700.09	1.56% (\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$592,493.11	1.59%	\$0.00	NA 0 \$0.0
CS FINANCIAL, INC.	1	\$398,340.86	1.07% (\$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$518,810.61	1.4% (\$0.00	NA 0 \$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$243,562.53	0.66%	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$486,210.76	1.31% (\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,192.02	0.86%	\$0.00	NA 0 \$0.
FFSI, INC, A CORPORATION	1	\$336,131.16	0.9%	\$0.00	NA 0 \$0.0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$140,221.72	0.38%	\$0.00	NA 0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,794.24	0.69%	\$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$207,156.40	0.56%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$229,444.34	0.62%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK MORTGAGE	1	\$415,290.67	1.12%	\$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL, INC.	2	\$459,628.22	1.24%	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$211,365.63	0.57% (NA 0 \$0.0
GREAT SOUTHERN BANK	1	\$258,050.15	0.69%	\$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$228,725.73	0.62%	\$0.00	NA 0 \$0.
HERITAGE BANK, NA, A CORPORATION	1	\$307,525.69	0.83%	\$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9%	\$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57%	\$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$195,900.24	0.53%	\$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORP.	1	\$223,880.29	0.6%	\$0.00	NA 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59%	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53%	\$0.00	NA 0 \$0.0

1	\$206,121.00	0.55%	\$0.00	NA 0	\$0.0
2	\$441,378.40	1.19%	\$0.00	NA 0	\$0.
1	\$359,095.37	0.97% (\$0.00	NA 0	\$0.
1	\$355,763.16	0.96%	\$0.00	NA 0	\$0.
1	\$246,097.13	0.66%	0 \$0.00	NA 0	\$0.
1	\$208,152.32	0.56%	0 \$0.00	NA 0	\$0.
1	\$213,226.99	0.57%	\$0.00	NA 0	\$0.0
1	\$226,577.32	0.61%	\$0.00	NA 0	\$0.0
1	\$568,536.55	1.53% (0 \$0.00	NA 0	\$0.
13	\$3,314,233.04	8.92%	\$0.00		
1	\$198,519.90	0.53%	0 \$0.00	NA 0	\$0.
1	\$234,660.37	0.63%	\$0.00	NA 0	\$0.0
2	\$413,449.13	1.11% (\$0.00	NA 0	\$0.0
1	\$209,527.30	0.56%	0 \$0.00	NA 0	\$0.
1	\$545,826.95	1.47% (\$0.00	NA 0	\$0.
1	\$236,536.75	0.64%	\$0.00	NA 0	\$0.0
1	\$343,155.56	0.92% (\$0.00	NA 0	\$0.
1	\$358,460.23	0.96%	0 \$0.00	NA 0	\$0.
5	\$1,430,255.40	3.85%	\$0.00	NA 0	\$0.
1	\$174,658.72	0.47%	0 \$0.00	NA 0	\$0.
1	\$286,951.37				
1	\$260,214.03	0.7%	\$0.00	NA 0	\$0.
1	\$186,188.99	0.5%	\$0.00	NA 0	\$0.0
1	\$513,655.04	1.38%	\$0.00	NA 0	\$0.
1	\$250,448.56	0.67%	\$0.00	NA 0	\$0.
2	\$461,701.11	1.24%	\$0.00	NA 0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$441,378.40 1 \$359,095.37 1 \$355,763.16 1 \$246,097.13 1 \$208,152.32 1 \$213,226.99 1 \$226,577.32 1 \$568,536.55 13 \$3,314,233.04 1 \$198,519.90 1 \$234,660.37 2 \$413,449.13 1 \$209,527.30 1 \$209,527.30 1 \$343,155.56	2 \$441,378.40 1.19% 1 \$359,095.37 0.97% 1 \$355,763.16 0.96% 1 \$246,097.13 0.66% 1 \$208,152.32 0.56% 1 \$213,226.99 0.57% 1 \$226,577.32 0.61% 1 \$568,536.55 1.53% 13 \$3,314,233.04 8.92% 1 \$198,519.90 0.53% 1 \$234,660.37 0.63% 2 \$413,449.13 1.11% 1 \$209,527.30 0.56% 1 \$343,155.56 0.92% 1 \$358,460.23 0.96% 1 \$358,460.24	2 \$441,378.40 1.19% 0 \$0.00 1 \$359,095.37 0.97% 0 \$0.00 1 \$355,763.16 0.96% 0 \$0.00 1 \$246,097.13 0.66% 0 \$0.00 1 \$208,152.32 0.56% 0 \$0.00 1 \$213,226.99 0.57% 0 \$0.00 1 \$226,577.32 0.61% 0 \$0.00 1 \$568,536.55 1.53% 0 \$0.00 1 \$13 \$3,314,233.04 8.92% 0 \$0.00 1 \$198,519.90 0.53% 0 \$0.00 1 \$234,660.37 0.63% 0 \$0.00 1 \$234,449.13 1.11% 0 \$0.00 1 \$209,527.30 0.56% 0 \$0.00 1 \$236,536.75 0.64% 0 \$0.00 1 \$343,155.56 0.92% 0 \$0.00 1 \$358,460.23 0.96% 0 \$0.00 1 \$174,658.72 0.47% 0 \$0.00 1 \$286,951.37 0.77% 0 \$0.00 1 \$186,188.99 0.5% 0 \$0.00 1 \$186,188.99 0.5% 0 \$0.00 1 \$186,188.99 0.5% 0 \$0.00 1 \$1818,188.99 0.5% 0 \$0.00 1 \$1825,448.56 0.67% 0 \$0.00	2 \$441,378.40

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	TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72%	0 \$0.00) NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4%	0 \$0.00) NA	0	\$0.0
	THE GUILFORD SAVINGS BANK	2	\$547,580.06	1.47%	0 \$0.00) NA	0	\$0.0
	THREE RIVERS FCU	1	\$204,796.41	0.55%	0 \$0.00) NA	0	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33%	0 \$0.00) NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84%	0 \$0.00) NA	0	\$0.0
	UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08%	0 \$0.00) NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73%	0 \$0.00) NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$189,211.90	0.51%	0 \$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$494,033.16	1.33%	0 \$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89%	0 \$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	12	\$3,504,201.51	9.43%	0 \$0.00			
	WEST GATE BANK	1	\$213,988.06	0.58%	0 \$0.00) NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$179,190.99	0.48%	0 \$0.00) NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,085.78	0.58%	0 \$0.00) NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$298,755.65	0.8%	0 \$0.00) NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	3	\$654,545.08	1.79%	0 \$0.00) NA	0	\$0.0
otal		136	\$37,150,078.53	100%	0 \$0.00)	0	\$0.
138WDJD4	1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35%	0 \$0.00) NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85%	0 \$0.00) NA	0	\$0.0

AMERICAN INTERNET MORTGAGE, INC.	4	\$992,369.00	1.63%	0	\$0.00	NA	0	\$0.0
ARVEST BANK	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE	25	·						
COMPANY	25	\$6,787,996.54	11.14%	U	\$0.00	NA	U	\$0.
BANK OF NEBRASKA	1	\$253,650.00	0.42%	0	\$0.00	NA	0	\$0.
BANKSTAR FINANCIAL	1	\$203,968.60	0.33%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF	2	\$432,250.00	0.71%	۸	\$0.00	NA	۸	0.2
ALBUQUERQUE		\$432,230.00	0.71%	U	\$0.00	INA	U	φ U .
BOKF, NA DBA BANK OF	1	\$185,250.00	0.3%	o	\$0.00	NA	0	\$0.
KANSAS CITY	-	Ψ100, 2 00.00	0.0 /0	Ŭ	40.00		Ŭ	ΨΟ.
BOKF, NA DBA BANK OF	8	\$1,685,680.00	2.77%	0	\$0.00	NA	0	\$0.
OKLAHOMA				-				
BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3%	0	\$0.00	NA	0	\$0.
				1				
BOKF, NA DBA COLORADO STATE BANK	4	\$891,385.00	1.46%	اں	\$0.00	NA	U	\$ 0
AND TRUST		ΨΟΣΙ,ΣΟΣ.ΟΟ	1.70/0		Ψ0.00	11/1		ψ0.
COASTAL COMMERCE		**	0.55.4		† 0.00			.
BANK	1	\$378,100.00	0.62%	0	\$0.00	NA	0	\$0.0
COLORADO CREDIT								
UNION, A COLORADO	2	\$556,409.44	0.91%	0	\$0.00	NA	0	\$0.
CORPORATION								
COMMONWEALTH BANK	1	\$192,850.00	0.32%	۵	\$0.00	NA	٥	\$0.
& TRUST COMPANY	1	Ψ172,030.00	0.3270	Ů	ψ0.00	1 17 1	Ů	Ψ0.
DHI MORTGAGE								
COMPANY LIMITED	3	\$1,155,266.00	1.9%	0	\$0.00	NA	0	\$0.
PARTNERSHIP				_				
DHI MORTGAGE COMPANY LTD	5	\$1,082,179.00	1.78%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE				\dashv				
COMPANY, LIMITED	1	\$320,918.00	0.53%	اں	\$0.00	NA	n	\$ 0
PARTNERSHIP	1	Ψ520,710.00	0.55/0		ψ0.00	11//		Ψ0.
DHI MORTGAGE	2.5	Φ10.00 2 .0 = 1.00	10.000		40.00	• • •	_	фC
COMPANY, LTD.	36	\$10,982,971.00	18.02%	O	\$0.00	NA	0	\$0.0
DHI MORTGAGE				7				
COMPANY, LTD. LIMITED	14	\$3,832,992.05	6.29%	0	\$0.00	NA	0	\$0.
PARTNERSHIP								
DHI MORTGAGE								
COMPANY, LTD., A TEXAS	1	\$208,919.00	0.34%	0	\$0.00	NA	0	\$0.
LIMITED PARTNERSHIP				_				
DHI MORTGAGE	11	\$3,450,938.72	5.66%	0	\$0.00	NA	0	\$0.
COMPANY, LTD., L.P.								
ENVOY MORTGAGE, LTD.	5	\$1,488,485.58	2.44%	_		NA	1	
EQUITY BANK	1	\$251,750.00	0.41%			NA	1	
F & M BANK	3	\$819,363.73	1.34%	U	\$0.00	NA	U	\$0.
FIRST FINANCIAL	2	\$500,650.00	0.82%	0	\$0.00	NA	0	\$0.
SERVICES, INC								

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,231,550.00	3.66% 0	\$0.00	NA 0 \$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$330,410.00	0.54% 0	\$0.00	NA 0 \$0.
	HARDIN COUNTY BANK	1	\$330,144.53	0.54% 0	\$0.00	NA 0 \$0.
	HOMETRUST BANK	1	\$340,620.00	0.56% 0	\$0.00	NA 0 \$0.
	KLEIN BANK	2	\$659,488.34	1.08% 0	\$0.00	NA 0 \$0.
	MINNWEST BANK, M.V., CORPORATION	1	\$308,305.15	0.51% 0	\$0.00	
<u> </u>	MONARCH BANK	2	\$520,236.81	0.85% 0	\$0.00	NA 0 \$0.
	MUTUAL OF OMAHA BANK	11	\$3,092,916.82	5.07% 0	\$0.00	
	PARK STERLING BANK	1	\$320,657.61	0.53% 0	\$0.00	NA 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,341.29	1.16% 0	\$0.00	NA 0 \$0.
	PROSPERITY BANK	1	\$266,000.00	0.44% 0	\$0.00	NA 0 \$0.0
	PULTE MORTGAGE LLC	29	\$8,018,488.00	13.15% 0	\$0.00	NA 0 \$0.0
<u> </u>	STAR FINANCIAL BANK	1	\$299,100.00	0.49% 0	\$0.00	NA 0 \$0.
	THE CITIZENS BANK OF SWAINSBORO	1	\$218,500.00	0.36% 0	\$0.00	NA 0 \$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8% 0	\$0.00	NA 0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22% 0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$446,033.71	0.73% 0	\$0.00	NA 0 \$0.0
	WHITNEY BANK	1	\$178,125.00	0.28% 0	\$0.00	
Total		221	\$60,960,414.25	100% 0	\$0.00	0 \$0.
		\longrightarrow				
3138WDJE2	1ST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5% 0	\$0.00	NA 0 \$0.
	ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00		·	
<u> </u>	AIMBANK	2	\$731,000.00	0.34% 0	\$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	39	\$12,519,616.00	5.88% 0	\$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK	1	\$342,000.00	0.16% 0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.
	ARVEST BANK	8	\$1,937,950.00	0.91% 0	\$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92% 0	\$0.00	NA 0 \$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64% 0	\$0.00	NA 0 \$0.

BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	4	\$1,124,399.86	0.53%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	14	\$4,281,750.00	2.01%		\$0.00	NA		
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1%	0	\$0.00	NA		
BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82%	0	\$0.00	NA	. 0	\$0.
BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71%	0	\$0.00	NA	.0	\$0.
BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47%	0	\$0.00	NA	.0	\$0.
BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4%	0	\$0.00	NA	. 0	\$0.
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$275,628.22	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRIC BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11%	0	\$0.00	NA	.0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, N.A.	1	\$199,200.00	0.09%	0	\$0.00	NA	.0	\$0.
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,595.89	0.27%	0	\$0.00	NA	. 0	\$0.
CMC FUNDING, INC.	3	\$767,425.00	0.36%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,785,315.59	0.84%	0	\$0.00	NA	. 0	\$0.
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	. 0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,407,199.00	1.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF TEXAS, NA	1	\$326,558.83	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	1	\$325,750.00	0.15%	0	\$0.00	NA	0	\$0.

CRESCENT MORTGAGE COMPANY	6	\$1,772,939.50	0.83%	0 \$0.00	NA	0 \$0.
CTBC BANK CORP., (USA)	1	\$290,000.00	0.14%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$3,703,798.00	1.74%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	14	\$3,663,823.00	1.72%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$255,000.00	0.12%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$747,420.00	0.35%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	4	\$1,320,775.00	0.62%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	114	\$32,493,638.16	15.26%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	29	\$9,036,933.00	4.24%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD., L.P.	42	\$16,893,489.77	7.93%	0 \$0.00	NA	0 \$0.
DIRECT MORTGAGE, CORP.	5	\$1,234,600.00	0.58%	0 \$0.00	NA	0 \$0.
ENCORE BANK, N.A.	1	\$179,000.00	0.08%	0 \$0.00	NA	0 \$0.
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	18	\$6,007,723.00	2.82%	0 \$0.00	NA	0 \$0.
F & M BANK	8	\$2,451,651.28	1.15%	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK & TRUST CO.	1	\$307,000.00	0.14%	0 \$0.00	NA	0 \$0.
FIRST AMERICAN BANK	1	\$185,292.37	0.09%	0 \$0.00	NA	0 \$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%	0 \$0.00	NA	0 \$0.
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$729,640.00	0.34%	0 \$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$187,700.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.
	1	\$175,115.29	0.08%			0 \$0.

FIRST WESTERN BANK AND TRUST								
FREEDOM BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,589,700.00	2.62%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	0	\$0.00	NA	0	\$0.
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK	4	\$1,078,746.38	0.51%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.
INWOOD NATIONAL BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.
JD BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.
KLEIN BANK	2	\$531,967.64	0.25%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.
MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	0	\$0.00	NA	0	\$0.
MONARCH BANK	8	\$2,410,418.27	1.13%	0	\$0.00	NA	0	\$0.
MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33%	0	\$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.
OREGON COAST BANK	1	\$413,745.00	0.19%	0	\$0.00	NA	0	\$0.
PARK STERLING BANK	3	\$783,031.24	0.37%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%	0	\$0.00	NA	0	\$0.0
PRIORITY MORTGAGE FUNDING, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	90	\$28,087,860.00			\$0.00	NA	0	\$0.
RIVER COMMUNITY BANK, N.A.	2	\$491,164.29		T	\$0.00			
RSNB BANK	1	\$388,000.00	0.18%	n	\$0.00	NA	Λ	\$0.0
	AND TRUST FREEDOM BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOME STATE BANK HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE HOMETRUST BANK HOMEWARD RESIDENTIAL INC. INWOOD NATIONAL BANK JD BANK KLEIN BANK MERCHANTS BANK OF ALABAMA MINNWEST BANK M.V., CORPORATION MONARCH BANK MUTUAL OF OMAHA BANK NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY OREGON COAST BANK PARK STERLING BANK PARK STERLING BANK PEOPLES BANK & TRUST COMPANY PRIMEWEST MORTGAGE CORPORATION PRIORITY MORTGAGE FUNDING, INC. PROSPERITY BANK PULTE MORTGAGE LLC RIVER COMMUNITY BANK, N.A.	AND TRUST FREEDOM BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOME STATE BANK HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE HOMETRUST BANK HOMEWARD RESIDENTIAL INC. INWOOD NATIONAL BANK JD BANK LEIN BANK JD BANK KLEIN BANK KLEIN BANK MINNWEST BANK OF ALABAMA MINNWEST BANK M.V., CORPORATION MONARCH BANK MUTUAL OF OMAHA BANK NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY OREGON COAST BANK PARK STERLING BANK PEOPLES BANK & TRUST COMPANY OREGON COAST BANK PEOPLES BANK & TRUST COMPANY OREGON COAST BANK PEOPLES BANK & TRUST COMPANY PRIMEWEST MORTGAGE CORPORATION PRIORITY MORTGAGE, FUNDING, INC. PROSPERITY BANK PULTE MORTGAGE, FUNDING, INC PROSPERITY BANK PULTE MORTGAGE LLC PROSPERITY BANK PULTE MORTGAGE PULTE MORTGAGE PULTE MORTGAGE PULTE MORTGAGE PULTE MORTGAGE PULTE MO	AND TRUST	AND TRUST FREEDOM BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOME STATE BANK HOMETOWN MORTGAGE COMPANY INC. DBA AMC HOMETRUST BANK HOMEWARD RESIDENTIAL INC. INWOOD NATIONAL BANK JD BANK JD BANK LIEIN BANK LIII BARK LIEIN BANK LIEIN BANK LIEIN BANK LIEIN BANK LIEIN BANK LI	AND TRUST	AND TRUST FREEDOM BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOME STATE BANK HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMER BANK HOMETRUST BANK HOMER	AND TRUST FREEDOM BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOME STATE BANK HOMETOWN MORTGAGE COMPANY INC. DBA AMC HOMETRUST BANK HOMETRUST BANK BANK BANK BANK BANK BANK BANK BANK	AND TRUST FREEDOM BANK 1 \$238,000.00 0.11% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOME STATE BANK HOME TOMPANY MORTGAGE BANKING DIVISION HOME STATE BANK 1 \$200,000.00 0.09% 0 \$0.00 NA 0 HOME TOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE HOMETRUST BANK 1 \$259,000.00 0.12% 0 \$0.00 NA 0 HOMEWARD RESIDENTIAL INC. 1 \$259,000.00 0.12% 0 \$0.00 NA 0 HOMEWARD RESIDENTIAL INC. 1 \$286,000.00 0.13% 0 \$0.00 NA 0 MACKLEIN BANK 2 \$466,000.00 0.12% 0 \$0.00 NA 0 MINNWOOD NATIONAL BANK 2 \$466,000.00 0.22% 0 \$0.00 NA 0 MINNWEST BANK 0F ALABAMA MINNWEST BANK M.V., CORPORATION MONARCH BANK 8 \$2,410,418.27 1.13% 0 \$0.00 NA 0 MONARCH BANK NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY OREGON COAST BANK 1 \$214,000.00 0.1% 0 \$0.00 NA 0 PARK STERLING BANK 1 \$214,000.00 0.1% 0 \$0.00 NA 0 PARK STERLING BANK 1 \$214,000.00 0.1% 0 \$0.00 NA 0 PARK STERLING BANK 1 \$214,000.00 0.1% 0 \$0.00 NA 0 PARK STERLING BANK 1 \$214,000.00 0.1% 0 \$0.00 NA 0 PRIORITY MORTGAGE FUNDING, INC. PRIORITY MORTGAGE FUNDING, INC. PRIORITY MORTGAGE FUNDING, INC. PRIORITY MORTGAGE FUNDING, INC. PRIORITY MORTGAGE FUNDING, INC. PROSPERITY BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 PRIORITY MORTGAGE, FUNDING, INC. PROSPERITY BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 PRIORITY MORTGAGE, FUNDING, INC. PROSPERITY BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 PRIORITY MORTGAGE, FUNDING, INC. PROSPERITY BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 PRIORITY MORTGAGE, FUNDING, INC. PROSPERITY BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 PRIORITY MORTGAGE, FUNDING, INC. PROSPERITY BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 PRIORITY MORTGAGE, FUNDING, INC. PROSPERITY BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 PRIORITY MORTGAGE, FUNDING, INC. PROSPERITY BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 PRIORITY MORTGAGE, FUNDING, INC. PROSPERITY BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 PRIORITY MORTGAGE, FUNDING, INC. PROSPERITY BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 PROSPERITY BANK

TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	\$447,160.00	0.21%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60			·			
UINTA BANK	1	\$237,200.00					_	_
UNITY BANK	1	\$411,918.79	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00		Ш	·			
VERIDIAN CREDIT UNION	2			-			_	_
WHITNEY BANK	1	\$373,860.85					-	1
	710	\$212,961,063.45	100%	0	\$0.00	 '	0	\$0.
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BANK OF NEBRASKA	1	\$267,224.96					_	_
CITIBANK,N.A.	2	\$477,998.53	16.82%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$940,592.95	33.1%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	. ,			·			
Unavailable	1	\$348,103.83	12.26%	0	\$0.00			
	10							\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19%	0	\$0.00	NA	. 0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35%	0	\$0.00	NA	0	\$0
	COMPANY THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UINTA BANK UNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION WHITNEY BANK BANK OF NEBRASKA CITIBANK,N.A. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP FIRST NATIONAL BANK OF OMAHA GMH MORTGAGE SERVICES LLC Unavailable AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERISAVE MORTGAGE CORPORATION ASSOCIATED CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN	COMPANY THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UINTA BANK UNITY BANK UNIVERSITY FEDERAL CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP FIRST NATIONAL BANK OF OMAHA GMH MORTGAGE SERVICES LLC Unavailable 10 AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERISAVE MORTGAGE CORPORATION ASSOCIATED CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN 2	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98%	0 \$0.00	NA	0 \$0.
E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77%	0 \$0.00) NA	0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93%	0 \$0.00) NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55%	0 \$0.00) NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$238,650.00	2.54%	0 \$0.00) NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$683,300.00	7.27%	0 \$0.00) NA	0 \$0.
GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92%	0 \$0.00) NA	0 \$0.
GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68%	0 \$0.00	NA NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58%	0 \$0.00) NA	0 \$0.0
MANN MORTGAGE, LLC	1	\$139,815.64	1.49%	0 \$0.00	NA	0 \$0.
METROPOLITAN HOME MORTGAGE, INC.	1	\$192,150.00	2.04%	0 \$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	1	\$355,400.00	3.78%	0 \$0.00) NA	0 \$0.
NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2%	0 \$0.00	NA	0 \$0.
NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14%	0 \$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12%	0 \$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	0 \$0.00) NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$282,500.00	3%	0 \$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.32%	0 \$0.00) NA	0 \$0.
STATE FARM BANK, F.S.B.	1	\$151,265.71	1.61%	0 \$0.00		0 \$0.
	1	\$142,600.00	1.52%	0 \$0.00	NA	0 \$0.
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	TALMER BANK AND TRUST						
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$162,000.00	1.72% 0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,974.00	2.9% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49% 0	\$0.00	NA	0 \$0
Total		39	\$9,401,221.34	100% 0	\$0.00		0 \$0
21203701115	1CE LIMEED DANK	1	Φ107.625.00	0.107.0	¢ο οο	D.T.A.	0,00
3138WDJH5	1ST UNITED BANK A & D MORTGAGE, LLC	1	\$107,635.00 \$107,000.00	0.1% 0	\$0.00 \$0.00	NA NA	
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77% 0	\$0.00	NA NA	
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK		1	\$99,250.00	0.09% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK	1	\$100,800.00	0.09% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09% 0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA C. U. ALPHA MORTGAGE	1	\$89,205.00	0.08% 0	\$0.00	NA	0 \$0
	CORPORATION ALPINE BANK & TRUST	1	\$97,300.00	0.09% 0	\$0.00	NA	0 \$0
	CO. AMARILLO NATIONAL	4	\$420,502.31	0.39% 0	\$0.00	NA	+
	BANK AMCAP MORTGAGE	3	\$277,770.00	0.26% 0	\$0.00	NA	+
<u> </u>	LTD-C2C AMEGY MORTGAGE	1	\$97,474.37	0.09% 0	\$0.00	NA	+
	COMPANY L.L.C. AMERICA FIRST FEDERAL	4	\$100,000.00	0.09% 0	\$0.00	NA NA	+
	CREDIT UNION AMERICAN BANK	1	\$378,114.00 \$95,000.00	0.35% 0	\$0.00 \$0.00	NA NA	_
	AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08% 0	\$0.00	NA	

AMERICAN FINANCIAL RESOURCES, INC	10	\$1,015,035.00	0.95%	0 \$0).00 NA	A 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,600.00	0.18%	0 \$0).00 NA	A 0	\$0.
AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	0 \$0	0.00 NA	A 0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19%	0 \$0).00 NA	A 0	\$0.
AMERICAN PACIFIC MTG CORP	6	\$626,852.58	0.58%	0 \$0	0.00 NA	A 0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0 \$0).00 NA	A 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%	0 \$0).00 NA	A 0	\$0.
AMERIHOME FINANCIAL, LLC	1	\$90,250.00	0.08%	0 \$0).00 NA	A O	\$0.
AMERIHOME PLATINUM	1	\$102,125.00	0.1%	0 \$0	0.00 NA	A 0	\$0.
AMERIPRO FUNDING, INC	2	\$188,500.00	0.18%	0 \$0	0.00 NA	A 0	\$0.0
AMERIPRO FUNDING, INC.	1	\$108,000.00	0.1%	0 \$0	0.00 NA	A 0	\$0.0
AMERIS BANK	1	\$89,200.00	0.08%	0 \$0	0.00 NA	A 0	\$0.0
ANCHORBANK, FSB	1	\$102,000.00	0.1%	0 \$0	0.00 NA	A 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%	0 \$0).00 NA	A 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19%	0 \$0	0.00 NA	A 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27%	0 \$0).00 NA	A 0	\$0.0
ARMSTRONG BANK	1	\$103,500.00	0.1%	0 \$0	0.00 NA	A 0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09%	0 \$0).00 NA	A 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16%	0 \$0	0.00 NA	A 0	\$0.0
ASSURED MORTGAGE INC	1	\$97,000.00	0.09%	0 \$0	0.00 NA	A 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08%				\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1%	0 \$0).00 NA	A 0	\$0.0
ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09%	0 \$0).00 NA	A 0	\$0.0
AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35%	0 \$0).00 NA	A 0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	11	\$1,136,776.78	1.06%	0 \$0	0.00 NA	A 0	\$0.0

DBA BANC HOME LOANS						
BANCO POPULAR DE	3	\$271,965.02	0.25%	0 \$0.00) NIA	0 \$0
PUERTO RICO	3	\$271,965.02	0.25%	50.00) NA	0.30
BANCORPSOUTH BANK	1	\$102,715.68	0.1%	0 \$0.00) NA	0 \$0
BANCROFT STATE BANK	1	\$95,000.00	0.09%	0 \$0.00) NA	0 \$0
BANK FIRST NATIONAL	1	\$101,400.00	0.09%	0 \$0.00) NA	0 \$0
BANK MUTUAL	2	\$192,000.00	0.18%	0 \$0.00) NA	0 \$0
BANK OF AKRON	1	\$96,000.00	0.09%			0 \$0
BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%			0 \$0
BANK OF OAKFIELD	1	\$86,000.00	0.08%			0 \$0
BANK OF THE CASCADES	1	\$91,650.00	0.09%			0 \$0
BANK OF THE WEST, A	-	ψ, 1,050.00	0.00 /0	ψο.ο.	7 1111	σφο
CALIFORNIA STATE	2	\$188,910.00	0.18%	0 \$0.00) NA	0 \$0
BANKING CORP.	-	+	5.10,0			
BANK SNB	1	\$95,625.00	0.09%	0 \$0.00) NA	0 \$0
BANK SNB, NATIONAL		·				
ASSOCIATION	1	\$100,000.00	0.09%	0 \$0.00) NA	0 \$0
BANKERS TRUST		фо л 2 00 00	0.00~	0 *0 **		0 4
COMPANY	1	\$87,200.00	0.08%	0 \$0.00) NA	0 \$0
BANKERS' BANK	2	\$184,528.38	0.17%	0 \$0.00) NA	0 \$0
BANKNEWPORT	1	\$106,000.00	0.1%			0 \$0
BANNER BANK	2	\$195,425.00	0.18%			0 \$0
BAXTER CREDIT UNION	4	\$397,429.97	0.37%			0 \$0
BAY EQUITY LLC	5	\$490,170.00	0.46%			0 \$0
BELL STATE BANK &						
TRUST	1	\$90,000.00	0.08%	0 \$0.00) NA	0 \$0
BLACKHAWK BANK	2	\$198,400.00	0.19%	0 \$0.00) NA	0 \$0
BM REAL ESTATE	_	+ - > 0, 100100	012772	7		4.0
SERVICES, INC . DBA						
PRIORITY FINANCIAL	1	\$89,876.00	0.08%	0 \$0.00) NA	0 \$0
NETOWKR, A						
CORPORATION						
BOEING EMPLOYEES'	1	00 000 002	0.000	\$0.00	NI A	0 60
CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	, NA	0 \$0
BOONE COUNTY	3	\$309,428.78	0.29%	0 \$0.00	NIA	0 \$0
NATIONAL BANK	3	ψυυσ,440.76	0.2370	\$0.00	, INA	O DC
BRAND MORTGAGE	4	\$385,100.00	0.36%	0 \$0.00	NIA	0 \$0
GROUP, LLC		·	0.5070	\$0.00		
BRANSON BANK	1	\$106,800.00	0.1%	0 \$0.00) NA	0 \$0
BREMER BANK NATIONAL	4	\$392,000.00	0.37%	0 \$0.00) NIA	0 \$0
ASSOCIATION	+	φ392,000.00	0.5170	\$0.00		
BROKAW CREDIT UNION	1	\$87,000.00	0.08%	0 \$0.00) NA	0 \$0
BROKER SOLUTIONS INC.	2	\$169,885.51	0.16%	0 \$0.00) NA	0 \$0
BROKER SOLUTIONS INC.		Т	T			
DBA NEW AMERICAN	3	\$277,050.00	0.26%	0 \$0.00) NA	0 \$0
FUNDING				1		
PUNDING		•	0.19%			0 \$0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
BRYANT BANK	1	\$89,900.00	0.08%	0	\$0.00	NA	0	\$0.
BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,830.14	0.1%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$580,900.00	0.54%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.00	0.08%		\$0.00			
CBC NATIONAL BANK	2	\$204,750.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$184,820.00	0.17%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	8	\$803,800.70	0.75%	Ш	\$0.00			
CF BANK	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$99,450.00	0.09%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,646.00	0.19%	0	\$0.00	NA	0	\$0.
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$99,200.00	0.09%		\$0.00			1
CITIMORTGAGE	1	\$103,920.00	0.1%	0	\$0.00	NA	U	\$0.
CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,180,695.00	1.1%	\$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$
CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19%	0 \$0.00	NA 0 \$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08%	0 \$0.00	NA 0 \$
CITY NATIONAL BANK	1	\$97,629.76	0.09%	0 \$0.00	NA 0 \$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09%	0 \$0.00	NA 0 \$
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,385.00	0.08%	0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	10	\$1,008,897.00	0.94%	0 \$0.00	NA 0 \$
COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09%	0 \$0.00	NA 0 \$
COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1%	0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,650.00	0.09%	0 \$0.00	NA 0 \$
•	1	\$89,200.00	0.08%	0 \$0.00	NA 0 \$
COMMUNITY BANK OF	1	\$108,000.00			
COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$
COMMUNITY BANK, NA	2	\$197,000.00	0.18%	0 \$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,592.63	0.18%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$102,400.00	0.1%	0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.1%	0 \$0.00	NA 0 \$
CONSUMER LOAN	1	\$99,000.00	0.09%	0 \$0.00	NA 0 \$
CONSUMERS CREDIT	2	\$211,800.00	0.2%	0 \$0.00	NA 0 \$
	1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$
CORTRUST MORTGAGE,	1	\$100,000.00			
COVANTAGE CREDIT UNION	1	\$85,025.00	0.08%	0 \$0.00	NA 0 \$
	WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLLINS STATE BANK - COLLINS COLLINS STATE BANK OF TEXAS, N.A. COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK OF NORTHERN WI COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE BANK CORTRUST MORTGAGE, INC COVANTAGE CREDIT	WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK - COLLINS STATE BANK - COLLINS STATE BANK OF TEXAS, N.A. COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY TRUST BANK COMMUNITY TRUST B	WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION CITY & COUNTY CREDIT UNION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY NATIONAL BANK CITY STATE BANK, AN OWA BANKING CORPORATION CLEARVIEW FEDERAL CREDIT UNION CLEARVIEW FEDERAL COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLLINS STATE BANK - COLLINS STATE BANK - COLLINS STATE BANK - COLLINS COLLINS STATE BANK - COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK OF MARSHALL COMMUNITY BANK OF NORTHERN WI COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CONSUMER CREDIT UNION CORNERSTONE BANK 1 \$99,000.00 CORNERSTONE BANK 1 \$99,000.00 CORNERSTONE BANK 1 \$85,000.00 COVANTAGE CREDIT 1 \$85,000.00	WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION CITY & COUNTY CREDIT UNION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY STATE BANK CITY STATE BANK CITY STATE BANK COMPANY CITY STATE BANK COMPANY CITY STATE BANK COMPANY CITY STATE BANK COMPANY CITY STATE BANK COMPANY CITY STATE BANK COMPANY CITY STATE BANK COMPANY CITY STATE BANK COMPANY CITY STATE BANK COMPANY CITY STATE BANK COMPANY CITY STATE BANK COMPANY CITY STATE BANK COMPANY CITY STATE BANK COMPANY CITY STATE BANK COBALT MORTGAGE, INC. COLLINS COBALT MORTGAGE, INC. COLLINS STATE BANK COLLINS STATE BANK COLLINS COLLINS STATE BANK COLLINS COMMUNITY BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CONSUMER CREDIT UNION CONSUMER CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE	WHOLESALE MORTGAGE CO. 1

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CREDIT UNION OF AMERICA	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	3	\$311,550.00	0.29%	0	\$0.00	NA	0	\$0.
CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY				T	·			
MORTGAGE INC	1	\$102,500.00	0.1%	O	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	4	\$359,425.00	0.34%	0	\$0.00	NA	0	\$0.0
DAY AIR CREDIT UNION INC	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,200.00	0.36%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.08%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$308,400.00	0.29%	0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	6	\$589,933.19	0.55%	0	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	2	\$184,627.00	0.17%	0	\$0.00	NA	0	\$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$102,179.03	0.1%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$96,700.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,667.26	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$300,375.00	0.28%	0	\$0.00	NA	Ш	
EQUITY HOME MORTGAGE, LLC, AN	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0

OREGON LIMITED LIABILITY COMPANY								
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,700.00	0.27%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34	0.1%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$103,275.00	0.1%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$86,925.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00	0.57%	0	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	4	\$366,720.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%	0	\$0.00	NA	0	\$0.
	5	\$524,600.00	0.49%	0	\$0.00	NA	0	\$0.

6	\$579,698.58	0.54% 0	\$0.00	NA 0 \$0.
3	\$311,012.40	0.29% 0	\$0.00	NA 0 \$0.
1	\$109,250.00	0.1% 0	\$0.00	NA 0 \$0.0
9	\$897,576.00	0.84% 0	\$0.00	NA 0 \$0.0
1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.0
3	\$278,000.00	0.26% 0	\$0.00	NA 0 \$0.
1	\$102,505.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$98,802.00	0.09% 0	\$0.00	NA 0 \$0.
4	\$396,275.00	0.37% 0	\$0.00	NA 0 \$0.0
1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.0
2	\$197,150.00	0.18% 0	\$0.00	NA 0 \$0.0
1	\$91,200.00	0.09% 0	\$0.00	NA 0 \$0.0
1	\$107,625.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$87,698.00	0.08%	\$0.00	NA 0 \$0.0
13	\$1,265,315.00	1.18% 0	\$0.00	NA 0 \$0.
1	\$91,000.00	0.08%	\$0.00	NA 0 \$0.0
1	\$98,000.00	0.09% 0	\$0.00	NA 0 \$0.
1	\$101,581.24	0.09% 0	\$0.00	NA 0 \$0.
2	\$202,520.00	0.19% 0	\$0.00	NA 0 \$0.0
2	\$180,600.00	0.17% 0	\$0.00	NA 0 \$0.0
1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.0
	3 1 9 1 3 1 1 4 4 1 1 1 1 1 1 1 1	3 \$311,012.40 1 \$109,250.00 9 \$897,576.00 1 \$88,000.00 3 \$278,000.00 1 \$102,505.00 1 \$98,802.00 4 \$396,275.00 1 \$95,000.00 2 \$197,150.00 1 \$91,200.00 1 \$91,200.00 1 \$107,625.00 1 \$98,000.00 1 \$91,000.00 1 \$98,000.00 1 \$101,581.24 2 \$202,520.00 2 \$180,600.00	3 \$311,012.40 0.29% 0 1 \$109,250.00 0.1% 0 9 \$897,576.00 0.84% 0 1 \$88,000.00 0.08% 0 3 \$278,000.00 0.26% 0 1 \$102,505.00 0.1% 0 1 \$98,802.00 0.09% 0 4 \$396,275.00 0.37% 0 1 \$95,000.00 0.09% 0 1 \$91,200.00 0.09% 0 1 \$107,625.00 0.1% 0 1 \$87,698.00 0.08% 0 1 \$91,000.00 0.08% 0 1 \$91,000.00 0.08% 0 1 \$91,000.00 0.08% 0 1 \$91,000.00 0.09% 0 1 \$101,581.24 0.09% 0 2 \$180,600.00 0.17% 0	3 \$311,012.40 0.29% 0 \$0.00 1 \$109,250.00 0.1% 0 \$0.00 9 \$897,576.00 0.84% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 3 \$278,000.00 0.26% 0 \$0.00 1 \$102,505.00 0.1% 0 \$0.00 1 \$98,802.00 0.09% 0 \$0.00 4 \$396,275.00 0.37% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 2 \$197,150.00 0.18% 0 \$0.00 1 \$91,200.00 0.09% 0 \$0.00 1 \$87,698.00 0.08% 0 \$0.00 1 \$91,000.00 0.08% 0 \$0.00 1 \$91,000.00 0.08% 0 \$0.00 1 \$98,000.00 0.09% 0 \$0.00 1 \$101,581.24 0.09% 0 \$0.00 2 \$202,520.00 0.19% 0 \$0.00 2 \$180,600.00 0.17% 0 \$0.00

FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19%	0	\$0.00	NA	.0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	20	\$1,925,450.00	1.8%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,250.00	0.1%	0	\$0.00	NA	. 0	\$0.
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	10	\$953,750.00	0.89%	0	\$0.00	NA	0	\$0.
FIRSTRUST BANK	3	\$292,000.00	0.27%	0	\$0.00	NA	0	\$ 0 .
FIVE STAR CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.
FNB BANK, N.A.	2	\$198,660.00	0.19%	0	\$0.00	NA	0	<u>\$0</u> .
FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19%	0	\$0.00	NA		
FORUM CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.

FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.09%	\$0.00	NA 0 \$0.
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09% (\$0.00	NA 0 \$0.
FREMONT BANK	2	\$202,197.23	0.19%	\$0.00	NA 0 \$0.
FRONTIER BANK	1	\$91,200.00	0.09%	\$0.00	NA 0 \$0.
FULTON BANK, N.A.	4	\$421,200.00	0.39%	\$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$188,966.00	0.18%	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18%	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00	0.19%	\$0.00	NA 0 \$0.
GECU	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$101,400.00	0.09%	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08%	\$0.00	NA 0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1%	\$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08%	\$0.00	NA 0 \$0.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA 0 \$0.
GREER STATE BANK	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNIOIN	1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.
GSF MORTGAGE CORPORATION	2	\$194,360.51	0.18%	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	3	\$284,050.00	0.26%	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	6	\$612,300.00	0.57%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$102,800.00	0.1%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,000.00	0.09%	\$0.00	NA 0 \$0.
GULF COAST BANK & TRUST COMPANY	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.
HARBOR NATIONAL BANK	2	\$195,000.00	0.18%	\$0.00	
HAWTHORN BANK	1	\$107,705.61	0.1%	\$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$199,300.00	0.19%	\$0.00	
	1	\$94,525.00	0.09%	\$0.00	NA 0 \$0.
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HEARTLAND BANK, A NEBRASKA BANKING CORPORATION								
HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$391,175.00	0.36%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER, INC.	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$466,450.00	0.44%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	3	\$295,450.00	0.28%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$196,100.00	0.18%	0	\$0.00	NA	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$85,805.00	0.08%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	5	\$481,775.00	0.45%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.29%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	2	\$174,575.00	0.16%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA		
	1	\$108,375.00	0.1%	0	\$0.00	NA	0	\$0.0

INLAND BANK AND TRUST								
INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19%		\$0.00	NA	Ш	
IPAVA STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	Щ	\$0.00	NA	Ш	
JOHNSON BANK	1	\$101,850.00	0.09%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$278,150.00	0.26%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	Ц	\$0.00	NA	Ш	
LENDER	2	\$186,875.00	0.17%	0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$96,000.00	0.09%		\$0.00	NA	-	
LIVINGSTON STATE BANK	1	\$89,194.13	0.08%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09%	0	\$0.00	NA		
	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK								
LPMC LLC	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$85,600.00	0.08%	0	\$0.00	NA		
MAGNOLIA BANK, INC	4	\$379,900.00	0.35%	0	\$0.00	NA		
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAQUOKETA STATE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$207,155.00	0.19%	0	\$0.00	NA	0	\$0.
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,263.84	0.1%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$192,610.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00			
MERCANTILE BANK	2	\$173,550.00	0.16%	0	\$0.00	NA	0	\$0.
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74						
MERIDIAN BANK	2	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00	NA	0	\$0.
METCALF BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$197,274.00	0.18%	0	\$0.00	NA	0	\$0.
MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1%	0	\$0.00	NA	0	\$0.

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	MIDFIRST BANK	1	\$101,650.00	0.09% 0	\$0.00	NA 0 \$0.
	MIDLAND COMMUNITY	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.
	BANK	1	·			
	MIDLAND STATES BANK	2	\$203,000.00	0.19% 0	\$0.00	NA 0 \$0.
	MIDWEST COMMUNITY	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.
	BANK	1	¢100,700,00	0.107.0	Φ0.00	
	MIDWESTONE BANK	1	\$109,500.00	0.1% 0	\$0.00	NA 0 \$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.18% 0	\$0.00	NA 0 \$0.
	MLD MORTGAGE INC	1	\$105,355.00	0.1% 0	\$0.00	NA 0 \$0.
	MLD MORTGAGE, INC.	2	\$205,000.00	0.19% 0	\$0.00	NA 0 \$0.
	MONARCH BANK	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0.
	MONARCH MORTGAGE	1	\$101,650.00	0.09% 0	\$0.00	NA 0 \$0.
	MONROE BANK & TRUST	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.
	MORTGAGE 1					
	INCORPORATED	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.
	MORTGAGE AMERICA,	2	\$198,500.00	0.19% 0	\$0.00	NA 0 \$0.
	INC.		Ψ170,300.00	0.19/00	φυ.υυ	11/1/0/40.
	MORTGAGE INVESTORS	2	\$179,600.00	0.17% 0	\$0.00	NA 0 \$0.
<u> </u>	GROUP		. ,			
-	MORTGAGE MASTER, INC	2	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.
	MORTGAGENETWORK	2	\$181,600.00	0.17% 0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE	1	\$100,001.00	0.09% 0	\$0.00	NA 0 \$0.
	LLC		. ,			
	MOVEMENT MORTGAGE	1	\$108,500.00	0.1% 0	\$0.00	NA 0 \$0.
	LLC. MOVEMENT MORTGAGE,					
	LLC	14	\$1,408,325.00	1.31% 0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE,					++
	LLC TN#112748	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0.
	MUFG UNION BANK, N.A.	4	\$384,775.26	0.36% 0	\$0.00	NA 0 \$0.
	NANTAHALA BANK					
	&TRUST COMPANY	1	\$107,100.00	0.1% 0	\$0.00	NA 0 \$0.
	NATIONAL BANK OF					
	ARIZONA, A NATIONAL	1	\$93,100.00	0.09% 0	\$0.00	NA 0 \$0.
	BANKING ASSOCIATION					
	NATIONAL BANK OF	2	\$195,845.05	0.18% 0	\$0.00	NA 0 \$0.
-	COMMERCE		4170,010.00	3.1370	Ψ0.00	1.110,000
	NATIONAL EXCHANGE	1	\$106,267.00	0.1% 0	\$0.00	NA 0 \$0.
-	BANK		. ,		, , ,	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19% 0	\$0.00	NA 0 \$0.
	NATIONS DIRECT					- -
	MORTGAGE, LLC.	2	\$191,450.00	0.18% 0	\$0.00	NA 0 \$0.
	NATIONWIDE					++-
	ADVANTAGE MORTGAGE	2	\$183,500.00	0.17% 0	\$0.00	NA 0 \$0.
	COMPANY					
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NCB, FSB	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09%	\$0.00	NA 0 \$0
NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	3	\$272,150.00	0.25%	0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09%	\$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$379,140.00	0.35%	\$0.00	NA 0 \$0
NICOLET NATIONAL BANK	3	\$283,500.00	0.26%	\$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$374,000.00	0.35%	\$0.00	NA 0 \$0
NORTHWESTERN BANK	1	\$98,000.00	0.09%	0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	2	\$180,400.00	0.17%	\$0.00	NA 0 \$0
NUVISION FCU	1	\$98,000.00	0.09%	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$94,462.00	0.09%	\$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,200.00	0.1%	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0
OLMSTED NATIONAL BANK	1	\$90,400.00	0.08%	\$0.00	NA 0 \$0
OMNIAMERICAN BANK	2	\$192,800.00	0.18%	0 \$0.00	NA 0 \$0
OPES ADVISORS, INC.	1	\$102,000.00	0.1%		
OPPORTUNITIES CREDIT UNION	2	\$200,723.08	0.19%	0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0
ORIENTAL BANK	2	\$172,800.00	0.16%	0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$207,100.00	0.19%		
OTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0
OZARK MOUNTAIN BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0 \$0
	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0

PACIFIC COMMUNITY CREDIT UNION				Ī				
PACIFIC UNION FINANCIAL, LLC	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,700.00	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$98,100.00	0.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$90,700.00	0.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,800.00	0.09%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$193,552.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	2	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,651,099.00	1.54%	0	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC.	1	\$107,622.00	0.1%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	2	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	6	\$592,525.00	0.55%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,068.84	0.17%	0	\$0.00	NA	0	\$0.
PORTAGE COMMUNITY BANK	1	\$89,775.00	0.08%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,050.00	0.09%	4	\$0.00	NA		
PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09%	7	\$0.00	NA		
	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.

PRAIRIE STATE BANK & TRUST								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,681.00	0.09%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$190,488.00	0.18%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	4	\$398,150.00	0.37%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PULASKI BANK	1	\$91,878.85	0.09%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	6	\$589,800.00	0.55%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
RCB BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$106,320.00	0.1%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$95,000.00	0.09%	Ш	\$0.00	NA	0	\$0.0
RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	7	\$674,293.42	0.63%	0	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$203,243.00	0.19%	0	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO.	1	\$102,316.79	0.1%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA		
RIVERHILLS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA		
ROYAL BANK	1	\$90,900.00	0.08%		\$0.00	NA		
ROYAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$365,495.00	0.34%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.0

1	\$103,455.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$190,676.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$315,798.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$105,675.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.
4	\$378,965.00	0.35%	0	\$0.00	NA	0	\$0.0
5	\$460,827.68	0.43%	0	\$0.00			
1	\$100,000.00	0.09%	0	\$0.00			
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
12	\$1,160,795.00	1.08%	0	\$0.00	NA	0	\$0.0
1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$372,920.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$210,250.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$294,395.00	0.27%	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$190,676.00 3 \$315,798.00 1 \$85,500.00 1 \$105,675.00 1 \$107,000.00 4 \$378,965.00 5 \$460,827.68 1 \$100,000.00 1 \$95,000.00 1 \$108,000.00 1 \$104,500.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$98,800.00 1 \$98,800.00 1 \$100,000.00 2 \$188,500.00 1 \$100,000.00 2 \$1100,000.00	2 \$190,676.00 0.18% 3 \$315,798.00 0.29% 1 \$85,500.00 0.08% 1 \$105,675.00 0.1% 4 \$378,965.00 0.35% 5 \$460,827.68 0.43% 1 \$100,000.00 0.09% 1 \$95,000.00 0.09% 1 \$108,000.00 0.1% 1 \$101,250.00 0.09% 1 \$104,500.00 0.1% 3 \$280,000.00 0.26% 1 \$90,000.00 0.08% 1 \$109,000.00 0.08% 1 \$109,000.00 0.08% 1 \$109,000.00 0.08% 1 \$109,000.00 0.08% 1 \$90,000.00 0.08% 1 \$90,000.00 0.08% 1 \$90,000.00 0.09% 1 \$96,000.00 0.09% 1 \$96,000.00 0.09% 1 \$96,000.00 0.09% 1 \$98,800.00 0.09% 1 \$98,800.00 0.09% 1 \$98,800.00 0.09% 1 \$100,000.00 0.09% 1 \$100,000.00 0.09% 1 \$98,800.00 0.09% 1 \$100,000.00 0.09% 1 \$100,000.00 0.09% 1 \$100,000.00 0.09% 1 \$100,000.00 0.09% 1 \$100,000.00 0.09% 1 \$100,000.00 0.09% 1 \$100,000.00 0.09% 1 \$100,000.00 0.09% 1 \$100,000.00 0.09% 1 \$100,000.00 0.09%	2 \$190,676.00 0.18% 0 3 \$315,798.00 0.29% 0 1 \$85,500.00 0.08% 0 1 \$105,675.00 0.1% 0 1 \$107,000.00 0.1% 0 4 \$378,965.00 0.35% 0 5 \$460,827.68 0.43% 0 1 \$100,000.00 0.09% 0 1 \$95,000.00 0.09% 0 1 \$108,000.00 0.1% 0 12 \$1,160,795.00 1.08% 0 1 \$101,250.00 0.09% 0 1 \$92,600.00 0.09% 0 1 \$92,600.00 0.1% 0 3 \$280,000.00 0.26% 0 1 \$90,000.00 0.26% 0 1 \$90,000.00 0.35% 0 1 \$96,000.00 0.09% 0 1 \$96,000.00 0.09% 0 2 \$188,500.00 0.09% 0 1 \$98,800.00 0.09% 0 1 \$98,800.00 0.09% 0 1 \$98,800.00 0.09% 0 1 \$98,800.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$98,800.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0	2 \$190,676.00 0.18% 0 \$0.00 3 \$315,798.00 0.29% 0 \$0.00 1 \$85,500.00 0.08% 0 \$0.00 1 \$105,675.00 0.1% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 4 \$378,965.00 0.35% 0 \$0.00 5 \$460,827.68 0.43% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 1 \$101,250.00 0.09% 0 \$0.00 1 \$104,500.00 0.1% 0 \$0.00 1 \$92,600.00 0.09% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 2 \$188,500.00 0.1% 0 \$0.00 1 \$98,800.00 0.09% 0 \$0.00 2 \$210,250.00 0.2% 0 \$0.00	2 \$190,676.00 0.18% 0 \$0.00 NA 3 \$315,798.00 0.29% 0 \$0.00 NA 1 \$85,500.00 0.08% 0 \$0.00 NA 1 \$105,675.00 0.1% 0 \$0.00 NA 1 \$107,000.00 0.1% 0 \$0.00 NA 4 \$378,965.00 0.35% 0 \$0.00 NA 5 \$460,827.68 0.43% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$101,250.00 0.09% 0 \$0.00 NA 1 \$92,600.00 0.09% 0 \$0.00 NA 1 \$92,600.00 0.09% 0 \$0.00 NA 1 \$104,500.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.26% 0 \$0.00 NA 1 \$90,000.00 0.26% 0 \$0.00 NA 1 \$90,000.00 0.35% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA	2 \$190,676.00 0.18% 0 \$0.00 NA 0 3 \$315,798.00 0.29% 0 \$0.00 NA 0 1 \$85,500.00 0.08% 0 \$0.00 NA 0 1 \$105,675.00 0.1% 0 \$0.00 NA 0 1 \$107,000.00 0.1% 0 \$0.00 NA 0 4 \$378,965.00 0.35% 0 \$0.00 NA 0 5 \$460,827.68 0.43% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 1 \$195,000.00 0.09% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 1 \$101,250.00 0.09% 0 \$0.00 NA 0 1 \$104,500.00 0.1% 0 \$0.00 NA 0 1 \$194,500.00 0.1% 0 \$0.00 NA 0 1 \$194,500.00 0.26% 0 \$0.00 NA 0 1 \$199,000.00 0.26% 0 \$0.00 NA 0 1 \$99,000.00 0.35% 0 \$0.00 NA 0 1 \$199,000.00 0.09% 0 \$0.00 NA 0 1 \$109,000.00 0.1% 0 \$0.00 NA 0 1 \$99,000.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$96,000.00 0.09% 0 \$0.00 NA 0 1 \$96,000.00 0.09% 0 \$0.00 NA 0 1 \$98,800.00 0.09% 0 \$0.00 NA 0

	STATE STREET BANK	1	\$99,920.00	0.09%	0 \$0.00	NA 0 \$0
	STEARNS LENDING INC.	23	\$2,288,039.22	2.13%	0 \$0.00	NA 0 \$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,750.00	0.09%	0 \$0.00	NA 0 \$0
	SUMMIT CREDIT UNION	1	\$102,100.00	0.1%	0 \$0.00	
	SUMMIT FUNDING INC	2	\$207,920.00	0.19%	0 \$0.00	NA 0 \$0
	SUMMIT FUNDING, INC.	1	\$104,864.84	0.1%	0 \$0.00	NA 0 \$0
	SUMMIT FUNDING, INC	1	\$89,600.00	0.08%	0 \$0.00	NA 0 \$0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$463,717.00	0.43%	0 \$0.00	NA 0 \$0
	SUSQUEHANNA BANK	3	\$293,125.00	0.27%	0 \$0.00	NA 0 \$0
	SWBC MORTGAGE CORPORATION	11	\$1,102,567.08	1.03%	0 \$0.00	NA 0 \$0
	TACET MORTGAGE	1	\$90,000.00	0.08%	0 \$0.00	NA 0 \$0
	TALMER BANK AND TRUST	1	\$92,100.00	0.09%	0 \$0.00	NA 0 \$0
	TEAM FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA 0 \$0
	TELCO COMMUNITY CREDIT UNION	2	\$191,600.00	0.18%	0 \$0.00	NA 0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,214.75	0.38%	0 \$0.00	NA 0 \$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,950.00	0.09%	0 \$0.00	NA 0 \$0
	THE CITIZENS BANKICN COMPANY	1	\$88,000.00	0.08%	0 \$0.00	NA 0 \$0
	THE CITIZENS BANKING CO	1	\$85,500.00	0.08%	0 \$0.00	NA 0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,449.00	0.1%	0 \$0.00	NA 0 \$0
	THE FEDERAL SAVINGS BANK	2	\$190,500.00	0.18%	0 \$0.00	NA 0 \$0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,000.00	0.09%	0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK	1	\$98,700.00	0.09%	0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$90,000.00	0.08%	0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK OF CARMI	2	\$214,800.00	0.2%	0 \$0.00	NA 0 \$0
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THE FIRST NATIONAL BANK OF CATLIN					
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$100,700.00	0.09% 0	\$0.00	NA 0 \$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,143.37	0.09% 0	\$0.00	NA 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.19% 0	\$0.00	NA 0 \$0.
THE PEOPLES BANK	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.
THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0.0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,350.00	0.08% 0	\$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1% 0	\$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,658.01	0.1% 0	\$0.00	NA 0 \$0.0
THREE RIVERS FCU	1	\$95,141.39	0.09% 0	\$0.00	NA 0 \$0.
THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1% 0	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES INC	1	\$94,019.01	0.09% 0	\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1% 0	\$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09% 0	\$0.00	NA 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$88,500.00	0.08% 0	\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.08% 0	\$0.00	NA 0 \$0.

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	TRAVIS CREDIT UNION	1	\$91,900.00	0.09%	0 \$0.00	NA 0 \$0.
	TRI-EMERALD FINANCIAL	1	\$87,200.00	0.08%	0 \$0.00	NA 0 \$0.
	GROUP INC	1	·			+
	TRISTAR BANK	1	\$104,500.00	0.1%	0 \$0.00	NA 0 \$0.
	TRUSTMARK NATIONAL BANK	1	\$107,600.00		·	
	TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	0 \$0.00	NA 0 \$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.09%	0 \$0.00) NA 0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	0 \$0.00) NA 0 \$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	0 \$0.00	NA 0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	0 \$0.00	NA 0 \$0.
	UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	0 \$0.00	NA 0 \$0.
	UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	0 \$0.00	NA 0 \$0.
	UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$185,900.00	0.17%	0 \$0.00) NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55%	0 \$0.00) NA 0 \$0.
	UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	0 \$0.00	NA 0 \$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	0 \$0.00) NA 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.
	VADYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.08%	0 \$0.00) NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION, A	3	\$321,625.00	0.3%	0 \$0.00	NA 0 \$0.
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CORPORATION								
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	0	\$0.00	NA	0 \$	50.
VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	0	\$0.00	NA	0 \$	30.
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.09%		\$0.00	NA	0\$	60.
VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	0	\$0.00	NA	0\$	60.
VYSTAR CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	0\$	0.0
WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	NA	0\$	60.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36%	0	\$0.00	NA	0\$	60.0
WASHINGTON TRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0\$	60.0
WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48%	0	\$0.00	NA	0\$	60.0
WAUKESHA STATE BANK	1	\$92,700.00	0.09%	0	\$0.00	NA	0\$	0.0
WAYNE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA	0\$	0.0
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,975.00	0.08%	0	\$0.00	NA	0 \$	60.0
WELLS FARGO BANK, N.A.	1	\$99,336.59	0.09%	0	\$0.00	NA	0 \$	30.0
WEOKIE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0 \$	30.0
WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17%	0	\$0.00	NA	0\$	60.0
WEST GATE BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0\$	0.0
WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17%		\$0.00	NA		
WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08%	0	\$0.00	NA	0\$	60.0
WESTERRA CREDIT UNION	3	\$285,652.56	0.27%	0	\$0.00	NA	0\$	60.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0\$	30.0
WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1%	0	\$0.00	NA	0\$	60.0
WR STARKEY MORTGAGE, LLP.	3	\$281,000.00	0.26%	0	\$0.00	NA	0\$	60.0
YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0\$	50.

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	Unavailable	3	\$306,400.00	0.5% 0	\$0.00			
Total		1,097	\$107,214,888.06	100%	\$0.00		0 \$	0.
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3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38%	\$0.00	NA	0 \$	0.
	360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18%	\$0.00	NA	0 \$	0.
	A & D MORTGAGE, LLC	1	\$123,750.00	0.2% 0	\$0.00	NA	0\$	0.
	ACADEMY MORTGAGE CORPORATION	8		1.49%				
	AFFILIATED BANK	1	\$122,400.00	0.2% 0	\$0.00	NA	0\$	0.
	AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18%				
	ALLIANT CREDIT UNION	1	\$115,000.00	0.18%	\$0.00	NA	0\$	0.
	ALPINE BANK & TRUST CO.	1	\$113,400.00	0.18%	\$0.00			
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,050.00	0.18%	\$0.00	NA	0 \$	0.
	AMERICAN BANK	1	\$110,400.00	0.18%	\$0.00	NA	0\$	0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$122,612.91	0.2%	\$0.00	NA	0\$	0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	\$0.00	NA	0 \$	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19%	\$0.00	NA	0 \$	0.
	AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19%	\$0.00	NA	0 \$	0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18%	\$0.00	NA	0 \$	0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36%	\$0.00	NA	0\$	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18% 0	\$0.00	NA	0 \$	0.
	AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%	\$0.00	NA	0 \$	0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA	0\$	0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$231,000.00	0.37%	\$0.00	NA	0 \$	0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.18%	\$0.00	NA	0 \$	0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39%	\$0.00	NA	0 \$	0.

ANDERSON BROTHERS BANK	1	\$118,400.00	0.19%	0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19%	0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19%	0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,875.00	0.37%	0 \$0.00	NA 0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2%	0 \$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%	0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$338,250.00	0.54%	0 \$0.00	NA 0 \$0
BANCFIRST	1	\$112,000.00	0.18%	0 \$0.00	NA 0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$111,195.62	0.18%	0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	1	\$113,250.00	0.18%	0 \$0.00	NA 0 \$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2%	0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.19%	0 \$0.00	NA 0 \$0
BANK SNB	1	\$122,250.00	0.2%	0 \$0.00	NA 0 \$0
BANKWEST OF KANSAS	1	\$124,800.00	0.2%	0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,933.16	0.19%	0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$119,834.67	0.19%	0 \$0.00	NA 0 \$0
BAY EQUITY LLC	1	\$120,000.00	0.19%		
BELL STATE BANK & TRUST	4	\$461,600.00	0.74%	0 \$0.00	NA 0 \$0
 BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,060.00	0.17%	0 \$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$230,000.00	0.37%	0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,741.43	0.37%		
 BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0 \$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$117,628.05	0.19%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$466,871.00	0.74%	\$0.00	NA 0 \$0

FUNDING								
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,225.00	0.55%	О	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$226,500.00	0.36%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$118,655.00	0.19%	0	\$0.00	NA	0	\$0.
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$120,087.72	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$110,339.53	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$592,756.05	0.95%		\$0.00	NA		
CITY NATIONAL BANK	2	\$230,500.00	0.37%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$352,200.00	0.56%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF NORTHERN WI	1	\$121,600.00	0.19%	0	\$0.00	NA		
COMMUNITY BANK, NA	1	\$117,800.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA		
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,987.16	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$235,200.00	0.38%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$112,000.00	0.18%		\$0.00	NA		
	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.

CORNERSTONE CREDIT UNION								
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$829,300.00	1.32%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	2	\$234,464.25	0.37%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$235,900.00	0.38%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$114,080.00	0.18%	0	\$0.00	NA	0	\$0.
DYNAMIC FEDERAL CREDIT UNION	1	\$115,679.62	0.18%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	2	\$233,050.00	0.37%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	2	\$236,500.00	0.38%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$120,483.77	0.19%	0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	1	\$113,905.00	0.18%	0	\$0.00	NA	0	\$0.0
ERIE FEDERAL CREDIT UNION	2	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,900.00	0.19%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENNT MORTGAGE	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.

11	\$1,279,790.00	2.04%	\$0.00	NA 0	\$0
1	\$115,500.00	0.18%	\$0.00	NA 0	\$0
1	\$117,000.00	0.19% (\$0.00	NA 0	\$0
2	\$225,000.00	0.36%	\$0.00	NA 0	\$0
1	\$112,000.00	0.18%	\$0.00		
1	\$115,000.00	0.18%	0 \$0.00	NA 0	\$0
2	\$234,951.60	0.37%	\$0.00	NA 0	\$0
1	\$115,790.00	0.18%	\$0.00	NA 0	\$0
1	\$118,750.00		·		
) 2	\$229,000.00	0.37%	0 \$0.00	NA 0	\$0
1	\$123,177.41	0.2%	\$0.00	NA 0	\$0
1	\$123,025.00	0.2%	\$0.00	NA 0	\$0
1	\$115,710.00	0.18%	\$0.00	NA 0	\$0
2	\$246,000.00	0.39%	\$0.00	NA 0	\$0
1	\$124,000.00	0.2%	\$0.00	NA 0	\$0
1	\$121,800.00	0.19%	0 \$0.00	NA 0	\$0
1	\$121,000.00	0.19%	\$0.00	NA 0	\$0
1	\$116,477.00	0.19%	\$0.00	NA 0	\$0
2	\$227,000.00	0.36%	\$0.00	NA 0	\$0
1	\$115,900.00	0.18%	\$0.00	NA 0	\$0
1	\$115,920.00	0.18%	\$0.00	NA 0	\$0
2	\$233,130.00	0.37%	\$0.00	NA 0	\$0
,	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,500.00 1 \$117,000.00 2 \$225,000.00 1 \$112,000.00 1 \$115,790.00 1 \$118,750.00 1 \$123,177.41 1 \$123,025.00 1 \$115,710.00 2 \$246,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$115,920.00 1 \$115,920.00	1 \$115,500.00 0.18% 1 \$117,000.00 0.19% 2 \$225,000.00 0.36% 1 \$112,000.00 0.18% 2 \$234,951.60 0.37% 1 \$115,790.00 0.18% 1 \$118,750.00 0.19% 1 \$123,177.41 0.2% 1 \$123,025.00 0.2% 1 \$124,000.00 0.39% 1 \$124,000.00 0.39% 1 \$121,800.00 0.19% 1 \$121,800.00 0.19% 1 \$121,000.00 0.19% 1 \$116,477.00 0.19% 2 \$227,000.00 0.36% 1 \$115,920.00 0.18% 1 \$115,920.00 0.18%	1 \$115,500.00 0.18% 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 2 \$225,000.00 0.36% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 2 \$234,951.60 0.37% 0 \$0.00 1 \$115,790.00 0.18% 0 \$0.00 1 \$118,750.00 0.19% 0 \$0.00 1 \$123,177.41 0.2% 0 \$0.00 1 \$123,177.41 0.2% 0 \$0.00 1 \$123,025.00 0.2% 0 \$0.00 2 \$246,000.00 0.39% 0 \$0.00 1 \$124,000.00 0.39% 0 \$0.00 1 \$121,800.00 0.19% 0 \$0.00 1 \$121,800.00 0.19% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$115,900.00 0.19% 0 \$0.00 1 \$115,900.00 0.18% 0 \$0.00 1 \$115,900.00 0.18% 0 \$0.00 1 \$115,900.00 0.18% 0 \$0.00	1 \$115,500.00 0.18% 0 \$0.00 NA 0 1 \$117,000.00 0.19% 0 \$0.00 NA 0 2 \$225,000.00 0.36% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$115,000.00 0.18% 0 \$0.00 NA 0 2 \$234,951.60 0.37% 0 \$0.00 NA 0 1 \$115,790.00 0.18% 0 \$0.00 NA 0 1 \$118,750.00 0.19% 0 \$0.00 NA 0 1 \$123,177.41 0.2% 0 \$0.00 NA 0 1 \$123,177.41 0.2% 0 \$0.00 NA 0 1 \$123,025.00 0.2% 0 \$0.00 NA 0 1 \$124,000.00 0.39% 0 \$0.00 NA 0 1 \$121,000.00 0.19% 0 \$0.00 NA 0 1 \$115,900.00 0.19% 0 \$0.00 NA 0 1 \$115,900.00 0.19% 0 \$0.00 NA 0 1 \$115,900.00 0.18% 0 \$0.00 NA 0

FIRST GUARANTY MORTGAGE						
CORPORATION	\longrightarrow			,	 	otag
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,075.00	0.19%	0 \$0.00	0 NA 0	\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.18%	0 \$0.00	0 NA 0	\$0.
FIRST MORTGAGE	3	\$346,925.00	0.55%	0 \$0.00	0 NA 0	\$0.
COMPANY, LLC	+	Ψο 10,2 =		, , ,	1 - 1	Ψ-
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,075.00	0.38%	0 \$0.00	0 NA 0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.19%	0 \$0.00	0 NA 0	\$0.
FIRST NATIONAL BANK	1	\$121,000.00	0.19%	0 \$0.00	0 NA 0	\$0.
OF LE CENTER FIRST NATIONAL BANK	3	\$346,000.00	0.55%			
OF ST LOUIS		Ψυ 10,000	0.55 , .	9 +	1 1 1 1	Ψς.
FIRST NIAGARA BANK, N.A.	6	\$712,950.00	1.14%	0 \$0.00	0 NA 0	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.19%	0 \$0.00	0 NA 0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,100.00	0.36%	0 \$0.00	0 NA 0	\$0.
FIRST STATE BANK NEBRASKA	1	\$119,225.00	0.19%	0 \$0.00	0 NA 0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$122,075.00	0.19%	0 \$0.00	0 NA 0	\$0.
FIRST STATE BANK SOUTHWEST	2	\$230,000.00	0.37%	0 \$0.00	0 NA 0	\$0.
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.18%	0 \$0.00	0 NA 0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,550.00	0.91%	0 \$0.00	0 NA 0) \$0.
FIRSTBANK	3	\$344,105.00	0.55%	0 \$0.00	0 NA 0	180
FIRSTMERIT BANK, N.A.	4	\$464,550.00	0.33%			_
FNB BANK, N.A.	1	\$123,600.00	0.74%			
		\$123,000.00	U.Z /U	0 90.00	1 11/10	JΦU.
FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19%	0 \$0.00	0 NA 0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18%	0 \$0.00	0 NA 0)\$0
FRANDSEN BANK & TRUST	1	\$111,793.72	0.18%	0 \$0.00	0 NA 0	\$0
FRANKENMUTH CREDIT	1	\$113,050.00	0.18%	0 \$0.00	0 NA 0	\$0
UNION FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19%	0 \$0.00		-
CORPORATION FULTON BANK, N.A.		\$116,200.00	0.19%	·		
I'ULIUN DANK, IV.A.		\$110,200.00	U.12/0	υ ψυ.υι	JIMA	/ ψυ

GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18%	\$0.00	NA 0 \$0.
GMFS, LLC	3	\$348,755.00	0.56%	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	3	\$340,900.00	0.54%		
GREATER NEVADA MORTGAGE	2	\$233,400.00	0.37%	\$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37%	\$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	1	\$117,482.06	0.19%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,274.65	0.38%	\$0.00	NA 0 \$0.
HAMPDEN BANK	1	\$112,800.00	0.18%	\$0.00	NA 0 \$0.
HARBOR NATIONAL BANK	2	\$227,500.00	0.36%	\$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$236,000.00	0.38%	\$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,700.79	0.18%	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$113,842.94	0.18%	\$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$587,915.00	0.94%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38%	\$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$120,000.00	0.19%	\$0.00	NA 0 \$0.
HORIZON BANK, N.A.	6	\$703,155.00	1.12%	\$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00	0.57%	\$0.00	NA 0 \$0.
HURON VALLEY FINANCIAL, INC.	2	\$233,050.00	0.37%	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74%	\$0.00	
ICON CREDIT UNION	1	\$111,000.00	0.18%	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$353,500.00	0.56%	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19%		
INLANTA MORTGAGE INC	2	\$234,800.00	0.37%		
	1	\$114,150.00	0.18%	\$0.00	NA 0 \$0.

INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTERRA CREDIT UNION	1	\$113,000.00	0.18%	0 \$0.00	NA 0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00	0.19%	0 \$0.00	NA 0 \$0
KENTLAND BANK	1	\$110,400.00	0.18%	0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$230,600.00	0.37%	0 \$0.00	NA 0 \$0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$120,000.00	0.19%	0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52%	0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$122,500.00	0.2%	0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$118,650.00	0.19%	0 \$0.00	NA 0 \$0
LAONA STATE BANK - CRANDON	1	\$122,000.00	0.19%	0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.2%	0 \$0.00	NA 0 \$0
LENDER	1	\$112,500.00	0.18%	0 \$0.00	NA 0 \$0
LENDER SELECT	1	\$112,800.00	0.18%	0 \$0.00	NA 0 \$0
MORTGAGE GROUP	1	Ψ112,000.00	0.1070	Ψ0.00	1171 Ο ΦΟ
LIBERTY SAVINGS BANK, FSB	5	\$585,775.00	0.93%	0 \$0.00	NA 0 \$0
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.18%	0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$239,834.67	0.38%	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$113,000.00	0.18%	0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$122,500.00	0.2%	0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$118,750.00	0.19%	0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.18%	0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$123,500.00	0.2%	0 \$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$121,505.00	0.19%	0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$115,900.00	0.18%	0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$110,000.00	0.18%	0 \$0.00	NA 0 \$0
METROPOLITAN BANK	1	\$118,400.00	0.19%	0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$120,000.00	0.19%	0 \$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA 0 \$0

MIDWEST COMMUNITY BANK	1	\$115,900.00	0.18%	0 \$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$110,400.00	0.18%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00				0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$111,500.00	0.18%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$112,000.00	0.18%	0 \$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	3	\$364,350.00	0.58%	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,200.00	0.2%	0 \$0.00	NA	0\$0.
MORTGAGE MASTER, INC	2	\$235,000.00	0.37%	0 \$0.00	NA	0 \$0.
MOVEMENT MORTGAGE	1	\$120,000.00	0.19%	0 \$0.00		0 \$0.
MOVEMENT MORTGAGE LLC	1	\$123,500.00				0 \$0.
MOVEMENT MORTGAGE, LLC	8	\$928,839.00	1.48%	0 \$0.00	NA	0 \$0.
MUFG UNION BANK, N.A.	1	\$111,600.00	0.18%	0 \$0.00	NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.18%	0 \$0.00		0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0 \$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,400.00	0.18%	0 \$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC.	2	\$226,200.00	0.36%	0 \$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	1	\$117,000.00	0.19%	0 \$0.00	NA	0 \$0.
NATIONWIDE BANK	3	\$352,450.00	0.56%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORPORATION	1	\$109,247.66	0.17%	0 \$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,800.00	0.18%	0 \$0.00	NA	0 \$0.
NJ LENDERS CORP.	1	\$110,000.00	0.18%	0 \$0.00	NA	0 \$0.
NODAWAY VALLEY BANK	1	\$114,750.00	0.18%	0 \$0.00	NA	0 \$0.
NORTHVIEW BANK	1	\$111,150.00	0.18%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$234,332.00	0.37%	0 \$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$235,920.00	0.38%	0 \$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$231,200.00	0.37%	0 \$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$112,000.00	0.18%	0 \$0.00	NA	0 \$0.

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NUVISION FCU	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL	1	\$118,800.00	0.19%	0	\$0.00	NA	_	
PANHANDLE STATE BANK	2	\$237,000.00	0.38%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.
ASSOCIATION	-	ψ1 21 ,000.00	0.17 /6	_	ψο.σσ			Ψ0.
PARAMOUNT EQUITY	1	\$113,550.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC. PARKSIDE LENDING LLC	1	\$110,000.00	0.18%	Λ	\$0.00	NA	Ш	
PEOPLES BANK, A	1	\$110,000.00	0.18%	U	\$0.00	INA	U	Φ U.
KANSAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY,		****			40.00			٠.
INC.	1	\$120,740.00	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL								
MORTGAGE	4.5	42.012.5 00.00	2 24 ~		40.00		_	Φ0
CORPORATION, A	17	\$2,013,700.00	3.21%	0	\$0.00	NA	0	\$0.
CALIFORNIA CORPORATION								
PLATINUM MORTGAGE,							П	
INC.	6	\$703,105.00	1.12%	0	\$0.00	NA	0	\$0.
PMAC LENDING	2	\$224,000,00	0.36%	Λ	00.00	NA	Λ	¢Λ
SERVICES, INC.	2	\$224,000.00	0.36%	U	\$0.00	NA	U	Φ U.
POLICE AND FIRE	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION	-	ψ117,500.00	0.17 /6	_	ψο.σσ			Ψ0.
PORT WASHINGTON	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK POTLATCH #1 FEDERAL								
CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.
PRIMESOUTH BANK DBA	1	·						
PRIMESOUTH MORTGAGE	1	\$114,475.00	0.18%	U	\$0.00	NA	U	\$0.
PRIORITY HOME	1	\$112,083.00	0.18%	آم	\$0.00	NA	Λ	<u>-</u> \$0.
MORTGAGE, L.P.	1	ψ112,003.00	0.1070	J	φυ.υυ	INA	U	ψ U .
PROSPERITY HOME	2	\$229,825.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC		, , , =		+	, 2.20	- ·- -	H	
PROVIDENT SAVINGS BANK, FSB	1	\$119,738.49	0.19%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT				+			H	
UNION UNION	1	\$121,478.00	0.19%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	2	\$227,200.00	0.36%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$116,850.00	0.19%	_	\$0.00	NA		
RENASANT BANK	2	\$239,360.00	0.38%	_	\$0.00	NA		
REPUBLIC MORTGAGE	1	·						
HOME LOANS, LLC	1	\$110,000.00	0.18%	U	\$0.00	NA	U	Φ U.
RIVERHILLS BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY	1	\$116,000.00	0.19%	0	\$0.00	NA	ი	\$ 0
CREDIT UNION	1	Ψ110,000.00	0.17/0	J	ψ0.00	11/1	J	ψυ.

ROBINS FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,500.00	0.2%	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,200.00	0.19%	\$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.2%	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA 0 \$0.
SEMPER HOME LOANS INC., A RHODE ISL	1	\$114,750.00	0.18%	\$0.00	NA 0 \$0.
SENTE MORTGAGE, INC.	1	\$114,500.00	0.18%	\$0.00	NA 0 \$0.
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.19% (\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,400.00	0.56%	\$0.00	NA 0 \$0.
SIGNATURE BANK OF ARKANSAS	1	\$117,750.00	0.19%	\$0.00	NA 0 \$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,000.00	0.19%	\$0.00	NA 0 \$0.
SIRVA MORTGAGE, INC.	1	\$115,000.00	0.18%	\$0.00	NA 0 \$0.
SOLVAY BANK	1	\$118,915.14	0.19%	\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$120,000.00	0.19%	\$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,351.33	0.18%	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,950.00	0.18%	\$0.00	NA 0 \$0.
SOUTH STATE BANK	1	\$119,920.00	0.19%	\$0.00	NA 0 \$0.
SOUTHEAST BANK	1	\$119,700.00	0.19%	\$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$119,200.00	0.19%	\$0.00	NA 0 \$0.
SPIRE CREDIT UNION	1	\$119,834.67	0.19%	\$0.00	NA 0 \$0.
ST.MARY'S BANK	1	\$112,000.00	0.18%	\$0.00	NA 0 \$0.
STATE BANK OF NEWBURG - NEWBURG	1	\$119,000.00	0.19%	\$0.00	NA 0 \$0.
	2	\$229,200.00	0.37%	0 \$0.00	NA 0 \$0.

INC. STATEWIDE MORTGAGE 2 \$225,715.00 0.36% 0 \$0.00 STEARNS LENDING INC. 22 \$2,593,828.12 4.14% 0 \$0.00 SWBC MORTGAGE 2 \$233,000.00 0.37% 0 \$0.00 CORPORATION 2 \$233,000.00 0.37% 0 \$0.00 TALMER BANK & TRUST 1 \$113,900.00 0.18% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$114,300.00 0.18% 0 \$0.00 TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$120,460.00 0.19% 0 \$0.00 BANKING CORPORATION TEXAS DOW EMPLOYEES 3 \$356,426.84 0.57% 0 \$0.00 THE BANK OF MAINE 1 \$110,906.59 0.18% 0 \$0.00 THE EQUITABLE \$0.00 \$0.00 THE EQUITABLE	NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
STEARNS LENDING INC. 22 \$2,593,828.12 4.14% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$233,000.00 0.37% 0 \$0.00 TALMER BANK & TRUST 1 \$113,900.00 0.18% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$114,300.00 0.18% 0 \$0.00 TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$120,460.00 0.19% 0 \$0.00 BANKING CORPORATION 3 \$356,426.84 0.57% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$356,426.84 0.57% 0 \$0.00 THE BANK OF MAINE 1 \$110,906.59 0.18% 0 \$0.00 THE EQUITABLE \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
SWBC MORTGAGE CORPORATION 2 \$233,000.00 0.37% 0 \$0.00 TALMER BANK & TRUST 1 \$113,900.00 0.18% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$114,300.00 0.18% 0 \$0.00 TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$120,460.00 0.19% 0 \$0.00 BANKING CORPORATION 3 \$356,426.84 0.57% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$356,426.84 0.57% 0 \$0.00 THE BANK OF MAINE 1 \$110,906.59 0.18% 0 \$0.00 THE EQUITABLE 1 \$110,906.59 0.18% 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
TALMER BANK & TRUST 1 \$113,900.00 0.18% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$114,300.00 0.18% 0 \$0.00 TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$120,460.00 0.19% 0 \$0.00 BANKING CORPORATION 3 \$356,426.84 0.57% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$356,426.84 0.57% 0 \$0.00 THE BANK OF MAINE 1 \$110,906.59 0.18% 0 \$0.00 THE EQUITABLE 1 \$110,906.59 0.18% 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
TEAM ONE CREDIT UNION 1 \$114,300.00 0.18% 0 \$0.00 TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$120,460.00 0.19% 0 \$0.00 BANKING CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION 3 \$356,426.84 0.57% 0 \$0.00 THE BANK OF MAINE 1 \$110,906.59 0.18% 0 \$0.00 THE EQUITABLE	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE 1 \$120,460.00 0.19% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 THE EQUITABLE	NA NA NA	0 \$0 0 \$0 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION 3 \$356,426.84 0.57% 0 \$0.00 THE BANK OF MAINE 1 \$110,906.59 0.18% 0 \$0.00 THE EQUITABLE	NA NA	0 \$0
THE EQUITABLE	NA	
THE EQUITABLE	NA	
MORTGAGE 1 \$112,000.00 0.18% 0 \$0.00 CORPORATION	NA	_
TINKER FEDERAL CREDIT 1 \$117,000.00 0.19% 0 \$0.00	- 14 1	0 \$0
TOBYHANNA FEDERAL 1 \$116,800.00 0.19% 0 \$0.00	NA	0\$0
TOTAL MORTGAGE 1 \$116,000.00 0.19% 0 \$0.00	NA	0\$0
TOWN AND COUNTRY BANC MORTGAGE 2 \$229,575.00 0.37% 0 \$0.00 SERVICES, INC.	NA	0 \$0
TRUSTMARK NATIONAL 1 \$124,000.00 0.2% 0 \$0.00	NA	0\$0
UNICO BANK 1 \$114,000.00 0.18% 0 \$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION 5 \$594,405.00 0.95% 0 \$0.00	NA	0\$0
UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$112,345.01 0.18% 0 \$0.00	NA	
UNITED BANK 1 \$115,650.00 0.18% 0 \$0.00	NA	0 \$0
UNITED COMMUNITY 1 \$114,750.00 0.18% 0 \$0.00	NA	
UNITED CREDIT UNION 1 \$116,000.00 0.19% 0 \$0.00	NA	0 \$0
UNITED FEDERAL CREDIT 4 \$471,154.92 0.75% 0 \$0.00	NA	0\$0
UNITED WHOLESALE 7 \$816,153.00 1.3% 0 \$0.00	NA	0\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$115,521.00 0.18% 0 \$0.00 CALIFORNIA CORPORATION	NA	0 \$0
7 \$803,828.00 1.28% 0 \$0.00	NA	0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56% 0	\$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,584.92	0.39% 0	\$0.00	NA 0 \$0.
	UWHARRIE BANK	1	\$124,000.00	0.2% 0	\$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2% 0	\$0.00	NA 0 \$0.
	VANGUARD FUNDING LLC	1	\$122,475.00	0.2% 0	\$0.00	NA 0 \$0.
	VERITAS FUNDING, LLC	3	\$357,500.00	0.57% 0	\$0.00	NA 0 \$0.
	VYSTAR CREDIT UNION	1	\$121,000.00	0.19% 0	\$0.00	NA 0 \$0.
	WALLICK & VOLK, INC	1	\$112,500.00	0.18% 0	\$0.00	NA 0 \$0.
	WALLICK & VOLK, INC.	1	\$123,405.00	0.2% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00	0.18% 0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	1	\$119,221.67	0.19% 0	\$0.00	NA 0 \$0.
	WESBANCO BANK INC.	1	\$122,041.65	0.19% 0	\$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP.	1	\$112,627.00	0.18% 0	\$0.00	NA 0 \$0.
	YADKIN BANK	1	\$121,600.00	0.19% 0	\$0.00	NA 0 \$0.
	Unavailable	3	\$359,236.66	0.54% 0	\$0.00	NA 0 \$0.
Total		536	\$62,678,370.71	100% 0	\$0.00	0 \$0.
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1% 0	\$0.00	NA 0 \$0.
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1% 0	\$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88% 0	\$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1% 0	\$0.00	NA 0 \$0.
	AFFILIATED BANK	1	\$136,468.00	0.11% 0	\$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22% 0	\$0.00	NA 0 \$0.

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1%	0 \$0.00	NA 0 \$0.
ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$125,347.45	0.1%	0 \$0.00	NA 0 \$0.
ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	3	\$409,375.00	0.32%	0 \$0.00	NA 0 \$0.
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11%	0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0 \$0.00	NA 0 \$0.
AMERICAN BANK	1	\$148,581.74	0.12%	0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.11%	0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$404,750.00	0.31%	0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51%	0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,800.00	0.22%	0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	9	\$1,247,400.00	0.97%	0 \$0.00	NA 0 \$0.
AMERIHOME FINANCIAL, LLC	1	\$132,500.00	0.1%	0 \$0.00	NA 0 \$0.
AMERIPRO FUNDING, INC	2	\$285,000.00	0.22%	0 \$0.00	NA 0 \$0.
AMERIS BANK	1	\$144,655.63	0.11%	0 \$0.00	NA 0 \$0.
ANCHORBANK, FSB	1	\$127,700.00	0.1%	0 \$0.00	NA 0 \$0.
ARIZONA BANK AND TRUST	1	\$139,807.11	0.11%	0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	2	\$268,400.00	0.21%	0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,486.08	0.21%	0 \$0.00	NA 0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0 \$0.00	NA 0 \$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11%	0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1%	0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11%	0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1%	0 \$0.00	NA 0 \$0.

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$144,760.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK FORWARD	1	\$136,000.00			\$0.00			
BANK IOWA	1	\$142,405.00	0.11%	_	\$0.00	NA		
BANK MUTUAL	1	\$130,500.00	0.1%	_	\$0.00	NA		
BANK OF DEERFIELD	1	\$127,500.00	0.1%		\$0.00	NA		
BANK OF FRANKLIN	1	\$149,150.00	0.12%	_	\$0.00	NA	-	
BANK OF FRANKLIN COUNTY	1	\$127,600.00			\$0.00	NA		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,512,330.00	1.17%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, N.A.	1	\$136,480.00	0.11%	0	\$0.00	NA	0	\$0.0
BANKERS TRUST COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$145,408.27	0.11%	0	\$0.00	NA	0	\$0.0
BARRON & ASSOCIATES	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$552,550.00	0.43%	0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	6	\$827,300.00	0.64%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$413,800.00	0.32%	0	\$0.00	NA	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$138,450.00	0.11%	0	\$0.00	NA	0	\$0.0
BORDER STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	2	\$264,870.00	0.21%	0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$281,450.00	0.22%	0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,550.00	0.11%	0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,250.00	0.32%	0	\$0.00			
CARDINAL FINANCIAL	3	\$413,800.00	0.32%	0	\$0.00	NA	0	\$0.0

COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.								
CASHCALL INC	3	\$400,020.89	0.31%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$136,729.00	0.11%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	2	\$274,400.00	0.21%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	2	\$283,290.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	5	\$672,710.00	0.52%	0	\$0.00	NA	0	\$0.
CHAMPION CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,360.00	0.22%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$142,900.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$975,755.00	0.76%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	1	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC.	1	\$149,303.14	0.12%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$410,000.00	0.32%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	13	\$1,801,520.00	1.39%	0	\$0.00	NA	0	\$0.
COLLINS STATE BANK - RANDOM LAKE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	2	\$285,600.00	0.22%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY FINANCIAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	3	\$408,800.00	0.32%	0	\$0.00	NA	0	\$0.
CORNERSTONE COMMUNITY BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.

COVANTAGE CREDIT UNION						
CREDIT UNION LENDING SOURCE, LLC	1	\$128,000.00	0.1%	\$0.00	NA 0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,875.00	0.11%	\$0.00	NA 0	\$0.
CU MORTGAGE DIRECT	1	\$145,250.00	0.11% (\$0.00	NA 0	\$ <u>0</u> .
CUMBERLAND FEDERAL BANK FSB	1	\$142,000.00	0.11%	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	\$0.00	NA 0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,490.00	0.21%	\$0.00	NA 0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$139,807.11	0.11%	\$0.00	NA 0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.1%	\$0.00		
DEERWOOD BANK	1	\$131,000.00	0.1% (\$0.00	NA 0	<u>\$0.</u>
DENVER COMMUNITY CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,910.00	0.32%	\$0.00	NA 0	\$0.
DEWITT BANK & TRUST CO	1	\$131,100.00	0.1%	·		
DFCU FINANCIAL	1	\$148,000.00	0.11% (\$0.00	NA 0 5	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	\$0.00	NA 0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,200.00	0.1%	\$0.00	NA 0 S	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,383,650.00	1.07% (\$0.00	NA 0	\$0.
DORAL MORTGAGE LLC	2	\$290,060.00	0.22%	\$0.00	NA 0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.12%			
E MORTGAGE MANAGEMENT LLC	3	\$401,834.06	0.31%	\$0.00	NA 0	\$0.
ELEVATIONS CREDIT UNION	3	\$419,300.00	0.32%	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA 0	\$0.
EQUITY LOANS LLC	1	\$132,000.00	0.1% (\$0.00	NA 0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$138,000.00	0.11% (\$0.00	NA 0 S	\$0

EQUITY RESOURCES, INC.	1	\$133,000.00	0.1% (\$0.00	NA 0 \$0
EVANSVILLE COMMERCE					
BANK DBA COMMERCE	1	\$148,410.00	0.11%	\$0.00	NA 0 \$0
BANK, A STATE BANK					
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING	1	\$140,800.00	0.11%	\$0.00	NA 0 \$0
A TEXAS CORPORATION					
EVERETT FINANCIAL INC.	1	\$128,775.00	0.1%	\$0.00	NA 0 \$0
DBA SUPREME LENDING	1	\$120,773.00	0.170	\$0.00	IVA U \$0
EVERETT FINANCIAL INC.,	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0
DBA SUPREME LENDING	1	\$123,000.00	0.170	\$0.00	IVA U \$0
EVERGREEN					
MONEYSOURCE	2	\$268,520.00	0.21%	\$0.00	NA 0 \$0
MORTGAGE COMPANY					
EXCHANGE BANK &	1	\$134,140.00	0.1%	\$0.00	NA 0 \$0
TRUST	1	Ψ15π,1π0.00	0.1 /0	φυ.συ	11210 00
FAIRWAY INDEPENDENT	1	\$130,910.00	0.1%	\$0.00	NA 0 \$0
MORTGAGE CORP.	1	Ψ150,710.00	0.1 /0	φ0.00	11710 00
FAIRWAY INDEPENDENT					
MORTGAGE	21	\$2,972,359.00	2.3%	\$0.00	NA 0 \$0
CORPORATION					
FAMILY FIRST OF NY	1	\$137,750.00	0.11% (\$0.00	NA 0 \$0
FEDERAL CREDIT UNION		4-21,12333		7	
FARMERS BANK &		4442.027.00	0.44 %	40.00	37.10000
CAPITAL TRUST	1	\$143,925.00	0.11%	\$0.00	NA 0 \$0
COMPANY					
FARMERS BANK & TRUST,	1	\$145,600.00	0.11%	\$0.00	NA 0 \$0
NA, A CORPORATION					
FARMERS NATIONAL	1	\$144,500.00	0.11%	\$0.00	NA 0 \$0
BANK OF SCOTTSVILLE	1	φ120.650.00	0.110/.0	φο οο	N IA 0 00
FARMERS STATE BANK	1	\$139,650.00	0.11% (NA 0 \$0
FBC MORTGAGE, LLC	4	\$576,100.00	0.45% (\$0.00	NA 0 \$0
FIDELITY BANK DBA	8	\$1,109,520.00	0.86%	\$0.00	NA 0 \$0
FIDELITY BANK MOR	-	. , . ,		1	1173
FIDELITY HOMESTEAD	3	\$407,400.00	0.32%	\$0.00	NA 0 \$0
SAVINGS BANK		·		<u> </u>	
FINANCIAL CONCEPTS	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0
MORTGAGE LLC		. ,		1	
FIRELANDS FEDERAL	1	\$137,750.00	0.11%	\$0.00	NA 0 \$0
CREDIT UNION		·		·	
FIRST AMERICAN BANK	2	\$284,919.35	0.22%	\$0.00	NA 0 \$0
FIRST ARKANSAS		#126 000 00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FINANCIAL, INC., A	1	\$132,000.00	0.1%	\$0.00	NA 0 \$0
CORPORATION		4.5 000	0.4.1.1		
FIRST BANK & TRUST	1	\$130,000.00	0.1% (NA 0 \$0
FIRST BANK PUERTO RICO	2	\$269,147.00	0.21%	\$0.00	NA 0 \$0
FIRST BANKERS TRUST	1	\$146,400.00	0.11%	\$0.00	NA 0 \$0
COMPANY, N.A.	•	Ψ1 10, 100.00	0.1170	ψ0.00	111 σ φυ

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22%	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC.	4	\$553,255.00	0.43%	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	, 2	\$276,250.00	0.21%	\$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION OF BELO	OIT 1	\$126,208.77	0.1%	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	5	\$721,050.00	0.56%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	5	\$671,225.00	0.52%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK (THE MIDWEST	OF 1	\$137,750.00	0.11%	\$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD ISAOA	, 2	\$296,225.00	0.23%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVING BANK	GS 1	\$133,600.00	0.1%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL CREE UNION	DIT 1	\$137,000.00	0.11%	\$0.00	NA 0 \$0.
FIRST FREEDOM BANK	1	\$145,000.00	0.11% (\$0.00	NA 0 \$0.0
FIRST INTERSTATE BAN	NK 7	\$949,775.00	0.74% (\$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	1	\$142,500.00	0.11% (\$0.00	NA 0 \$0.0
FIRST MINNESOTA BAN	IK 2	\$269,520.00	0.21%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LI	LC 1	\$128,800.00	0.1%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$285,655.00	0.22%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,600.00	0.11%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$405,900.00	0.31%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$141,000.00	0.11%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$129,820.90	0.1%	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$138,557.94	0.11%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,798.86	0.1%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$259,600.00	0.2%	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A.	5	\$682,650.00	0.53%	\$0.00	NA 0 \$0.0

FIRST RATE MORTGAGE CORPORTATION	1	\$129,000.00	0.1%	0 \$0.00	NA 0 \$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,600.00	0.1%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	2	\$270,910.00	0.21%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,513.00	0.11%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,600.00	0.11%	0 \$0.00	NA 0 \$0.
FIRST STATE COMMUNITY BANK	1	\$133,600.00	0.1%	0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,213,221.00	0.94%	0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.
FIRSTBANK	2	\$266,100.00	0.21%	0 \$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A.	6	\$808,506.11	0.63%	0 \$0.00	NA 0 \$0.
FLANAGAN STATE BANK	1	\$142,300.00	0.11%	0 \$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,350.00	0.21%	0 \$0.00	
FORUM CREDIT UNION	1	\$139,000.00	0.11%	0 \$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK	1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$137,750.00	0.11%	0 \$0.00	NA 0 \$0.
FREMONT BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.
FULTON BANK, N.A.	4	\$562,925.00	0.44%	0 \$0.00	NA 0 \$0.
GATEWAY BANK MORTGAGE, INC.	2	\$297,357.88	0.23%	0 \$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$143,223.00	0.11%	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$143,500.00	0.11%	0 \$0.00	NA 0 \$0.
GCS CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00	NA 0 \$0.
GENEQUITY MORTGAGE, INC.	1	\$140,606.02	0.11%	0 \$0.00	NA 0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.11%	·	
	2	\$295,750.00	0.23%	0 \$0.00	NA 0 \$0.

GEORGIA'S OWN CREDIT UNION								
GMFS, LLC	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$424,250.00	0.33%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	2	\$263,950.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$126,836.52	0.1%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$283,578.00	0.22%	0	\$0.00	NA	0	\$0.
GULF ATLANTIC FUNDING GROUP, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,811.42	0.11%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$381,625.00	0.3%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.
HERMANTOWN FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,297.36	0.1%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME BANK	2	\$269,638.87	0.21%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1%	0	\$0.00	NA	0	\$0.
HOME SOLUTION LENDERS, INC.	1	\$148,124.00	0.11%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,644,399.00	1.27%	0	\$0.00	NA	0	\$0.
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$405,400.00	0.31%	\$0.00	NA 0	\$0.
HOMESTEAD FUNDING CORP.	1	\$139,500.00	0.11%	\$0.00	NA 0	\$0.
HOMEWISE, INC.	1	\$142,000.00	0.11%	0 \$0.00	NA 0	\$0.
HONOR CREDIT UNION	1	\$132,900.00	0.1%	0 \$0.00	NA 0	\$0.
HORIZON BANK, N.A.	1	\$148,990.00	0.12%	90.00	NA 0	\$0.
HORIZON CREDIT UNION CORPORATION	3	\$408,945.00	0.32%	\$0.00	NA 0	\$0.
HORRY COUNTY STATE BANK	1	\$124,493.01	0.1%	\$0.00		
HUDSON HERITAGE FCU	1	\$132,077.29	0.1%	0 \$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	7	\$962,866.38	0.75%	\$0.00		
ICON CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$581,861.00	0.45%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.11%	·		
INDEPENDENT BANK	1	\$139,000.00	0.11%	0 \$0.00	NA 0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$148,524.16	0.11%	\$0.00	NA 0	\$0.
INTERBANK MORTGAGE COMPANY	1	\$137,750.00	0.11%	\$0.00	NA 0	\$0.
INTERRA CREDIT UNION	2	\$274,917.92	0.21%	0 \$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.11%	\$0.00	NA 0	\$0.
JACKSON COUNTY BANK	1	\$128,000.00	0.1%	0 \$0.00	NA 0	\$0.
JAMES B. NUTTER & COMPANY	1	\$135,200.00	0.1%	\$0.00	NA 0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$134,400.00	0.1%	\$0.00	NA 0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,560.21	0.11%	\$0.00	NA 0	\$0.
KAYE FINANCIAL CORPORATION	1	\$137,750.00	0.11%	\$0.00	NA 0	\$0.
LADERA LENDING INC	1	\$148,000.00	0.11%	0 \$0.00	NA 0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,360.00	0.11%	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	14	\$1,916,889.26	1.48%	\$0.00	NA 0	\$0.

LAKE MORTGAGE COMPANY, INC.	2	\$262,600.00	0.2%	0 \$0.00	NA 0 \$0.
LAKE STATE CREDIT UNION	1	\$140,250.00	0.11%	0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$663,300.00	0.51%	0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	3	\$390,300.00	0.3%	0 \$0.00	NA 0 \$0.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,800.00	0.11%	0 \$0.00	NA 0 \$0.
LENDER SELECT MORTGAGE GROUP	3	\$433,801.00	0.34%	0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.1%	0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	6	\$833,150.00	0.65%	0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$136,300.00	0.11%	0 \$0.00	NA 0 \$0.
MACON BANK, INC.	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.
MAGNA BANK	3	\$409,817.00	0.32%	0 \$0.00	
MARQUETTE BANK	1	\$128,100.00	0.1%	0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.1%	0 \$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11%	0 \$0.00	NA 0 \$0.
MERCANTILE BANK OF MICHIGAN	1	\$136,000.00	0.11%	0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0.
METRO BANK	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.
METROPOLITAN BANK	2	\$271,306.66	0.21%	0 \$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC.	4	\$569,250.00	0.44%		1 1 1
MID AMERICA MORTGAGE	6	\$836,165.17	0.65%		
MIDFIRST BANK	1	\$146,775.00	0.11%	0 \$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.1%		
MIDLAND STATES BANK	2	\$282,150.00	0.22%	0 \$0.00	NA 0 \$0.
MIDSOUTH MORTGAGE- DOTHAN	2	\$269,175.00	0.21%		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11%	0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES, INC.	1	\$147,250.00	0.11%	0 \$0.00	NA 0 \$0.

MIDWESTONE BANK	1	\$140,000.00	0.11% (\$0.00	NA 0 \$0.
MONARCH BANK	1	\$142,500.00	0.11%	\$0.00	NA 0 \$0.
MONARCH MORTGAGE	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.
MORTGAGE 1	3	\$388,075.00	0.3% (\$0.00	NA 0 \$0.
INCORPORATED	3	\$388,073.00	0.5%	\$0.00	NAU 50.
MORTGAGE 1 INCORPORATED DBA					
METRO MORTGAGE	1	\$143,100.00	0.11%	\$0.00	NA 0 \$0.
GROUP					
MORTGAGE AMERICA,		Ф202 000 00	0.2264	ф0.00	NIA 0 00
INC.	2	\$283,000.00	0.22%	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$135,000.00	0.1%	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS	4	\$522,100,00	0.41% (\$0.00	NA 0 \$0.
GROUP	4	\$532,100.00	0.41%	\$0.00	NAU 50.
MORTGAGE					
MANAGEMENT	2	\$290,800.00	0.23%	\$0.00	NA 0 \$0.
CONSULTANTS, INC.		** • • • • • • • • • • • • • • • • • •	0.01.01		77.1040
MORTGAGE MASTER, INC	2	\$265,600.00	0.21%	\$0.00	NA 0 \$0.
MORTGAGE ONE	1	\$145,500.00	0.11%	\$0.00	NA 0 \$0.
SOLUTIONS INC	\vdash				
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1%	\$0.00	NA 0 \$0.
MORTGAGENETWORK	1	\$143,925.00	0.11% (\$0.00	NA 0 \$0.
MOTOROLA EMPLOYEES	1	\$143,923.00	0.1170	\$0.00	
CREDIT UNION	1	\$137,809.87	0.11%	\$0.00	NA 0 \$0.
MOUND CITY BANK	2	\$295,416.80	0.23% (\$0.00	NA 0 \$0.
MOUNTAIN WEST					
FINANCIAL, INC.	1	\$148,500.00	0.11%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE		Φ 521 046 24	0.467	, do 00	N. 4 0 00
LLC	4	\$521,846.34	0.4%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE,	12	\$1,621,850.00	1.26% (\$0.00	NA O CO
LLC	12	\$1,021,030.00	1.20%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE,	2	\$281,000.00	0.22%	\$0.00	NA 0 \$0.
LLC TN#112748		Ψ201,000.00	0.22/0	φυ.υυ	11Α Ο ΦΟ.
MT MCKINLEY BANK,	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.
MUTUAL BANK	-	·			
MUFG UNION BANK, N.A.	3	\$430,086.62	0.33%	\$0.00	NA 0 \$0.
MUTUAL SAVINGS	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.
ASSOCIATION, FSA		·			
NAT RES - WASHINGTON	1	\$131,818.14	0.1%	\$0.00	NA 0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL		¢1/2 005 00	0.11%	\$0.00	NIAO
BANKING ASSOCIATION	'	\$142,885.00	0.11%	\$0.00	NA 0 \$0.
NATIONAL BANK OF					
KANSAS CITY	3	\$422,010.00	0.33%	\$0.00	NA 0 \$0.
NATIONAL EXCHANGE	 		_		
BANK AND TRUST	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.
	4	\$558,870.00	0.43% (\$0.00	NA 0 \$0.
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NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION NETWORK CAPITAL FUNDING CORPORATION 1 \$130,050.00 0.1% 0 \$0.00 NA 0 NA 0 NETWORK FUNDING, L.P. 3 \$423,170.00 0.33% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 5 \$681,250.00 0.53% 0 \$0.00 NA 0 NA 0 NO 0 NA 0 NA 0 NO 0 NA 0 NA 0 NO 0 NA 0	NATIONS LENDING CORPORATION						
FUNDING CORPORATION 1 \$130,050.00 0.1% 0 \$0.00 NA 0	NE MOVES MORTGAGE LLC A LIMITED LIABILITY	7 1	\$142,004.09	0.11% 0	\$0.00	NA 0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, 5 \$681,250.00 0.53% 0 \$0.00 NA 0 FEDERALLY CHARTERED CREDIT UNION NORTH AMERICAN \$140,800.00 0.11% 0 \$0.00 NA 0 NORTHYIEW BANK 1 \$137,700.00 0.11% 0 \$0.00 NA 0 NORTHYIEW BANK 1 \$149,720.00 0.12% 0 \$0.00 NA 0 NORTHYIEW BANK 1 \$149,720.00 0.12% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 1 \$149,720.00 0.12% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORA 1 \$143,850.00 0.11% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$127,729.85 0.1% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$127,729.85 0.1% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$127,686.00 0.21% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL INC. 1 \$143,920.00 0.11% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL INC. 2 \$268,280.00 0.21% 0 \$0.00 NA 0		1	\$130,050.00	0.1% 0	\$0.00	NA 0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, 5 \$681,250.00 0.53% 0 \$0.00 NA 0 FEDERALLY CHARTERED CREDIT UNION NORTH AMERICAN \$140,800.00 0.11% 0 \$0.00 NA 0 NORTHYIEW BANK 1 \$137,700.00 0.11% 0 \$0.00 NA 0 NORTHYIEW BANK 1 \$149,720.00 0.12% 0 \$0.00 NA 0 NORTHYIEW BANK 1 \$149,720.00 0.12% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 1 \$149,720.00 0.12% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT CORPORA 1 \$143,850.00 0.11% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$127,729.85 0.1% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$127,729.85 0.1% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$127,686.00 0.21% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL INC. 1 \$143,920.00 0.11% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL INC. 2 \$268,280.00 0.21% 0 \$0.00 NA 0	NETWORK FUNDING, L.P.	3	\$423,170.00	0.33% 0	\$0.00	NA 0	\$0.
SAVINGS BANK, FSB	EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	5	\$681,250.00	0.53% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY 1 \$149,720.00 0.12% 0 \$0.00 NA 0		1	\$140,800.00	0.11% 0	\$0.00	NA 0	\$0.
MORTGAGE COMPANY 1 \$149,720.00 0.12% 0 \$0.00 NA 0	NORTHVIEW BANK	1	\$137,700.00	0.11% 0	\$0.00	NA 0	\$0.
INVESTMENT CORPORA		1	\$149,720.00	0.12% 0	\$0.00	NA 0	\$0.
INVESTMENT 1 \$127,729.85 0.1% 0 \$0.00 NA 0		1	\$143,850.00	0.11% 0	\$0.00	NA 0	\$0.
UNION 2 \$271,100.00 0.21% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC. 1 \$127,686.00 0.1% 0 \$0.00 NA 0 ON Q FINANCIAL 1 \$143,920.00 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 2 \$268,280.00 0.21% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$125,000.00 0.1% 0 \$0.00 NA 0 FINANCIAL 0 \$1 \$140,000.00 0.11% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$145,104.28 0.11% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$132,900.00 0.1% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$128,137.00 0.1% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$142,500.00 0.11% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$148,800.00 0.12% 0 \$0.00 NA 0 GROUP, INC. 1 \$137,000.00 0.11% 0 \$0.00 NA 0	INVESTMENT	1	\$127,729.85	0.1% 0	\$0.00	NA 0	\$0.
FINANCE, INC. ON Q FINANCIAL 1 \$143,920.00 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 2 \$268,280.00 0.21% 0 \$0.00 NA 0 ONE WASHINGTON FINANCIAL OPES ADVISORS, INC. 1 \$140,000.00 0.11% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$145,104.28 0.11% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$128,137.00 0.1% 0 \$0.00 NA 0 FINANCIAL, LLC, CALIF PARAMOUNT RESIDENTIAL MORTGAGE 1 \$144,500.00 0.11% 0 \$0.00 NA 0 GROUP, INC. PARKSIDE LENDING LLC 1 \$137,000.00 0.11% 0 \$0.00 NA 0		2	\$271,100.00	0.21% 0	\$0.00	NA 0	\$0.
ON Q FINANCIAL INC. 2 \$268,280.00 0.21% 0 \$0.00 NA 0 ONE WASHINGTON FINANCIAL 1 \$125,000.00 0.1% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$140,000.00 0.11% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$145,104.28 0.11% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$132,900.00 0.1% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$128,137.00 0.1% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$142,500.00 0.11% 0 \$0.00 NA 0 GROUP, INC. 1 \$137,000.00 0.11% 0 \$0.00 NA 0		1	\$127,686.00	0.1% 0	\$0.00	NA 0	\$0.
ONE WASHINGTON FINANCIAL 1 \$125,000.00 0.1% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$140,000.00 0.11% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$145,104.28 0.11% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$132,900.00 0.1% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$128,137.00 0.1% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$148,800.00 0.12% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$137,000.00 0.11% 0 \$0.00 NA 0	ON Q FINANCIAL	1	\$143,920.00	0.11% 0	\$0.00	NA 0	\$0.
FINANCIAL 1 \$125,000.00 0.1% 0 \$0.00 NA 0	ON Q FINANCIAL INC.	2	\$268,280.00	0.21% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK 1 \$145,104.28 0.11% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$132,900.00 0.1% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$128,137.00 0.1% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$148,800.00 0.12% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$137,000.00 0.11% 0 \$0.00 NA 0		1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK 1 \$145,104.28 0.11% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$132,900.00 0.1% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$128,137.00 0.1% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$148,800.00 0.12% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$137,000.00 0.11% 0 \$0.00 NA 0	OPES ADVISORS, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.
UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC 1 \$132,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	ORIENTAL BANK	1	\$145,104.28		\$0.00	NA 0	\$0.
FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC 1 \$128,137.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$132,900.00	0.1% 0	\$0.00	NA 0	\$0.
FINANCIAL, LLC, CALIF PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC 1 \$142,500.00 0.11% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.1		1	\$128,137.00	0.1% 0	\$0.00	NA 0	\$0.
RESIDENTIAL MORTGAGE 1 \$148,800.00 0.12% 0 \$0.00 NA 0 GROUP, INC. PARKSIDE LENDING LLC 1 \$137,000.00 0.11% 0 \$0.00 NA 0		1	\$142,500.00	0.11% 0	\$0.00	NA 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE	E 1	\$148,800.00	0.12% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING, LLC 1 \$145.000.00 0.11% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.
7-1-7-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	PARKSIDE LENDING, LLC	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.
PAWTUCKET CREDIT 1 \$139,650.00 0.11% 0 \$0.00 NA 0		1	\$139,650.00	0.11% 0	\$0.00	NA 0	\$0.
PBI BANK INC 1 \$135,300.00 0.1% 0 \$0.00 NA 0	PBI BANK INC	1	\$135,300.00	0.1% 0	\$0.00	NA 0	\$0.
3 \$414,041.13 0.32% 0 \$0.00 NA 0		3	\$414,041.13	0.32% 0	\$0.00	NA 0	\$0.

PENNSYLVANIA EQUITY RESOURCES, INC.					
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$128,250.00	0.1%	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	5	\$687,550.00	0.53%	\$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,065.31	0.22%	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC.	3	\$408,100.00	0.32%	\$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	2	\$280,547.56	0.22%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,003,660.00	1.55%	\$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$143,910.00	0.11%	0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC.	4	\$561,905.00	0.44%	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	2	\$286,850.00	0.22%	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	2	\$272,000.00	0.21%	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$431,400.00	0.33%	\$0.00	NA 0 \$0
POST COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$262,646.68	0.2%	\$0.00	NA 0 \$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,800.00	0.1%	\$0.00	NA 0 \$0
PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.1%	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,600.00	0.11%	\$0.00	NA 0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	2	\$280,465.00	0.22%	\$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$146,300.00	0.11%	0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$135,150.00	0.1%	\$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$415,150.00	0.32%		
R P FUNDING, INC	3	\$414,164.45	0.32%	0 \$0.00	NA 0 \$0
RANLIFE, INC.	1	\$128,084.92	0.1%	\$0.00	NA 0 \$0

RCB BANK	2	\$273,200.00	0.21%	\$0.00	NA 0 \$0.
RENASANT BANK	6	\$809,800.00	0.63%	\$0.00	NA 0 \$0.
REPUBLIC MORTGAGE	4	\$531,150.00	0.41% (\$0.00	NA 0 \$0.
HOME LOANS, LLC	7	·		·	
RESCUE MORTGAGE INC	1	\$138,000.00	0.11% (NA 0 \$0.
RESIDENTIAL BANCORP	2	\$269,400.00	0.21%	\$0.00	NA 0 \$0.
RESIDENTIAL	1	\$135,000.00	0.1%	\$0.00	NA 0 \$0.
MORTGAGE, LLC		+ ,		1	
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.
ROSS MORTGAGE	1	\$143,515.02	0.11%	\$0.00	NA 0 \$0.
CORPORATION ROUNDBANK	1	\$138,150.00	0.11% (\$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	3	\$413,200.00	0.11% (NA 0 \$0.
RUOFF MORTGAGE	3	\$413,200.00	0.32%	50.00	NA U 50.
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$567,094.00	0.44%	\$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$140,700.00	0.11% (\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.1%	\$0.00	NA 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,150.00	0.22%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,600.00	0.2%	\$0.00	NA 0 \$0.
SHAREPOINT CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA 0 \$0.
SHEA MORTGAGE INC.	2	\$286,528.00	0.22%	\$0.00	NA 0 \$0.
SHORE MORTGAGE	1	\$145,184.28	0.11% (\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,083,445.00	0.84%		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.1%	\$0.00	NA 0 \$0.
SKYLINE FINANCIAL CORP.	1	\$137,000.00	0.11%	\$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$137,750.00	0.11% (\$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FCU	2	\$291,250.00	0.23%		NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.
SOUTH STATE BANK	4	\$545,900.00	0.42%	\$0.00	NA 0 \$0.
SOUTHEAST BANK	1	\$125,000.00	0.1% (NA 0 \$0.
ST.MARY'S BANK	1	\$138,500.00	0.11% (NA 0 \$0.
	2	\$262,950.00	0.2%		NA 0 \$0.

STANDARD MORTGAGE CORP						
STAR BANK, A STATE BANK	1	\$134,500.00	0.1%	0 \$0.00	NA 0 \$	60.
STATE BANK OF LINCOLN	1	\$125,090.00	0.1%	0 \$0.00) NA 0 \$	60.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$407,250.00	0.32%	0 \$0.00	NA 0 \$	60.
STATEWIDE MORTGAGE	1	\$135,375.00	0.1%	0 \$0.00) NA 0 \$	60.
STEARNS LENDING INC.	29	\$3,958,301.18	3.06%		 	
STIFEL BANK AND TRUST	1	\$140,000.00	0.11%			
SUMMIT CREDIT UNION	2	\$297,950.00	0.23%			
SUMMIT FUNDING INC	1	\$145,000.00	0.11%			
SUMMIT FUNDING INC.	2	\$290,556.98	0.22%			
SUMMIT FUNDING, INC	1	\$142,500.00	0.11%			
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	0.11%			
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$	60.0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00) NA 0 \$	60.0
SUNWEST MORTGAGE USA, INC.	1	\$143,100.00	0.11%	0 \$0.00) NA 0 \$	60.
SWBC MORTGAGE CORPORATION	9	\$1,183,725.00	0.92%	0 \$0.00) NA 0 \$	60.
TACET MORTGAGE	1	\$144,900.00	0.11%	0 \$0.00	NA 0 \$	30.
TALMER BANK AND TRUST	2	\$272,555.00	0.21%	0 \$0.00	NA 0 \$	60.
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$138,740.97	0.11%	0 \$0.00) NA 0 \$	30.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,443.73	0.11%	0 \$0.00) NA 0 \$	30.
THE COLUMBIA BANK	2	\$270,000.00	0.21%	0 \$0.00	NA 0 \$	30.
THE CONWAY NATIONAL BANK	1	\$148,800.00	0.12%	0 \$0.00	NA 0 \$	60.0
THE FEDERAL SAVINGS BANK	3	\$422,400.00	0.33%	0 \$0.00	NA 0 \$	60.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$	30.0
THE FIRST NATIONAL BANK	1	\$134,400.00	0.1%	0 \$0.00	NA 0 \$	60.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$142,580.00	0.11%	0 \$0.00) NA 0 \$	60.0
THE FIRST NATIONAL BANK OF CARMI	2	\$282,800.00	0.22%	0 \$0.00) NA 0 \$	60.0

THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$135,662.84	0.11%	0	\$0.00	NA	0	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FCU	1	\$135,043.84	0.1%	0	\$0.00	NA	0	\$0.0
TIMBERWOOD BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$129,391.85	0.1%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$287,200.00	0.22%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$135,920.00	0.11%	0	\$0.00	NA		
TRAVIS CREDIT UNION	2	\$272,300.00	0.21%	0	\$0.00	NA	0	\$0.0
TROPICAL FINANCIAL CREDIT UNION	1	\$128,522.68	0.1%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$140,000.00	0.11%		\$0.00			
TRUSTONE FINANCIAL	2	\$279,875.00	0.22%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,060.12	0.11%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,127,290.00	0.87%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	10	\$1,338,707.97	1.04%	0	\$0.00	NA	0	\$0.0
UNITED STATE BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	9	\$1,184,950.00	0.92%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.0

MORTO CALIFO CALIFO									
UNIVE MORTO LLC, A	DRATION ERSAL AMERICAN GAGE COMPANY, FLORIDA LIMITED LITY COMPANY	11	\$1,523,620.00	1.18% (0 \$	60.00	NA	05	\$0.
UNIVE UNION	ERSITY CREDIT	5	\$689,137.62	0.53%	0 \$	0.00	NA	05	\$0.
	ERSITY FIRST RAL CREDIT UNION	2	\$296,000.00	0.23%	0 \$	0.00	NA	05	\$0.
	ERSITY OF ONSIN CREDIT UNIO	1	\$137,750.00	0.11%	0 \$6	0.00	NA	0 5	\$0.
	ERSITY OF ONSIN CREDIT	1	\$140,600.00	0.11%(0 \$	60.00	NA	05	\$0.
_	COMMUNITY RAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$	0.00	NA	05	\$0.
	TIES EMPLOYEES T UNION	1	\$148,410.00	0.11%	0 \$6	0.00	NA	05	\$0.
	RRIE BANK	1	\$142,500.00	0.11%	0	0.00	NA	0 5	\$0.
VALLF	EY NATIONAL BANK	1	\$133,600.00	0.1%	0 \$	0.00	NA	-	
VAN D CORPO	OYK MORTGAGE ORATION, A ORATION	5	\$697,530.00			0.00	NA		
VANDY CORPO	YK MORTGAGE DRATION, A DRATION	2	\$273,000.00	0.21%	0 \$1	0.00	NA	05	\$0.
	URE BANK	1	\$133,000.00	0.1%	0 \$/	0.00	NA	05	\$0.
	AS FUNDING, LLC	4	\$545,555.00			0.00	NA	_	
	GE MORTGAGE	1	\$131,600.00			0.00	NA		
	N MORTGAGE CES INC	1	\$134,000.00	0.1%	0 \$6	0.00	NA	05	\$0
i i	NBANK	1	\$125,000.00	0.1%	0	0.00	NA	05	\$0
VITEK INDUS'	REAL ESTATE TRIES GROUP, INC. TIEK MORTGAGE	2	\$270,375.00			0.00	NA		
MORTO LLC., A	RADLEY GAGE CAPITAL, A DELAWARE ED LIABILITY ANY	2	\$274,100.00	0.21% (0 \$(0.00	NA		
	RSTONE	3	\$401,631.00	0.31%	0 \$0	0.00	NA	0 \$	\$O
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	CORPORATION			1		
	WAUKESHA STATE BANK	1	\$131,100.00	0.1% 0	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	1	\$125,125.89	0.1% 0	\$0.00	NA 0 \$
	WELLS FARGO HOME MORTGAGE	1	\$133,923.42	0.1% 0	\$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$277,065.06	0.21% 0	\$0.00	NA 0 \$0
	WEST CENTRAL BANK	1	\$127,900.00	0.1% 0	\$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$262,900.00	0.2% 0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,000.00	0.11% 0	\$0.00	NA 0 \$(
	WR STARKEY MORTGAGE, LLP.	2	\$268,552.58	0.21% 0	\$0.00	NA 0 \$0
	Unavailable	6	\$808,531.04	0.56% 0	\$0.00	NA 0 \$6
Total		940	\$129,167,708.94	100% 0	\$0.00	0 \$
3138WDJL6	1ST ALLIANCE MORTGAGE LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	5	\$828,700.00	0.82% 0	\$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,905.00	0.15% 0	\$0.00	NA 0 \$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,600.00	0.17% 0	\$0.00	NA 0 \$6
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$152,294.58	0.15% 0	\$0.00	NA 0 \$0
	ALTERRA BANK	1	\$153,900.00	0.15% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.16% 0	\$0.00	NA 0 \$6
	AMARILLO NATIONAL BANK	1	\$154,350.00	0.15% 0	\$0.00	NA 0 \$0
	AMCAP MORTGAGE LTD	2	\$338,473.51	0.34% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,905.77	0.16% 0	\$0.00	NA 0 \$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,940.00	0.15% 0	\$0.00	NA 0 \$0
	AMERICA'S MONEY SOURCE, INC.	1	\$153,300.00	0.15% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,800.00	0.31% 0	\$0.00	NA 0 \$6

·					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$172,295.83	0.17% (\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$483,691.00	0.48%	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0
AMERIS BANK	1	\$152,365.38	0.15%	0 \$0.00	NA 0 \$0.
ANCHORBANK, FSB	3	\$484,400.00	0.48%	0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,376.00	0.16%	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,515.00	0.64%	\$0.00	NA 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,776.39	0.32%	\$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP, LLC	2	\$299,797.95	0.3%	\$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,650.00	0.16%	\$0.00	NA 0 \$0.
AUSTIN CAPITAL MORTGAGE INC	1	\$155,295.23	0.15%	\$0.00	NA 0 \$0.
AXIA FINANCIAL, LLC	1	\$164,000.00	0.16%	\$0.00	NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$977,350.00	0.97%	\$0.00	NA 0 \$0.
BANK OF AMERICAN FORK	1	\$153,750.00	0.15%	\$0.00	NA 0 \$0.
BANK OF BOTETOURT	1	\$170,050.00	0.17%	0 \$0.00	NA 0 \$0.
BANK OF MONTGOMERY, S CORP	1	\$168,000.00	0.17%		NA 0 \$0.
BANK OF THE OZARKS	1	\$171,000.00	0.17%	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,135,981.00	1.13%	\$0.00	NA 0 \$0
BANNER BANK	2	\$338,050.00	0.33%	0 \$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$174,000.00	0.17%		1 1 1
BELL STATE BANK & TRUST	7	\$1,157,700.00	1.15%		
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$164,000.00	0.16%		
BLACKHAWK BANK	1	\$164,800.00	0.16%	\$0.00	NA 0 \$0.

BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES'	3	\$505,455.21	0.5%	0 \$0.00	NΔ	0 \$0.
CREDIT UNION	3	\$303,433.21	0.5 /6	\$0.00	INA	0 30.
BREMER BANK NATIONAL	1	\$150,800.00	0.15%	0 \$0.00	NA	0 \$0
ASSOCIATION		Ψ13 0,000.00	0.15 /6	\$ \$0.00	1111	φο
BROKER SOLUTIONS INC.	ا ِ	4700 050 00	0.70%	φο ο ο		0.00
DBA NEW AMERICAN	5	\$799,050.00	0.79%	0 \$0.00	NA NA	0 \$0.
FUNDING BROKER SOLUTIONS INC.,						\vdash
DBA NEW AMERICAN	1	\$166,500.00	0.16%	0 \$0.00	N A	0 \$0
FUNDING	1	\$100,300.00	0.1070	Ψ0.00	IVA	Ο ΦΟ.
BROKER SOLUTIONS						
INC.DBA NEW AMERICAN	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.
FUNDING		. ,		·		
C.U. MORTGAGE	4	¢1.60.700.00	0.170	φο οο	NT A	0.00
SERVICES, INC.	1	\$168,700.00	0.17%	0 \$0.00	NA	0 \$0.
CASHCALL INC	1	\$152,500.00	0.15%	0 \$0.00	NA	0 \$0.
CASTLE & COOKE	1	\$156,900.00	0.16%	0 \$0.00	NI A	0 \$0.
MORTGAGE, LLC	1	\$130,900.00	0.10%	\$0.00	NA	0 50.
CAVALIER MORTGAGE	1	\$157,400.00	0.16%	0 \$0.00	NΔ	0 \$0.
GROUP, INC	1	Ψ137,100.00	0.1070	Ψ0.00	1171	υ ψυ.
CENTRAL MINNESOTA	2	\$312,750.00	0.31%	0 \$0.00	NA	0 \$0.
CREDIT UNION		φετ 2 ,,εσισσ	0.0170	40.00	1,11	Ψ
CENTURY LENDING	3	\$478,000.00	0.47%	0 \$0.00	NA	0 \$0.
COMPANY		. ,				
CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST						
WHOLESALE MORTGAGE	8	\$1,302,225.29	1.29%	0 \$0.00	NΔ	0 \$0.
CO.		\$1,302,223.27	1.27/0	\$0.00	IVA	Ο ΦΟ.
CITY STATE BANK, AN						
IOWA BANKING	2	\$304,263.00	0.3%	0 \$0.00	NA	0 \$0.
CORPORATION		. ,				
CLASSIC HOME	4	¢170.005.00	0.170	φο οο	NT A	0.00
MORTGAGE INC	1	\$170,905.00	0.17%	0 \$0.00	NA NA	0 \$0.
CMG MORTGAGE, INC.	4	\$678,805.00	0.67%	0 \$0.00	NI A	0 \$0.
DBA CMG FINANCIA	4	φυ/ο,ου3.00	0.07%	\$0.00	NA	U DU.
COASTAL FEDERAL	1	\$163,000.00	0.16%	0 \$0.00	NI A	0 \$0.
CREDIT UNION	1	·		·		
COBALT MORTGAGE, INC.	6	\$1,027,350.00	1.02%			0 \$0.
CODE CREDIT UNION	1	\$171,660.30	0.17%	0 \$0.00	NA	0 \$0.
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	1	\$169,000.00	0.17%	0 \$0.00	NA	0 \$0.
OF COLONIAL SAVINGS,		,.		1		
F.A.				+		\vdash
COLUMBIA CREDIT	2	\$317,900.00	0.31%	0 \$0.00	NA	0 \$0.
UNION	1	¢162.547.20	0.169	0 0000	TA.T.A.	0 00
	1	\$163,547.30	0.16%	0 \$0.00	ıj NA	0 \$0.

COLUMBUS METRO FED CR UNION								
COMMERCE MORTGAGE	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF NORTHERN WI	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE SOUTH	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$470,870.00	0.47%	0	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$308,918.31	0.31%	0	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$163,279.76	0.16%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,338,873.70	1.33%	0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	2	\$317,160.15	0.31%	0	\$0.00	NA	-	
DSB	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$150,796.60	0.15%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0

	EASTWOOD BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT	1	\$158,400.00	0.16%	$^{\circ}$	\$0.00	NA	n	\$0.
	UNION	1	Ψ130,+00.00	0.1070	U	Ψ0.00	11/1	U	ψ0.
	EMBRACE HOME LOANS,	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INC.		4 - 0 - , 0 0 0 0 0		_	7 0 0 0		Ĺ	7 0.
	ESB FINANCIAL, A	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKING CORPORATION		·					H	
	ESB MORTGAGE COMPANY	1	\$170,200.00	0.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.							H	
	D/B/A SUPREME LENDING	1	\$164,600.00	0.16%	0	\$0.00	NA	n	\$0.
	A TEXAS CORPORATION	1	Ψ104,000.00	0.1076	U	ψ0.00	1 17 1	U	ψ0.
	EVERETT FINANCIAL INC								
	D/B/A SUPREME LENDING	2	\$320,750.00	0.32%	0	\$0.00	NA	0	\$0.
	A TEXAS CORPORATION		·						
	EVERETT FINANCIAL INC.								
	D/B/A SUPREME LENDING	1	\$167,414.00	0.17%	0	\$0.00	NA	0	\$0.
	A TEXAS CORPORATION								
	EVERETT FINANCIAL INC.	1	\$168,625.00	0.17%	0	\$0.00	NA	0	\$0.
	DBA SUPREME LENDING	-	Ψ100,0 20. 00	0,17,70	Ů	40.00	- 1,1.1	Ŭ	ΨΟ.
	EVERGREEN	4	#1.51 000 00	0.150	_	\$0.00	37.4		Φ0.
	MONEYSOURCE	1	\$151,000.00	0.15%	O	\$0.00	NA	O	\$0.0
	MORTGAGE COMPANY				-			H	
	EXCHANGE BANK & TRUST CO., A	1	\$152,000.00	0.15%	Λ	\$0.00	NA	Λ	ሳስ
	CORPORATION	1	\$132,000.00	0.15%	U	\$0.00	INA	U	φυ.
	EXCHANGE BANK AND							Ħ	
	TRUST	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT		. ,			·			
	MORTGAGE	20	\$3,185,773.00	3.16%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	FARMERS & MERCHANTS	1	\$155,733.39	0.15%	Λ	\$0.00	NA	Λ	ሰ2
	BANK	1	Ψ133,733.37	0.13 //	U	Ψ0.00	11/1	U	ψ0.
	FARMERS BANK & TRUST,	3	\$492,500.00	0.49%	0	\$0.00	NA	0	\$0.
	NA, A CORPORATION		Ψ192,500.00	0.1770	Ů	Ψ0.00	1 1/2 1		Ψ0.
	FARMERS BANK, A	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA STATE BANK								
	FARMINGTON BANK	1	\$152,000.00	0.15%	_	\$0.00		1	
	FBC MORTGAGE, LLC	4	\$653,799.00	0.65%				1	
	FIDELITY BANK	1	\$165,000.00	0.16%	U	\$0.00	NA	U	\$0.
	FIDELITY BANK DBA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MOR				\dashv			Н	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	$^{\circ}$	\$0
	FIRST AMERICAN BANK FIRST CALIFORNIA	1	\$105,000.00	0.10%	U	\$0.00	INA	U	φU.
	MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
L	PATOR TOAGE COMITAIN I						l	Ш	

2	\$335,050.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$157,605.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$338,250.00	0.34%	0	\$0.00	NA	0	\$0.
2	\$328,352.00	0.33%	0	\$0.00	NA	0	\$0.0
5	\$793,500.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$157,300.00			\$0.00		Ш	
1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$499,700.00	0.49%	0	\$0.00	NA	0	\$0.0
4	\$656,362.00	0.65%	0	\$0.00	NA	0	\$0.0
2	\$316,295.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1 1 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,605.00 1 \$160,000.00 2 \$338,250.00 2 \$328,352.00 5 \$793,500.00 1 \$157,300.00 1 \$155,000.00 1 \$152,000.00 1 \$160,000.00 1 \$160,000.00 1 \$157,000.00 1 \$157,000.00 2 \$316,295.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 2 \$316,295.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00	1 \$157,605.00 0.16% 1 \$160,000.00 0.16% 2 \$338,250.00 0.34% 2 \$328,352.00 0.33% 5 \$793,500.00 0.79% 1 \$157,300.00 0.16% 1 \$155,000.00 0.15% 1 \$152,000.00 0.15% 2 \$331,000.00 0.33% 1 \$168,000.00 0.16% 1 \$162,000.00 0.16% 1 \$160,000.00 0.16% 3 \$499,700.00 0.49% 4 \$656,362.00 0.65% 2 \$316,295.00 0.31% 1 \$152,000.00 0.16% 1 \$152,000.00 0.15% 2 \$312,800.00 0.31% 1 \$168,750.00 0.17%	1 \$157,605.00 0.16% 0 1 \$160,000.00 0.16% 0 2 \$338,250.00 0.34% 0 2 \$328,352.00 0.33% 0 5 \$793,500.00 0.16% 0 1 \$157,300.00 0.16% 0 1 \$152,000.00 0.15% 0 2 \$331,000.00 0.33% 0 1 \$168,000.00 0.17% 0 1 \$162,000.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$157,000.00 0.16% 0 3 \$499,700.00 0.49% 0 4 \$656,362.00 0.65% 0 2 \$316,295.00 0.31% 0 1 \$152,000.00 0.15% 0 1 \$152,000.00 0.15% 0 2 \$312,800.00 0.31% 0 2 \$312,800.00 0.31% 0 1 \$168,750.00 0.17% 0	1 \$157,605.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$338,250.00 0.34% 0 \$0.00 2 \$328,352.00 0.33% 0 \$0.00 5 \$793,500.00 0.79% 0 \$0.00 1 \$157,300.00 0.16% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 2 \$331,000.00 0.33% 0 \$0.00 1 \$168,000.00 0.16% 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$157,000.00 0.16% 0 \$0.00 2 \$316,295.00 0.31% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 2 \$312,800.00 0.31% 0 \$0.00 1 \$168,750.00 0.17% 0 \$0.00	1 \$157,605.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 2 \$338,250.00 0.34% 0 \$0.00 NA 2 \$328,352.00 0.33% 0 \$0.00 NA 5 \$793,500.00 0.79% 0 \$0.00 NA 1 \$157,300.00 0.16% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 2 \$331,000.00 0.33% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$168,000.00 0.15% 0 \$0.00 NA 1 \$168,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$157,000.00 0.16% 0 \$0.00 NA 2 \$316,295.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 2 \$316,295.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA	1 \$157,605.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 2 \$338,250.00 0.34% 0 \$0.00 NA 0 2 \$328,352.00 0.33% 0 \$0.00 NA 0 5 \$793,500.00 0.79% 0 \$0.00 NA 0 1 \$157,300.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 2 \$331,000.00 0.15% 0 \$0.00 NA 0 1 \$168,000.00 0.16% 0 \$0.00 NA 0 1 \$162,000.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$157,000.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$157,000.00 0.16% 0 \$0.00 NA 0 2 \$316,295.00 0.31% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0

FIRST STATE BANK	1	\$160,000.00	0.16%	0 \$0.00	0 NA 0 \$0.0
FIRST STATE BANK	1	\$161,172.00	0.16%	0 \$0.00	0 NA 0 \$0.0
NEBRASKA	1	\$101,172.00	0.10 /	\$0.00	υ 1 \ Αυψυ.
FIRST STATE COMMUNITY	1	\$160,800.00	0.16%	0 \$0.00	0 NA 0 \$0.
BANK	1	Ψ100,000.00	0.1070	Ψ0.00	11110 ψ0.
FIRST TECHNOLOGY	2	\$320,200.00	0.32%	0 \$0.00	0 NA 0 \$0.
FEDERAL CREDIT UNION		,			
FIRST UNITED BANK AND	3	\$481,000.00	0.48%	0 \$0.00	0 NA 0 \$0.
TRUST COMPANY	2	Ф222 012 00	0.226	φο ο	2 27 4 0 00
FIRSTBANK	2	\$333,913.00	0.33%		
FIRSTMERIT BANK, N.A.	4	\$650,275.00	0.64%		
FIRSTRUST BANK	1	\$160,000.00	0.16%	0 \$0.00	0 NA 0 \$0.
FLAT BRANCH		4.5.4.22 0.00	0.45~		
MORTGAGE, INC., A	1	\$174,230.00	0.17%	0 \$0.00	0 NA 0 \$0.0
MISSOURI CORPORATION					
FLORIDA STATE	1	¢162.710.12	0.160	0 000	0 NA 0 \$0.0
UNIVERSITY CREDIT UNION	1	\$163,719.13	0.16%	0 \$0.00	
FORT COMMUNITY					+ +
CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	0 NA 0 \$0.
FOX COMMUNITIES					1 11
CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	0 NA 0 \$0.
FRANDSEN BANK &					
TRUST	1	\$151,000.00	0.15%	0 \$0.00	0 NA 0 \$0.
FREMONT BANK	3	\$472,000.00	0.47%	0 \$0.00	0 NA 0 \$0.
FULTON BANK, N.A.	1	\$173,600.00	0.17%		
GATEWAY FUNDING		+	0.12.7.7.	7	3,33,0,43,
DIVERSIFIED MORTGAGE	1	\$168,900.00	0.17%	0 \$0.00	0 NA 0 \$0.
SERVICES L.P.		,,			
GATEWAY MORTGAGE	1	Φ150 500 00	0.166	φο ο	2 24 0 00
CORPORATION	1	\$159,500.00	0.16%	0 \$0.00	0 NA 0 \$0.0
GATEWAY MORTGAGE	4	¢620.750.00	0.620	0 000	NIA O CO
GROUP, LLC	4	\$639,750.00	0.63%	0 \$0.00	0 NA 0 \$0.0
GMFS, LLC	5	\$828,600.00	0.82%	0 \$0.00	NA 0 \$0.
GRAND RIVER BANK, A					
MICHIGAN BANKING	1	\$150,939.00	0.15%	0 \$0.00	0 NA 0 \$0.
CORPORATION					
GREAT LAKES CREDIT	1	\$171,000.00	0.17%	0 \$0.00	0 NA 0 \$0.0
UNION	1	\$171,000.00	0.17%	\$0.00	υ 1 νΑ υ Φ υ.
GREENTREE MORTGAGE	1	\$157,500.00	0.16%	0 \$0.00	0 NA 0 \$0.0
SERVICES	1	φ157,500.00	0.10%	Φυ.υι	υ 1 ν Α υ φυ.
GREYLOCK FEDERAL	3	\$485,787.00	0.48%	0 \$0.00	0 NA 0 \$0.0
CREDIT UNION	ی	ψ 1 03,707.00	0.4070	φυ.υι	υ 1 ν Α υ φυ.
GUARANTY TRUST	1	\$162,400.00	0.16%	0 \$0.00	0 NA 0 \$0.0
COMPANY	1	Ψ102,π00.00	0.10 /0	Ψ0.00	1471 Ο ΦΟ.
GUARDIAN MORTGAGE	2	\$316,600.00	0.31%	0 \$0.00	0 NA 0 \$0.
COMPANY, INC.		·		<u> </u>	
	3	\$510,000.00	0.51%	0 \$0.00	0 NA 0 \$0.

GUILD MORTGAGE COMPANY					
GVC MORTGAGE INC	1	\$173,146.69	0.17% (\$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,155.00	0.16% (\$0.00	
HAPPY STATE BANK	1	\$149,585.95	0.15% (\$0.00	NA 0 \$0
HARBORONE BANK	2	\$320,400.00	0.32% (
HEARTLAND BANK	2	\$342,708.00	0.34% (
HELENA COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,929.71	0.16%	\$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$173,850.00	0.17%	\$0.00	NA 0 \$0
HOME FINANCING CENTER, INC.	1	\$170,575.92	0.17%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,448,745.00	1.43%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,001.00	0.15% (\$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0
HORIZON BANK, N.A.	2	\$320,000.00	0.32%	\$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$325,000.00	0.32%	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,500.00	0.17%	\$0.00	NA 0 \$0
IMPAC MORTGAGE CORP.	1	\$169,300.00	0.17% (\$0.00	NA 0 \$0
INTERBANK	1	\$161,400.00	0.16% (\$0.00	NA 0 \$0
INTERBANK MORTGAGE COMPANY	2	\$304,400.00	0.3%	\$0.00	NA 0 \$0
INTERBANK MORTGAGE COMPANY.	1	\$172,000.00	0.17%	\$0.00	NA 0 \$0
JEANNE D'ARC CREDIT UNION	2	\$300,000.00	0.3%	\$0.00	NA 0 \$0
KENT CREDIT UNION	1	\$158,910.65	0.16% (\$0.00	NA 0 \$0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$161,691.91	0.16%	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	7	\$1,139,776.58	1.13%	\$0.00	NA 0 \$0
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LAKE MORTGAGE COMPANY, INC.	1	\$167,200.00	0.17%	0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.31%	0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$159,600.00	0.16%	0 \$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.
LENDER SELECT MORTGAGE GROUP	3	\$493,000.00	0.49%	0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,200.00	0.17%	0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	2	\$323,299.19	0.32%	0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$166,250.00	0.16%	0 \$0.00	NA 0 \$0.
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	1	\$156,000.00	0.15%	0 \$0.00	NA 0 \$0.
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$155,200.00	0.15%	0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.17%	0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,266.00	0.15%	0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	3	\$459,350.00	0.45%	0 \$0.00	NA 0 \$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$167,000.00	0.17%	0 \$0.00	NA 0 \$0.
MONARCH BANK	1	\$166,270.61	0.16%	0 \$0.00	NA 0 \$0
MORRIS BANK	1	\$170,525.00	0.17%	0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$155,550.00	0.15%	0 \$0.00	NA 0 \$0.
MORTGAGE 4 U LLC	1	\$155,588.37	0.15%	0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$311,700.00	0.31%	0 \$0.00	NA 0 \$0.
MORTGAGE ONE SOLUTIONS, INC.	1	\$161,500.00	0.16%	0 \$0.00	NA 0 \$0.
MORTGAGE OPTIONS, INC.	1	\$164,000.00	0.16%	0 \$0.00	NA 0 \$0.
	1	\$173,000.00	0.17%		

MORTGAGE SOLUTIONS OF COLORADO, LLC								
MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.15%		\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	2	\$327,250.00	0.32%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$485,025.00	0.48%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	0.16%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA		
MUFG UNION BANK, N.A.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$342,825.00	0.34%	0	\$0.00	NA	0	\$0.0
NATIONWIDE HOME LOANS, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA		
NCB, FSB	1	\$163,579.36	0.16%	0	\$0.00	NA		
NETWORK FUNDING, L.P.	1	\$151,000.00	0.15%	_	\$0.00	NA		_
NETWORK FUNDING, LP	1	\$163,215.00	0.16%	0	\$0.00	NA	0	\$0.
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST BANK, AN IOWA STATE BANK	2	\$336,250.00	0.33%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$312,990.00	0.31%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$167,920.00	0.17%	0	\$0.00	NA		
OPES ADVISORS, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$158,445.78	0.16%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15% (\$0.00	NA0\$
PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.17%	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,500.00	0.16%	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$311,720.00	0.31% (\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,800.00	0.33%	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$317,600.00	0.31%	\$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,550.00	0.16%	\$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17%	\$0.00	NA 0 \$
PEOPLES NATIONAL BANK	1	\$159,920.00	0.16%	\$0.00	NA 0 \$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.15%	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,264,546.00	2.24% (\$0.00	NA 0 \$
PIONEER BANK	1	\$156,000.00	0.15% (\$0.00	NA 0 \$
PLATINUM MORTGAGE, INC.	5	\$812,085.00			
PMAC LENDING SERVICES, INC.	1	\$169,000.00	0.17%	\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,800.00	0.32%	\$0.00	NA 0 \$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,750.00	0.32%	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,500.00	0.15%	\$0.00	
PRIME MERIDIAN BANK	1	\$164,610.00	0.16% (\$0.00	NA 0 \$
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	\$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	7	\$1,109,575.00	1.1% (\$0.00	
R P FUNDING, INC	1	\$162,000.00	0.16% (
RABOBANK, N.A.	1	\$150,000.00	0.15% (\$0.00	NA 0 \$
RENASANT BANK	2	\$326,850.00	0.32%	\$0.00	NA 0 \$

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RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.
RF MORTGAGE AND	1	\$172,277.95	0.17%	\$0.00	NA 0 \$0.0
INVESTMENT CORP	1	\$172,277.93	0.1770	\$0.00	NA U \$U.
SACRAMENTO CREDIT	1	\$154,000.00	0.15%	\$0.00	NA 0 \$0.
UNION	-	Ψ13 1,000.00	0.12 /6	\$ \$0.00	1111040.
SECURITY FINANCIAL	1	\$159,900.00	0.16%	\$0.00	NA 0 \$0.0
BANK		·			
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$830,885.00	0.82%	\$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC.	1	\$173,850.00	0.17%	0 \$0.00	NA 0 \$0.
SFMC, LP	1	\$173,830.00	0.17%		
SHAMROCK FINANCIAL	1	·			
CORPORATION	1	\$171,768.31	0.17%	\$0.00	NA 0 \$0.0
SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT	4	·			
UNION	1	\$166,250.00	0.16%	\$0.00	NA 0 \$0.0
SHORE MORTGAGE	3	\$483,853.00	0.48%	0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC					
MORTGAGE COMPANY,	4	\$636,130.00	0.63%	\$0.00	NA 0 \$0.0
INC.					
SIRVA MORTGAGE, INC.	1	\$150,575.00	0.15%		
SOLARITY CREDIT UNION	3	\$486,875.00	0.48%	0 \$0.00	NA 0 \$0.
SOUND COMMUNITY	1	\$156,655.00	0.16%	\$0.00	NA 0 \$0.0
BANK SOUTH PACIFIC	+				
FINANCIAL CORP. DBA					
NORTH PACIFIC	1	\$166,250.00	0.16%	\$0.00	NA 0 \$0.0
FINANCIAL CORP.					
SOUTH PACIFIC					
FINANCIAL	1	\$170,250.00	0.17%	\$0.00	NA 0 \$0.0
CORPORATION					
SOUTH STATE BANK	3	\$490,550.00	0.49%	0 \$0.00	NA 0 \$0.
SOUTHEAST BANK AND	1	\$151,905.00	0.15%	\$0.00	NA 0 \$0.0
TRUST		. ,		,	
STANDARD MORTGAGE CORP	1	\$150,500.00	0.15%	\$0.00	NA 0 \$0.0
STATE EMPLOYEES	+			+	
CREDIT UNION OF MD,	1	\$161,600.00	0.16%	\$0.00	NA 0 \$0.0
INC.	1	Ψ101,000.00	3.1370	Ψ0.00	1 17 1 0 φ0.
STATE FARM BANK, F.S.B.	3	\$490,125.00	0.49%	0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC.	27	\$4,401,895.14	4.36%		
STIFEL BANK AND TRUST	1	\$172,000.00	0.17%		
SUMMIT FUNDING INC.	1	\$150,000.00	0.15%		
SUMMIT FUNDING, INC.	1	\$165,661.30	0.16%		
SUMMIT FUNDING, INC	1	\$162,500.00	0.16%		
SUN WEST MORTGAGE	1	\$157.250.00	0.1607	0 00	
COMPANY, INC.	1	\$157,250.00	0.16%	\$0.00	NA 0 \$0.0

1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.
4	\$638,125.00	0.63%	0	\$0.00	NA	0	\$0.
1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$167,450.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$487,800.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$337,800.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$167,733.75	0.17%	0	\$0.00	NA	0	\$0.0
1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$322,905.00	0.32%	0	\$0.00	NA	0	\$0.0
3	\$485,107.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.
3	\$482,825.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$313,355.72	0.31%	0	\$0.00	NA	0	\$0.0
18	\$2,944,115.00	2.92%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$504,708.00	0.5%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$337,500.00 4 \$638,125.00 1 \$170,800.00 1 \$168,000.00 1 \$170,000.00 1 \$156,750.00 2 \$332,400.00 1 \$167,450.00 3 \$487,800.00 1 \$161,405.00 1 \$167,733.75 1 \$154,800.00 2 \$322,905.00 3 \$485,107.00 1 \$153,900.00 1 \$151,700.00 2 \$313,355.72 18 \$2,944,115.00 1 \$155,000.00	2 \$337,500.00 0.33% 4 \$638,125.00 0.63% 1 \$170,800.00 0.17% 1 \$168,000.00 0.17% 1 \$170,000.00 0.17% 1 \$156,750.00 0.16% 2 \$332,400.00 0.33% 1 \$164,000.00 0.16% 1 \$167,450.00 0.17% 3 \$487,800.00 0.48% 2 \$337,800.00 0.33% 1 \$161,405.00 0.16% 1 \$167,733.75 0.17% 1 \$154,800.00 0.15% 2 \$322,905.00 0.32% 3 \$485,107.00 0.48% 1 \$153,900.00 0.15% 3 \$482,825.00 0.48% 1 \$151,700.00 0.15% 2 \$313,355.72 0.31% 18 \$2,944,115.00 2.92% 1 \$155,000.00 0.15%	2 \$337,500.00 0.33% 0 4 \$638,125.00 0.63% 0 1 \$170,800.00 0.17% 0 1 \$168,000.00 0.17% 0 1 \$170,000.00 0.17% 0 1 \$156,750.00 0.16% 0 2 \$332,400.00 0.33% 0 1 \$164,000.00 0.16% 0 1 \$167,450.00 0.17% 0 3 \$487,800.00 0.48% 0 2 \$337,800.00 0.33% 0 1 \$161,405.00 0.16% 0 1 \$167,733.75 0.17% 0 1 \$154,800.00 0.15% 0 2 \$322,905.00 0.32% 0 3 \$485,107.00 0.48% 0 1 \$153,900.00 0.15% 0 3 \$482,825.00 0.48% 0 1 \$151,700.00 0.15% 0 2 \$313,355.72 0.31% 0 18 \$2,944,115.00 2.92% 0 1 \$155,000.00 0.15% 0	2 \$337,500.00 0.33% 0 \$0.00 4 \$638,125.00 0.63% 0 \$0.00 1 \$170,800.00 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$156,750.00 0.16% 0 \$0.00 2 \$332,400.00 0.33% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 2 \$337,800.00 0.48% 0 \$0.00 3 \$487,800.00 0.48% 0 \$0.00 1 \$161,405.00 0.16% 0 \$0.00 1 \$167,733.75 0.17% 0 \$0.00 1 \$154,800.00 0.15% 0 \$0.00 2 \$322,905.00 0.32% 0 \$0.00 3 \$485,107.00 0.48% 0 \$0.00 3 \$482,825.00 0.48% 0 \$0.00 1 \$151,700.00 0.15% 0 \$0.00 2 \$313,355.72 0.31% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00	2 \$337,500.00 0.33% 0 \$0.00 NA 4 \$638,125.00 0.63% 0 \$0.00 NA 1 \$170,800.00 0.17% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$156,750.00 0.16% 0 \$0.00 NA 2 \$332,400.00 0.33% 0 \$0.00 NA 1 \$167,450.00 0.17% 0 \$0.00 NA 2 \$337,800.00 0.48% 0 \$0.00 NA 2 \$337,800.00 0.33% 0 \$0.00 NA 1 \$161,405.00 0.16% 0 \$0.00 NA 1 \$167,733.75 0.17% 0 \$0.00 NA 1 \$154,800.00 0.15% 0 \$0.00 NA 1 \$153,900.00 0.15% 0 \$0.00 NA 1 \$153,900.00 0.15% 0 \$0.00 NA 1 \$151,700.00 0.15% 0 \$0.00 NA	2 \$337,500.00 0.33% 0 \$0.00 NA 0 4 \$638,125.00 0.63% 0 \$0.00 NA 0 1 \$170,800.00 0.17% 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$156,750.00 0.16% 0 \$0.00 NA 0 2 \$332,400.00 0.33% 0 \$0.00 NA 0 1 \$164,000.00 0.16% 0 \$0.00 NA 0 1 \$167,450.00 0.17% 0 \$0.00 NA 0 2 \$337,800.00 0.33% 0 \$0.00 NA 0 1 \$161,405.00 0.16% 0 \$0.00 NA 0 1 \$161,405.00 0.16% 0 \$0.00 NA 0 1 \$167,733.75 0.17% 0 \$0.00 NA 0 1 \$154,800.00 0.15% 0 \$0.00 NA 0 2 \$322,905.00 0.32% 0 \$0.00 NA 0 1 \$153,900.00 0.15% 0 \$0.00 NA 0 1 \$153,900.00 0.15% 0 \$0.00 NA 0 1 \$151,700.00 0.15% 0 \$0.00 NA 0 2 \$313,355.72 0.31% 0 \$0.00 NA 0 18 \$2,944,115.00 2.92% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	ਜ਼				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,463,894.82	1.45% 0	\$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,500.00	0.31% 0	\$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,500.00	0.33% 0	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC	4	\$656,100.00	0.65% 0	\$0.00	NA 0 \$0.
VILLAGE MORTGAGE	1	\$153,000.00		\$0.00	NA 0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,750.00		\$0.00	NA 0 \$0.
VOYAGE FEDERAL CU	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,100.00		\$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,400.00	0.17% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORPORATION	2	\$314,450.00	0.31% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,371.99	0.16% 0	\$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$158,890.01	0.16% 0	\$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	1	\$160,550.00	0.16% 0	\$0.00	NA 0 \$0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$171,920.00	0.17% 0	\$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$164,350.00	0.16% 0	\$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,371.39	0.17% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,779.09	0.16% 0	\$0.00	NA 0 \$0
	YADKIN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0
	Unavailable	1	\$171,950.00	0.19% 0	\$0.00	NA 0 \$0
Total		623	\$100,964,424.17	100% 0	\$0.00	0 \$0
3138WDJM4	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11% 0	\$0.00	NA 0 \$0
	4TRUST MORTGAGE, INC.	1	\$166,700.00	0.12% 0	\$0.00	NA 0 \$0
CORPORATION		1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0
	ACADEMY MORTGAGE	21	\$3,470,023.00	2.43% 0	\$0.00	NA 0 \$0
	ACOPIA HOME LOANS	1	\$171,113.92	0.12% 0	\$0.00	NA 0 \$0
	ACOPIA, LLC	1	\$167,900.00	0.12% 0	\$0.00	NA 0 \$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,400.00	0.11% 0	\$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	3	\$470,400.00	0.33% 0	\$0.00	NA 0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,491.62	0.11% 0	\$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12% 0	\$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$159,078.00	0.11% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0
		1	\$169,000.00	0.12% 0	\$0.00	NA 0 \$0

AMERICAN FINANCIAL NETWORK INC. A						
CALIFORNIA CORPORATION	1			j		1
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0	0 \$0.00) NA	.0 \$0.
AMERICAN FINANCIAL NETWORK, INC.	1	\$165,282.07	0.12%	0 \$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$333,100.00	0.23%	0 \$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.12%	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11%	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12%	0 \$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	5	\$794,275.00	0.56%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$964,655.00				0 \$0.
AMERIPRO FUNDING, INC	3	\$470,700.00	0.33%	0 \$0.00	NA	0 \$0.
AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00		·		0 \$0.
ANCHORBANK, FSB	1	\$168,200.00	0.12%	0 \$0.00) NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,000.00	0.34%	0 \$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$644,492.00	0.45%	0 \$0.00	NA	.0\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,772.35	0.12%	0 \$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.23%	·		0 \$0
AUBURNBANK	2	\$310,000.00	0.22%		1 1	0 \$0
AXIA FINANCIAL, LLC	1	\$168,000.00	0.12%	0 \$0.00) NA	0 \$0
BADGER GLOBE CREDIT UNION	1	\$160,238.86	0.11%	0 \$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,273,001.00	0.89% 0	0 \$0.00	NA	0 \$0
BANCFIRST	1	\$152,000.00	0.11%	0 \$0.00) NA	0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	0.11% 0			0 \$0
BANK OF DEERFIELD	1	\$164,350.00	0.12%	0 \$0.00) NA	0 \$0
						

BANK OF ENGLAND	4	\$643,142.00	0.45%	\$0.00	NA 0 \$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.11%	\$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$150,000.00	0.11% (\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,629,420.00	1.14% (
BANKERS TRUST COMPANY	1	\$171,380.00	0.12%	\$0.00	NA 0 \$0.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.12% (\$0.00	NA 0 \$0.
BANNER BANK	3	\$477,850.00	0.34%	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$152,100.00	0.11%	\$0.00	NA 0 \$0.
BAY EQUITY LLC	1	\$150,000.00	0.11%	\$0.00	
BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.11%	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	3	\$491,750.00	0.34%	'	NA 0 \$0.
BLACKHAWK BANK	1	\$171,000.00	0.12%	\$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$316,900.00	0.22%	\$0.00	NA 0 \$0.
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.11%	\$0.00	NA 0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.12%	\$0.00	NA 0 \$0.
BREMER BANK NATIONAL ASSOCIATION	3	\$482,600.00	0.34%	\$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$159,900.00	0.11%	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.12%	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,000.00	0.23%	\$0.00	NA 0 \$0.
CALIFORNIA CREDIT UNION	2	\$339,900.00	0.24%	\$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$160,000.00	0.11% (\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$846,350.00	0.59% (\$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$153,900.00	0.11%	\$0.00	NA 0 \$0.
CASHCALL INC	3	\$492,200.00	0.35%	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$171,200.00	0.12%	\$0.00	NA 0 \$0.
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CAVALIER MORTGAGE GROUP, INC	1	\$160,486.00	0.11%	0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$168,000.00	0.12%	0 \$0.00	NA 0 \$0.
CENDERA FUNDING, INC.	1	\$169,080.00	0.12%		
CENTENNIAL BANK, A CORPORATION	2	\$332,000.00	0.23%	0 \$0.00	NA 0 \$0.
CENTRAL CITY CREDIT UNION	1	\$159,600.00	0.11%	0 \$0.00	NA 0 \$0.
CENTRAL STATE CREDIT UNION	1	\$170,000.00	0.12%	0 \$0.00	NA 0 \$0.
CENTREBANK	1	\$172,340.00	0.12%	0 \$0.00	NA 0 \$0.
CENTURY FEDERAL CREDIT UNION	1	\$152,793.90	0.11%	0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	1	\$157,600.00	0.11%	0 \$0.00	NA 0 \$0.
CF BANK	1	\$162,000.00	0.11%	0 \$0.00	
CHELSEA GROTON BANK	2	\$320,000.00	0.22%	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$659,825.00	0.46%	0 \$0.00	NA 0 \$0.
CHOICE FINANCIAL GROUP	1	\$158,000.00	0.11%	0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.
CITIZENS FIRST BANK	1	\$158,555.00	0.11%	0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,115,958.77	0.78%	\$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$165,300.00	0.12%	0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK	2	\$311,784.47	0.22%	0 \$0.00	
CMG FINANCIAL	1	\$162,500.00	0.11%	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.11%	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0 \$0.00	
COBALT MORTGAGE, INC.	15	\$2,427,471.86	1.7%	0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$150,400.00	0.11%	0 \$0.00	NA 0 \$0.
COLUMBUS METRO FED CR UNION	1	\$166,020.95	0.12%	0 \$0.00	NA 0 \$0.0
COMMERCE STATE BANK	1	\$174,600.00	0.12%	0 \$0.00	NA 0 \$0.
COMMUNITY BANK OF NORTHERN WI	1	\$165,300.00	0.12%	0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.12%	0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$152,000.00	0.11%	0 \$0.00	NA 0 \$0.

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$334,600.00	0.23%	0 \$0.00	NA	0 \$0.0
CONCORDIA BANK & TRUST COMPANY	1	\$158,800.00	0.11%	0 \$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$163,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC.	3	\$499,550.00	0.35%	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC.	1	\$155,800.00	0.11%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$170,464.00	0.12%	0 \$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,362.46	0.11%	0 \$0.00	NA	0 \$0.
CRESTLINE FUNDING CORP. A CORPORATION	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.0
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$151,300.50	0.11%	0 \$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,000.00	0.23%	0 \$0.00	NA	0 \$0.0
CS FINANCIAL, INC.	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$156,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CU MORTGAGE DIRECT	1	\$153,800.00	0.11%	0 \$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY LLC	2	\$325,628.61	0.23%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,875.00	0.35%	0 \$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$335,300.00	0.24%	0 \$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,000,650.00	1.4%	0 \$0.00	NA	0\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$156,700.00	0.11%	0 \$0.00	NA	0 \$0.0
ELEVATIONS CREDIT UNION	2	\$340,903.00	0.24%	0 \$0.00	NA	0 \$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,325.00	0.11%	0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$310,000.00	0.22%	0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.12%	0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,500.00	0.11%	0 \$0.00	NA	0 \$0.0
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EVERGREEN MONEYSOURCE	2	\$321,500.00	0.23%	\$0.00	NA 0 \$0.
MORTGAGE COMPANY		·			
EXCHANGE STATE BANK	1	\$168,150.00	0.12%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT	1	\$159,742.36	0.11%	\$0.00	NA 0 \$0.
MORTGAGE CORP		Ψ107,7 :2:00	0,1170	40.00	1110 401
FAIRWAY INDEPENDENT	1.5	Φ Q 4 Q C 044 00	1.707	φο οο	NIAOGO
MORTGAGE CORPORATION	15	\$2,426,844.00	1.7%	\$0.00	NA 0 \$0.
FARMERS & MERCHANTS					
BANK	1	\$174,250.00	0.12%	\$0.00	NA 0 \$0.
FARMERS AND					
MERCHANTS BANK	1	\$157,387.71	0.11%	\$0.00	NA 0 \$0.
FARMERS BANK & TRUST,					
NA, A CORPORATION	2	\$318,750.00	0.22%	\$0.00	NA 0 \$0.
FARMERS NATIONAL	1	¢152.600.00	0.1107	φο οο	NIA O CO
BANK	I	\$153,600.00	0.11%	\$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	5	\$834,856.00	0.59%	\$0.00	NA 0 \$0.
FIDELITY BANK DBA	9	\$1,435,145.00	1.01%	\$0.00	NA 0 \$0.
FIDELITY BANK MOR	9	\$1,433,143.00	1.01%	\$0.00	NAU 50.
FIDELITY COOPERATIVE	1	\$174,160.00	0.12%	\$0.00	NA 0 \$0.
BANK	1	φ1/4,100.00	0.1270	90.00	14Α Ο ΦΟ.
FIDELITY HOMESTEAD	1	\$156,750.00	0.11%	\$0.00	NA 0 \$0.
SAVINGS BANK, A	1	Ψ120,720.00	0.1170	φοίου	1110 00.
FINANCIAL FREEDOM	1	\$164,800.00	0.12%	\$0.00	NA 0 \$0.
MORTGAGE LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FINANCIAL PARTNERS	1	\$155,690.00	0.11%	\$0.00	NA 0 \$0.
CREDIT UNION				+	
FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.11%	\$0.00	NA 0 \$0.
FIRST BANK & TRUST	2	\$309,125.00	0.22%	\$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST		·			
BANK MORTGAGE	1	\$149,793.34	0.11%	\$0.00	NA 0 \$0.
FIRST BANK PUERTO RICO	3	\$471,628.80	0.33%	\$0.00	NA 0 \$0.
FIRST CALIFORNIA		·			
MORTGAGE COMPANY	1	\$161,000.00	0.11%	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN		фо до 512 00	0.60%	2 22 22	N T A O # O
SERVICES INC.	6	\$979,713.00	0.69%	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK					
AND TRUST COMPANY,	1	\$158,500.00	0.11%	\$0.00	NA 0 \$0.
INC.					
FIRST CLOVER LEAF	1	\$168,000.00	0.12%	\$0.00	NA 0 \$0.
BANK	1	·			
FIRST COMMUNITY BANK	1	\$164,000.00	0.12%	\$0.00	NA 0 \$0.
FIRST COMMUNITY	4	\$629,000.00	0.44%	\$0.00	NA 0 \$0.
MORTGAGE, INC.		. ,		· ·	
FIRST FEDERAL BANK	2	\$317,450.00	0.22%	1	
	1	\$174,400.00	0.12%	\$0.00	NA 0 \$0.

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$622,797.00	0.44%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.22%	\$0.00	NA 0 \$0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$152,000.00	0.11% (\$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11% (\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	10	\$1,596,774.66	1.12% (\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	4	\$635,242.00	0.45%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,725.00	0.22%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$337,850.00	0.24%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.11%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,600.00	0.11%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,100.00	0.23%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.11%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.11%	\$0.00	NA 0 \$0
FIRST NEBRASKA BANK	1	\$161,900.00	0.11% (\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A.	1	\$170,000.00	0.12%	\$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.11%	\$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	3	\$488,372.39	0.34%	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$303,741.00	0.21%	\$0.00	NA 0 \$0
FIRST STATE BANK SOUTHWEST	1	\$157,000.00	0.11%	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	0.45%	\$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST COMPANY	1	\$160,075.00	0.11%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,000.00	0.46%	\$0.00	NA 0 \$0

1 1 1 1	\$652,505.00 \$156,000.00 \$174,300.00 \$154,375.00	0.46% (0.11% (0.12% (\$0.00	NA 0 \$0.
1 1 1	\$174,300.00			
1 1 1	·	0.12%	\$0.00	NA 0 \$0.
1	\$154,375.00			
1		0.11%	\$0.00	NA 0 \$0
1	\$150,000.00	0.11%	\$0.00	NA 0 \$0
1	\$163,800.00		·	NA 0 \$0
1	\$154,800.00			NA 0 \$0.
2	\$316,950.00	0.22%	\$0.00	NA 0 \$0.
1	\$152,910.00	0.11%	\$0.00	NA 0 \$0.
1	\$161,500.00	0.11%	\$0.00	NA 0 \$0.
8	\$1,321,647.00	0.93%	\$0.00	
1	\$158,650.00	0.11% (\$0.00	NA 0 \$0.
1	\$164,544.54	0.12%	\$0.00	NA 0 \$0.
3	\$506,370.00	0.36% (\$0.00	NA 0 \$0.
1	\$163,000.00	0.11% (\$0.00	NA 0 \$0.
1	\$152,000.00	0.11%	\$0.00	NA 0 \$0.
2	\$313,000.00	0.22%	\$0.00	NA 0 \$0.
1	\$163,500.00	0.11%	\$0.00	
1	\$150,000.00	0.11% (\$0.00	NA 0 \$0.
1	\$150,000.00	0.11%	\$0.00	NA 0 \$0.
1	\$174,000.00	0.12%	\$0.00	NA 0 \$0.
2	\$318,600.00	0.22%	\$0.00	NA 0 \$0.
2	\$306,550.00	0.21%	\$0.00	NA 0 \$0.
. 1	\$155,789.85	0.11%	\$0.00	NA 0 \$0.
1	\$150,320.00	0.11%	\$0.00	NA 0 \$0.
2	\$314,775.00	0.22% (\$0.00	NA 0 \$0.
1	\$161,500.00	0.11%	\$0.00	NA 0 \$0.
	1 1 8 1 1 1 1 2 1 1 1 2 2	1 \$163,800.00 2 \$316,950.00 1 \$152,910.00 1 \$161,500.00 8 \$1,321,647.00 1 \$158,650.00 1 \$164,544.54 3 \$506,370.00 1 \$163,000.00 1 \$163,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$318,600.00 2 \$318,600.00 2 \$318,600.00 2 \$318,600.00 2 \$314,775.00	1 \$154,800.00 0.11% 0 2 \$316,950.00 0.22% 0 1 \$152,910.00 0.11% 0 1 \$161,500.00 0.11% 0 8 \$1,321,647.00 0.93% 0 1 \$158,650.00 0.11% 0 1 \$164,544.54 0.12% 0 1 \$163,000.00 0.11% 0 1 \$152,000.00 0.11% 0 1 \$152,000.00 0.11% 0 1 \$152,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$174,000.00 0.12% 0 2 \$318,600.00 0.22% 0 2 \$306,550.00 0.22% 0 1 \$155,789.85 0.11% 0 2 \$314,775.00 0.22% 0	1 \$163,800.00 0.11% 0 \$0.00 1 \$154,800.00 0.11% 0 \$0.00 2 \$316,950.00 0.22% 0 \$0.00 1 \$152,910.00 0.11% 0 \$0.00 1 \$161,500.00 0.11% 0 \$0.00 8 \$1,321,647.00 0.93% 0 \$0.00 1 \$158,650.00 0.11% 0 \$0.00 1 \$164,544.54 0.12% 0 \$0.00 3 \$506,370.00 0.36% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 2 \$313,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$318,600.00 0.22% 0 \$0.00 2 \$318,600.00 0.22% 0 \$0.00 2 \$306,550.00 0.21% 0 \$0.00 1 \$150,320.00 0.11% 0 \$0.00 2 \$314,775.00 0.22% 0 \$0.00

1	\$168,625.00	0.12%	0 \$0.00	NA 0 \$0
1	\$168,000.00	0.12%	0 \$0.00	NA 0 \$0
1	\$161 317 00	0.11%	00.00	NA 0 \$0
1	\$101,517.00	0.11 /0	\$0.00	IVA O DC
Γ 1	\$158 660 24	0.11%	\$0.00	NA 0 \$0
1	Ψ130,000.2+	0.1170	Ψ0.00	11/10 φ
1 12	\$1 942 184 00	1 36%	\$0.00	NA 0 \$0
	ψ1,5 1 2 ,10 1100	1.5070	\$ \$0.00	111000
4				
1 1	\$156,750.00	0.11%	\$0.00	NA 0 \$0
,				
1	\$151,040.00	0.11%	0 \$0.00	NA 0 \$0
				
1	\$164,250.00	0.12%	0 \$0.00	NA 0 \$0
				
1	\$165,716.58	0.12%	0 \$0.00	NA 0 \$0
2	\$306,850.00	0.22%	0 \$0.00	NA 0 \$0
3	\$470 500 00	0.33%	0 \$0.00	NA 0 \$0
1	·			
2	·			
2	\$341,461.00	0.24%	\$0.00	NA 0 \$0
3	\$463,455.18	0.33%	0 \$0.00	NA 0 \$0
2	\$336,350.00	0.24%	0 \$0.00	NA 0 \$0
1	\$154,022.24	0.11%	\$0.00	NA 0 \$0
	·			
1	\$159,885.00	0.11%	0 \$0.00	NA 0 \$0
1	\$153,600.00	0.11%	0 \$0.00	NA 0 \$0
1	\$170,000.00	0.12%	\$0.00	NA 0 \$0
1	\$151 574 60	0.1107	0 00	NA 0 \$0
	\$131,374.02	0.11%	\$0.00	NA USC
1	\$157.700.00	0 110/-	0 00	NA 0 \$0
1	φ137,700.00	0.1170	υ \$0.00	NAUDO
3				
1	\$162,000.00	0.11%	0 \$0.00	NA 0 \$0
				
1	\$150,000.00	0.11%	\$0.00	NA 0 \$0
	·			
1	·			
1	\$170,781.99	0.12%	0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,000.00 1 \$161,317.00 1 \$158,660.24 2 \$1,942,184.00 2 \$1,942,184.00 1 \$151,040.00 1 \$164,250.00 1 \$165,716.58 2 \$306,850.00 2 \$326,000.00 2 \$326,000.00 2 \$341,461.00 3 \$463,455.18 2 \$336,350.00 1 \$154,022.24 2 \$1 \$159,885.00 1 \$151,574.62 1 \$157,700.00 2 \$150,000.00 1 \$151,574.62 1 \$157,700.00 2 \$150,000.00	1 \$168,000.00 0.12% 1 \$161,317.00 0.11% 1 \$158,660.24 0.11% 1 \$1,942,184.00 1.36% 1 \$156,750.00 0.11% 1 \$151,040.00 0.11% 1 \$164,250.00 0.12% 1 \$165,716.58 0.12% 2 \$306,850.00 0.22% 3 \$470,500.00 0.33% 1 \$174,000.00 0.12% 2 \$326,000.00 0.23% 2 \$341,461.00 0.24% 3 \$463,455.18 0.33% 2 \$336,350.00 0.24% 1 \$159,885.00 0.11% 2 \$153,600.00 0.11% 3 \$159,885.00 0.11% 3 \$150,000.00 0.11% 3 \$150,000.00 0.11% 3 \$150,000.00 0.11% 3 \$150,000.00 0.11%	1 \$168,000.00 0.12% 0 \$0.00 1 \$161,317.00 0.11% 0 \$0.00 1 \$158,660.24 0.11% 0 \$0.00 1 \$158,660.24 0.11% 0 \$0.00 1 \$156,750.00 0.11% 0 \$0.00 1 \$151,040.00 0.11% 0 \$0.00 1 \$164,250.00 0.12% 0 \$0.00 1 \$165,716.58 0.12% 0 \$0.00 2 \$306,850.00 0.22% 0 \$0.00 3 \$470,500.00 0.33% 0 \$0.00 2 \$326,000.00 0.12% 0 \$0.00 2 \$341,461.00 0.24% 0 \$0.00 3 \$463,455.18 0.33% 0 \$0.00 2 \$336,350.00 0.24% 0 \$0.00 1 \$154,022.24 0.11% 0 \$0.00 1 \$159,885.00 0.11% 0 \$0.00 1 \$157,700.00 0.11% 0 \$0.00 1 \$157,700.00 0.11% 0

IT _				
7	\$1,113,889.47	0.78%	\$0.00	NA 0 \$0
2	\$326,100.00	0.23%	\$0.00	NA 0 \$0
AL NIA 3	\$513,500.00	0.36%	\$0.00	NA 0 \$0
1., A	\$161,025.00	0.11%	\$0.00	NA 0 \$0.
1	\$153,805.00	0.11%	\$0.00	NA 0 \$0
JN 1	\$155,000.00	0.11%	\$0.00	NA 0 \$0.
2	\$327,693.57	0.23%	0 \$0.00	NA 0 \$0.
NK,	\$164,250.00	0.12%	\$0.00	NA 0 \$0.
2	\$329,350.00	0.23%	\$0.00	NA 0 \$0
NS, 1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.
on 1	\$166,875.00	0.12%	\$0.00	NA 0 \$0.
3	\$494,205.00	0.35%	0 \$0.00	NA 0 \$0.
1	\$174,500.00	0.12%	0 \$0.00	NA 0 \$0.
3	\$505,548.56	0.35%	\$0.00	NA 0 \$0.
E 1	\$165,600.00	0.12%	\$0.00	NA 0 \$0.
1	\$154,640.00	0.11%	0 \$0.00	NA 0 \$0.
1	\$160,650.00	0.11%	\$0.00	NA 0 \$0.
GE 1	\$166,500.00	0.12%	\$0.00	NA 0 \$0.
NC. 1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.
1 DN	\$152,000.00	0.11%	\$0.00	NA 0 \$0.
2	\$317,725.00	0.22%	\$0.00	NA 0 \$0.
IK 1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0
1	\$159,000.00	0.11%	\$0.00	
1	\$170,000.00	0.12%	\$0.00	NA 0 \$0.
1	\$171,500.00	0.12%	\$0.00	NA 0 \$0
	2 3L NIA 3 3., A 1 ON 1 NK, 1 S 2 NK, 1 S 3 1 ON 1 II ON 1	7 \$1,113,889.47	SI,113,889.47 0.78%	1

MIDWEST LOAN SERVICES, INC.								
MINNESOTA BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	2	\$320,365.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	5	\$801,629.00			\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$151,795.25			\$0.00			
MORTGAGENETWORK	4	\$632,539.00	0.44%		\$0.00	NA	_	_
MOUND CITY BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$450,967.11	0.32%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC.	2	\$330,185.02	0.23%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$165,333.00	0.12%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	10	\$1,606,504.00	1.13%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,898.00	0.35%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A.	6	\$947,500.00	0.66%	0	\$0.00	NA	0	\$0.
NANTAHALA BANK &TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	2	\$316,500.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$339,950.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	5	\$792,745.92	0.56%	0	\$0.00	NA	0	\$0.
NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	2	\$334,400.00	0.23%	0	\$0.00	NA	0	\$0.

FEDERALLY CHARTERED CREDIT UNION								
NEWBURYPORT FIVE CENTS SAVINGS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWAY BANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,913.00	0.12%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	3	\$468,666.00	0.33%	0	\$0.00	NA	0	\$0.0
OLD FLORIDA NATIONAL BANK	1	\$167,400.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	3	\$487,800.00	0.34%	0	\$0.00	NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$162,855.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS INC	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$160,578.46	0.11%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK	1	\$166,026.06	0.12%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$337,155.00	0.24%	0	\$0.00	NA	_	
OZARK MOUNTAIN BANK	1	\$167,900.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,450.00	0.12%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$151,795.26	0.11%	0	\$0.00	NA	0	\$0.0
PARK SIDE FINANCIAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLE'S BANK & TRUST	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$151,903.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	3	\$459,797.00	0.32%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	2	\$309,850.00	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	3	\$488,462.73	0.34%	0	\$0.00	NA	0	\$0.0

1	\$162,000.00	0.11%	\$0.00	NA 0 \$0
1	\$165,000,00	0.12%	\$0.00	NA 0 \$0
1	\$103,900.00	0.12%	\$0.00	NA U 50
1	\$161,400,00	0.11%	\$0.00	NA 0 \$0
1	φ101,+00.00	0.11700	\$0.00	ΝΑΟΦΟ
1	\$155,000,00	0.11%	\$0.00	NA 0 \$0
1	Ψ122,000.00	0.1170	φυ.σσ	1111040
1	\$158,400.00	0.11% 0	\$0.00	NA 0 \$0
	,,			
0	¢1 200 060 00	0.020/.0	\$0.00	NA 0 \$0
0	\$1,308,800.00	0.92%	\$0.00	NA _[0] 50
1	\$149,802.47	0.11%	\$0.00	NA 0 \$0
	#014.100.00	0.578	, do 00	N T A O C C
5	\$814,100.00	0.57%	\$0.00	NA 0 \$0
2	\$310,000.00	0.22%	\$0.00	NA 0 \$0
11	\$1.807.625.00	1 27% (\$0.00	NA 0 \$0
11	ψ1,007,023.00	1.27 70 0	φ0.00	14/10 φο
1	\$160,000,00	0.11%	\$0.00	NA 0 \$0
	7-00,0000		+ 3333	
1	\$167,659.82	0.12%	\$0.00	NA 0 \$0
1	\$156,750.00	0.11%	\$0.00	NA 0 \$0
2	\$333,900.00	0.23%	\$0.00	NA 0 \$0
1	\$162,000.00	0.11%	\$0.00	NA 0 \$0
1	ф1 52 010 00	0.1107.0	Φ0.00	NIA O CO
1	\$152,910.00	0.11%	\$0.00	NA 0 \$0
2	\$482 822 00	0.34%	\$0.00	NA 0 \$0
3	\$465,652.00	0.34%	\$0.00	IVA U \$0
1	\$165,000 00	0.12%	\$0.00	NA 0 \$0
	\$100,000.00	5.1270	Ψ0.00	11110
1	\$164,572.95	0.12%	\$0.00	NA 0 \$0
	·			
2	\$331,500.00	0.23%	\$0.00	NA 0 \$0
1	\$165,000.00	0.12%	\$0.00	NA 0 \$0
1	\$156,000,00	0.11%	\$0.00	NA 0 \$0
- 1			i	
	φ5+4,230.00	0.2470	φυ.υυ	
3	\$475,950.00	0.33%	\$0.00	NA 0 \$0
1	\$170,000.00	0.12%	\$0.00	NA 0 \$0
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,900.00 1 \$161,400.00 1 \$155,000.00 1 \$158,400.00 2 \$149,802.47 5 \$814,100.00 2 \$310,000.00 1 \$160,000.00 1 \$167,659.82 1 \$156,750.00 2 \$333,900.00 1 \$162,000.00 2 \$333,900.00 1 \$165,000.00 3 \$483,832.00 1 \$165,000.00 1 \$165,000.00 2 \$331,500.00 1 \$156,000.00 2 \$344,250.00	1 \$165,900.00 0.12% (1 \$161,400.00 0.11% (1 \$155,000.00 0.11% (1 \$158,400.00 0.11% (8 \$1,308,860.00 0.92% (1 \$149,802.47 0.11% (5 \$814,100.00 0.57% (2 \$310,000.00 0.22% (11 \$1,807,625.00 1.27% (1 \$167,659.82 0.12% (1 \$156,750.00 0.11% (2 \$333,900.00 0.23% (1 \$162,000.00 0.11% (2 \$333,900.00 0.23% (1 \$162,000.00 0.11% (3 \$483,832.00 0.34% (1 \$165,000.00 0.12% (2 \$331,500.00 0.23% (1 \$165,000.00 0.12% (2 \$344,250.00 0.24% (3 \$4475,950.00 0.33% (1 \$165,900.00 0.12% 0 \$0.00 1 \$161,400.00 0.11% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$158,400.00 0.11% 0 \$0.00 8 \$1,308,860.00 0.92% 0 \$0.00 1 \$149,802.47 0.11% 0 \$0.00 5 \$814,100.00 0.57% 0 \$0.00 2 \$310,000.00 0.22% 0 \$0.00 1 \$1,807,625.00 1.27% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$167,659.82 0.12% 0 \$0.00 1 \$156,750.00 0.11% 0 \$0.00 2 \$333,900.00 0.23% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 3 \$483,832.00 0.34% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.23% 0 \$0.00

RESIDENTIAL HOME FUNDING CORP.	1	\$155,000.00	0.11%	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$150,300.00	0.11%	\$0.00	NA 0 \$0.
RIVERMARK COMMUNIT CREDIT UNION	Y 1	\$158,000.00	0.11%	\$0.00	NA 0 \$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,797.95	0.11% (\$0.00	NA 0 \$0.
ROBINS FEDERAL CREDIT	Γ 1	\$153,000.00	0.11%	\$0.00	NA 0 \$0.
ROCKLAND TRUST COMPANY	1	\$155,100.00	0.11%	\$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION	1	\$155,789.86	0.11%	\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORP	G 1	\$150,500.00	0.11%	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY	1	\$161,025.00	0.11%	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGI	1 E	\$152,700.00	0.11% (\$0.00	NA 0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5 2	\$324,756.83			NA 0 \$0.
S&T BANK	1	\$150,000.00	0.11% (\$0.00	NA 0 \$0.0
SAGAMORE HOME MORTGAGE	1	\$169,650.00	0.12%	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A.	1	\$168,600.00	0.12%	\$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,787.50		· .	
SECURITY STATE BANK	1	\$174,000.00	0.12%	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,650.00	0.11%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	. 1	\$155,000.00	0.11% (\$0.00	NA 0 \$0.
SENTE MORTGAGE, INC.	1	\$158,240.00	0.11% (\$0.00	NA 0 \$0.
SFMC, LP	4	\$647,074.00	0.45%	\$0.00	NA 0 \$0.
SHEBOYGAN AREA CREDIT UNION	1	\$158,150.00	0.11%	\$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY,	10	\$1,610,505.00	1.13%	\$0.00	NA 0 \$0.0

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INC.						
SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,569.38	0.11%	\$0.00	NA	0 \$0.
SIRVA MORTGAGE, INC.	1	\$155,200.00	0.11%	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP.	2	\$328,600.00	0.23%	\$0.00	NA	0 \$0.
SOUTH ATLANTIC BANK	1	\$169,100.00	0.12%	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.11%	\$0.00	NA	0 \$0.
SOUTH STATE BANK	3	\$485,705.00	0.34% (\$0.00	NA	0 \$0.
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.00	0.12% (\$0.00		0 \$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$157,250.00	0.11%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.
ST.MARY'S BANK	4	\$672,100.00	0.47% (\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORP	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$329,934.95	0.23%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$171,328.00	0.12%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$162,200.00	0.11%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,400.00	0.22%	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B.	3	\$496,467.50	0.35%	\$0.00	NA	0 \$0.
STATE STREET BANK	1	\$164,800.00	0.12%	\$0.00	NA	0 \$0.
STATEWIDE MORTGAGE LLC	1	\$161,405.00	0.11%	\$0.00	NA	0 \$0.
STEARNS LENDING INC.	39	\$6,304,637.56	4.42%	\$0.00	NA	0 \$0.
STEARNS LENDING, LLC.	1	\$159,848.63	0.11% (+	NA	0 \$0.
STERNE AGEE MORTGAGE	1	\$168,000.00	0.12%			0 \$0.
STIFEL BANK AND TRUST	2	\$317,300.00	0.22%	\$0.00	NA	0 \$0.
STOCKTON MORTGAGE CORPORATION	1	\$159,600.00	0.11%	\$0.00	NA	0 \$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.11%	\$0.00	NA	0 \$0.
SUMMIT FINDING INC.	1	\$161,700.00	0.11%	\$0.00		0 \$0.
SUMMIT FUNDING INC.	1	\$173,271.53	0.12%	\$0.00	NA	0 \$0.

SUMMIT FUN SUMMIT FUN SUN WEST MO COMPANY, IN SWBC MORTO CORPORATIO SYNERGY FEL CREDIT UNIO TALMER BAN TRUST TALMER BAN	DING, INC ORTGAGE NC. GAGE ON DERAL	2 1 4 11	\$335,657.41 \$158,650.00 \$661,293.00	0.24% 0.11% 0.46%	0 \$0.0	00 NA	0	\$0.
SUN WEST MOCOMPANY, IN SWBC MORTO CORPORATIO SYNERGY FEI CREDIT UNIO TALMER BAN TRUST TALMER BAN	ORTGAGE NC. GAGE ON DERAL		\$661,293.00					
COMPANY, IN SWBC MORTO CORPORATIO SYNERGY FEL CREDIT UNIO TALMER BAN TRUST TALMER BAN	NC. GAGE ON DERAL		·	0.46%	0 \$0.0	00 NA	0	
CORPORATION SYNERGY FEIT CREDIT UNION TALMER BANTRUST TALMER BAN	DN DERAL	11	¢1.702.202.62		1			\$0.
CREDIT UNIO TALMER BAN TRUST TALMER BAN			\$1,792,382.62	1.26%	0 \$0.0	NA NA	0	\$0.0
TRUST TALMER BAN	N	1	\$169,650.00	0.12%	0 \$0.0	NA NA	0	\$0.0
	IK AND	1	\$155,600.00	0.11%	0 \$0.0	NA NA	0	\$0.0
TRUST, SUCC FIRST PLACE	ESSOR TO	1	\$169,530.73	0.12%	0 \$0.0	00 NA	0	\$0.0
TEXAS DOW I		3	\$480,800.00	0.34%	0 \$0.0	00 NA	0	\$0.0
TEXAS TECH CREDIT UNIO		1	\$151,200.00	0.11%	0 \$0.0	00 NA	0	\$0.0
THE CITIZENS PHILADELPH		1	\$159,600.00	0.11%	0 \$0.0	00 NA	0	\$0.
THE COLUME	BIA BANK	2	\$316,600.00	0.22%	0 \$0.0	00 NA	0	\$0.
THE FEDERAL BANK	L SAVINGS	2	\$321,000.00	0.23%	0 \$0.0	NA	0	\$0.0
THE FEDERAI BANK A FEDE SAVINGS BAN	ERAL	1	\$159,600.00	0.11%	0 \$0.0	00 NA	0	\$0.0
THE FIRST NA BANK OF ALI	ATIONAL	1	\$168,800.00	0.12%	0 \$0.0	00 NA	0	\$0.
THE NORTHE INVESTMENT DBA CONCOR MORTGAGE (COMPANY RD	1	\$161,900.00	0.11%	0 \$0.0	00 NA	.03	\$0.0
THREE RIVER	RS FCU	1	\$154,887.72	0.11%	0 \$0.0	00 NA	0	\$0.0
TINKER FEDE UNION	RAL CREDIT	1	\$164,600.00	0.12%	0 \$0.0	00 NA	0	\$0.0
TITUS 38, LLC LENDING GRO		1	\$164,000.00	0.12%	0 \$0.0	00 NA	0	\$0.0
TOTAL MORT SERVICES LL LIABILITY CO	C LIMITED	1	\$156,538.85	0.11%	0 \$0.0	00 NA	0	\$0.0
TOWNEBANK A CORPORAT		1	\$152,100.00	0.11%	0 \$0.0	00 NA	0	\$0.0
TRUSTMARK BANK	NATIONAL	1	\$168,000.00	0.12%	0 \$0.0	00 NA	0	\$0.
TRUSTONE FI	NANCIAL	1	\$168,000.00	0.12%	0 \$0.0	00 NA	0	\$0.
U.S. FINANCIA INC. DBA LOU MORTGAGE A	JISIANA	1	\$173,900.00	0.12%	0 \$0.0	00 NA	0	\$0.
MONT STILLS	100 CHILD	4	\$656,350.00	0.46%	0 \$0.0	00 NA	0	\$0.

UNION HOME MORTGAGE CORP., A CORPORATION					
UNITED BANK OF UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	21	\$3,408,100.00	2.39% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,427,969.00	1%0	\$0.00	NA 0 \$0.
UNIVERSITY CREDIT UNION	2	\$342,535.78	0.24% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,785.34	0.44% 0	\$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.22% 0	\$0.00	NA 0 \$0.
V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,800.00	0.12% 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$479,725.00	0.34% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	7	\$1,146,300.00	0.8% 0	\$0.00	NA 0 \$0.
VICTORIAN FINANCE LLC	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.0
VYSTAR CREDIT UNION	3	\$491,900.00	0.34% 0	\$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$830,650.00	0.58% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$315,444.88	0.22% 0	\$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	1	\$157,000.00	0.11% 0	\$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A.	3	\$499,886.61	0.35% 0	\$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$309,162.63	0.22% 0	\$0.00	NA 0 \$0.0
WEST MILTON STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.0

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	WESTERRA CREDIT	1	\$169,294.85	0.12%	\$0.00	NA	0	\$0.
	UNION WESTFIELD BANK, FSB	1	\$155,800.00	0.11%	,	NA	┡	
	WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.11%				
	WESTSTAR MORTGAGE, INC.	1	\$160,792.76	0.11%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.12%	\$0.00	NA	.0	\$0.
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$157,000.00	0.11%	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$170,769.66	0.12%	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORP	1	\$158,700.00	0.11%	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$331,117.49	0.23%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,108.72	0.22%	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$156,788.52	0.11%	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$162,000.00	0.11%	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,400.00	-0.06%	\$0.00	NA	-	
Total		882	\$142,601,338.97	100%	\$0.00		0	\$0.
3138WDJN2	1ST UNITED BANK	2	\$127,000.00	0.16%	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$72,500.00	0.09%	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$78,900.00	0.1%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	11	\$713,750.00	0.89%	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.
	ACTUAL MORTGAGE BANKERS	1	\$80,351.74	0.1%	\$0.00	NA	0	\$0.
	ALARION BANK	1	\$73,872.48	0.09%	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$67,200.00	0.08%	\$0.00			
	ALLIANT BANK	3	\$174,629.16	0.22%	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION	1	\$78,850.00	0.1%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$109,706.81	0.14%	\$0.00	NA	0	\$0.

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ALTRA FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$188,770.00	0.24%	0	\$0.00	NA	0	\$0.0
AMEGY BANK NATIONAL ASSOCIATION	1	\$27,500.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,155.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$50,120.93	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$123,420.00	0.15%	0	\$0.00	NA		
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$98,876.43	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC	1	\$81,707.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	5	\$388,500.00	0.49%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$439,200.00	0.55%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$79,788.90	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$56,957.03	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$209,550.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$127,250.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$680,893.00	0.85%	0	\$0.00	NA	0	\$0.0
ANCHOR MORTGAGE SERVICES, INC.	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.0
ANCHORBANK, FSB	3	\$202,150.00	0.25%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$72,617.00	0.09%	0	\$0.00	NA	0	\$0.0
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UNION AND ITS DIVISION								
ARIZONA STATE CREDIT UNION	2	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,935.00	0.36%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,085.05	0.05%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,340.00	0.24%	0	\$0.00	NA	0	\$0.
AWAKON FEDERAL CREDIT UNION	2	\$81,775.00	0.1%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.
BANCFIRST	3	\$240,255.00	0.3%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	6	\$436,200.68	0.55%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$198,350.69	0.25%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.
BANK IOWA, AN IOWA CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF DONIPHAN	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF GALESVILLE	1	\$78,800.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN	3	\$228,900.00	0.29%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF TRAVELERS REST	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK STAR ONE	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL,F.S.B.	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.
BANKUNITED, N.A.	1	\$72,000.00	0.09%	0	\$0.00	NA	_	
BANKWEST OF KANSAS	2	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$155,952.00	0.2%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$56,921.47	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$158,375.00	0.2%	_	\$0.00	NA	_	
BAY EQUITY LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	4	\$295,100.00	0.37%	0	\$0.00	NA	0	\$0.

BELL STATE BANK & TRUST					
BERKSHIRE BANK	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0
BLACKHAWK BANK	4	\$243,500.00	0.31%	\$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	5	\$329,505.00	0.41%	\$0.00	NA 0 \$0
BLUCURRENT CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA 0 \$0
BOONE BANK AND TRUST CO	1	\$52,000.00	0.07%	\$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.08%	\$0.00	NA 0 \$0
BORDER STATE BANK	1	\$84,500.00	0.11%	90.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	4	\$278,450.00	0.35%	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,582.00	0.09%	\$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$51,750.00	0.06%	\$0.00	NA 0 \$0
BUSEY BANK,	2	\$96,800.00	0.12%	0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC.	3	\$220,685.00	0.28%	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	2	\$133,350.00	0.17%	\$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	\$0.00	NA 0 \$0
CARROLLTON BANK	1	\$61,600.00	0.08%	0.00	
CBC NATIONAL BANK	1	\$70,000.00	0.09%		
CENDERA FUNDING, INC.	1	\$65,625.00	0.08%	0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$69,200.00	0.09%	\$0.00	
CENTRAL BANK	1	\$46,900.00	0.06%		1
CENTRAL BANK ILLINOIS	2	\$131,575.00	0.16%	0 \$0.00	NA 0 \$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$59,120.00	0.07%	\$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,200.00	0.11%	\$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$116,720.00	0.15%	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	4	\$299,925.22	0.38%		1
CENTREBANK	3	\$166,075.00	0.21%	0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$203,600.00	0.26%	· ·	
CENTRUE BANK	3	\$171,800.00	0.22%	\$0.00	NA 0 \$0

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3	\$192,550.00	0.24%	\$0.00	NA 0 \$0
1	\$78,682.21	0.1%	\$0.00	NA 0 \$0
1	\$81,225.00	0.1%	\$0.00	NA 0 \$0
1	\$47,040.00	0.06%	0 \$0.00	NA 0 \$0
1	\$63,000.00	0.08%	0 \$0.00	NA 0 \$0
1	\$76,500.00	0.1%	\$0.00	NA 0 \$0
1	\$82,254.04	0.1%	\$0.00	NA 0 \$0
9	\$530,431.11	0.66%	\$0.00	NA 0 \$0
1	\$55,900.00	0.07%	\$0.00	NA 0 \$0
3	\$152,400.00	0.19%	0 \$0.00	NA 0 \$0
2	\$124,900.00	0.16%	\$0.00	NA 0 \$0
1	\$60,000.00	0.08%	\$0.00	NA 0 \$0
2	\$113,420.00	0.14%	\$0.00	NA 0 \$0
2	\$161,525.00	0.2%	\$0.00	NA 0 \$0
1	\$81,887.03	0.1%	0 \$0.00	NA 0 \$0
1	\$54,924.22	0.07%	\$0.00	NA 0 \$0
9	\$630,850.00	0.79%	0 \$0.00	NA 0 \$0
1	\$65,900.00	0.08%	\$0.00	NA 0 \$0
1	\$41,338.13	0.05%	\$0.00	NA 0 \$0
1	\$79,500.00	0.1%	\$0.00	NA 0 \$0
1	\$40,000.00	0.05%	\$0.00	NA 0 \$0
1	\$76,800.00	0.1%	\$0.00	NA 0 \$0
1	\$65,790.00	0.08%	\$0.00	NA 0 \$0
4	\$233,000.00	0.29%	\$0.00	NA 0 \$0
	\$71,000.00	0.09%	\$0.00	NA 0 \$0
	1 1 1 1 1 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1	1 \$78,682.21 1 \$81,225.00 1 \$47,040.00 1 \$63,000.00 1 \$76,500.00 1 \$82,254.04 9 \$530,431.11 1 \$55,900.00 2 \$124,900.00 2 \$124,900.00 2 \$113,420.00 2 \$161,525.00 1 \$81,887.03 1 \$54,924.22 9 \$630,850.00 1 \$65,900.00 1 \$40,000.00 1 \$76,800.00 1 \$76,800.00 1 \$76,800.00 1 \$76,800.00 1 \$76,800.00 1 \$76,800.00	1 \$78,682.21 0.1% 1 \$81,225.00 0.1% 1 \$47,040.00 0.06% 1 \$63,000.00 0.08% 1 \$76,500.00 0.1% 9 \$530,431.11 0.66% 1 \$55,900.00 0.07% 3 \$152,400.00 0.19% 2 \$124,900.00 0.16% 1 \$60,000.00 0.08% 2 \$113,420.00 0.14% 2 \$161,525.00 0.2% 1 \$84,924.22 0.07% 9 \$630,850.00 0.79% 1 \$65,900.00 0.08% 1 \$40,000.00 0.05% 1 \$76,800.00 0.1% 1 \$65,790.00 0.08% 4 \$233,000.00 0.29%	1 \$78,682.21 0.1% 0 \$0.00 1 \$81,225.00 0.1% 0 \$0.00 1 \$47,040.00 0.06% 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 1 \$76,500.00 0.1% 0 \$0.00 1 \$82,254.04 0.1% 0 \$0.00 2 \$530,431.11 0.66% 0 \$0.00 3 \$152,400.00 0.19% 0 \$0.00 2 \$124,900.00 0.16% 0 \$0.00 2 \$113,420.00 0.16% 0 \$0.00 2 \$161,525.00 0.2% 0 \$0.00 2 \$161,525.00 0.2% 0 \$0.00 1 \$54,924.22 0.07% 0 \$0.00 1 \$65,900.00 0.08% 0 \$0.00 1 \$41,338.13 0.05% 0 \$0.00 1 \$79,500.00 0.1% 0 \$0.00 1 \$76,800.00 0.08% 0 \$0.00 1 \$65,790.00 0.08% 0 \$0.00 1 \$65,790.00 0.08% 0 \$0.00 4<

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COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,400.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$80,195.72	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	5	\$311,363.93	0.39%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$233,900.00	0.29%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	2	\$131,100.00	0.16%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	2	\$143,525.00	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$32,500.00	0.04%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$115,450.00	0.14%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$65,909.07	0.08%	0	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	3	\$225,250.00	0.28%	0	\$0.00	NA	0	\$0.
CROSS KEYS BANK (14540)	1	\$81,374.76	0.1%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	. 0	\$0.
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
CUMERLAND SECURITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	5	\$335,097.50	0.42%	0	\$0.00	NA	0	\$0.
DEERWOOD	1	\$81,510.00	0.1%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	2	\$119,100.00	0.15%	0	\$0.00	NA	0	\$0.
DESCO FEDERAL CREDIT UNION	2	\$106,079.69	0.13%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$177,300.00	0.22%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	7	\$414,500.00	0.52%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$248,250.00	0.31%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	8	\$546,239.78	0.68%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$67,500.00	0.08%	Λ	\$0.00	NT A	_	\$0.

EASTERN MORTGAGE COMPANY INC	1	\$49,281.33	0.06%	0	\$0.00	NA	0	\$0.0
EDGAR COUNTY BANK AND TRUST	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ELECTRO SAVINGS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EMPIRE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	10	\$671,400.00	0.84%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$146,542.60	0.18%	0	\$0.00	NA		
EQUITY RESOURCES, INC.	2	\$155,750.00	0.2%	0	\$0.00	NA	0	\$0.
ERIE FEDERAL CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL, A BANKING CORPORATION	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$399,801.00	0.5%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EXCHANGE BANK OF MISSOURI	1	\$81,284.84	0.1%	0	\$0.00	NA	0	\$0.0
EXECUTIVE MORTGAGE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FAIRWAY IMDEPENDENT MORTGAGE CORPORATION	1	\$68,700.00	0.09%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,264,030.00	1.58%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$152,600.00	0.19%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.
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FARMERS & MERCHANTS SAVINGS BANK								
FARMERS AND MERCHANTS BANK	1	\$59,850.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,184.00	0.28%	0	\$0.00	NA	0	\$0.
FARMERS BANK OF NORTHERN MISSOURI	1	\$35,200.00	0.04%	0	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$33,029.90	0.04%		\$0.00	NA	Ц	
FARMERS STATE BANK	5	\$324,940.65	0.41%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK - FOX LAKE	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%		\$0.00			
FBC MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK	1	\$71,250.00	0.09%		\$0.00	NA	Ш	
FIDELITY BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$241,300.00	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$154,745.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$178,100.00	0.22%		\$0.00			
FIRST AMERICAN BANK	1	\$72,900.00	0.09%		\$0.00	NA		
FIRST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,900.80	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.11%	0		NA	Н	
FIRST BANK PUERTO RICO	3	\$224,305.17	0.28%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	2	\$161,850.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$285,000.00	0.36%				Ш	
FIRST CENTURY BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$699,064.79	0.88%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCIAL BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$53,026.84	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$175,496.68	0.22%	0	\$0.00	NA	0	\$0.0

2	\$119,575.00	0.15%	0 \$0.00	NA 0 \$0.
1	\$47,500.00	0.06%	0 \$0.00	NA 0 \$0.
3	\$187,145.00	0.23%	0 \$0.00	NA 0 \$0.0
2	\$131,913.21		0 \$0.00	
4	\$270,750.00	0.34%	0 \$0.00	NA 0 \$0.
1	\$75,155.00	0.09%	0 \$0.00	NA 0 \$0.
1	\$65,900.00	0.08%	0 \$0.00	NA 0 \$0.
7	\$438,730.00	0.55%	0 \$0.00	NA 0 \$0.
1	\$80,300.00	0.1%	0 \$0.00	NA 0 \$0.0
1	\$52,000.00	0.07%	0 \$0.00	NA 0 \$0.0
6	\$331,252.30	0.42%	0 \$0.00	NA 0 \$0.0
3	\$201,000.00	0.25%	0 \$0.00	NA 0 \$0.
1	\$72,000.00	0.09%	0 \$0.00	NA 0 \$0.0
1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.0
, 1	\$24,000.00		· ·	
3	\$209,700.00	0.26%	0 \$0.00	NA 0 \$0.0
1	\$68,000.00	0.09%	0 \$0.00	NA 0 \$0.0
9	\$590,400.00	0.74%	0 \$0.00	NA 0 \$0.
8	\$553,146.00	0.69%	0 \$0.00	NA 0 \$0.0
2	\$105,830.00	0.13%	0 \$0.00	NA 0 \$0.0
4	\$295,450.00	0.37%	0 \$0.00	NA 0 \$0.0
1	\$84,000.00	0.11%	0 \$0.00	NA 0 \$0.0
1	\$38,950.00	0.05%	0 \$0.00	NA 0 \$0.
1	\$78,300.00	0.1%	0 \$0.00	NA 0 \$0.0
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FIRST NATIONAL BANK OF ST LOUIS	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$72,675.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	30	\$2,028,690.00	2.54%	0	\$0.00	NA	0	\$0.
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$54,150.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$202,934.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,200.00	0.17%					
FIRSTBANK	2	\$156,925.00	0.2%	-		NA	_	
FIRSTMERIT BANK, N.A.	29	\$1,847,370.00	2.32%		\$0.00	NA		
FIVE STAR CREDIT UNION	1	\$72,100.53	0.09%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,175.00	0.08%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$159,600.00	0.2%	0	\$0.00	NA	0	\$0.
FNB BANK, N.A.	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$68,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.

FRANDSEN BANK & TRUST	1	\$71,250.00	0.09%	\$0.00	NA 0 \$0.
FULTON BANK, N.A.	1	\$62,246.00	0.08%	0 \$0.00	NA 0 \$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$116,050.00	0.15%	\$0.00	NA 0 \$0.
GECU	2	\$126,400.00	0.16%	0 \$0.00	NA 0 \$0.
GEORGIA UNITED CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA 0 \$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$95,500.00	0.12%	·	
GOGEBIC RANGE BANK	1	\$44,000.00	0.06%		
GOLDEN BELT BANK FSA	1	\$72,375.00	0.09%	0 \$0.00	NA 0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$80,794.26	0.1%	\$0.00	NA 0 \$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA 0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$56,923.22	0.07%	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	3	\$182,700.00	0.23%	0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE	1	\$83,920.00	0.11%	\$0.00	NA 0 \$0.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.09%	\$0.00	NA 0 \$0.
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.08%	\$0.00	NA 0 \$0.
GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	5	\$311,650.00	0.39%	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$131,405.00	0.16%	\$0.00	NA 0 \$0.
HARBOR NATIONAL BANK	2	\$138,300.00	0.17%	\$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$28,800.00	0.04%	0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$161,000.00	0.2%	0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	2	\$114,000.00	0.14%	\$0.00	NA 0 \$0.
	1	\$70,300.00	0.09%	\$0.00	NA 0 \$0.

HICKORY POINT BANK AND TRUST, FSB								
HOME FEDERAL BANK	2	\$105,144.73	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$73,360.00	0.09%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	4	\$286,250.00	0.36%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	3	\$205,400.00	0.26%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	5	\$342,387.00	0.43%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.
HOWARD BANK	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	2	\$143,950.00	0.18%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$105,017.34	0.13%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$370,202.40	0.46%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$440,055.00	0.55%	0	\$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP.	1	\$59,925.00	0.08%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
INTEGRUS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
INTERRA CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	NA	0	\$0.
IOWA STATE SAVINGS BANK	1	\$74,220.00	0.09%	0	\$0.00	NA		
IXONIA BANK	2	\$121,850.00	0.15%	0	\$0.00	NA	0	\$0.
JACKSBORO NATIONAL BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$83,300.00	0.1%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$145,920.00	0.18%	0	\$0.00	NA	0	\$0.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,391.36	0.1%	0	\$0.00	NA	0	\$0.0

1	\$81,000.00	0.1%	\$0.00	NA 0 \$0.
1	\$41,891.67	0.05%	\$0.00	NA 0 \$0.
1	\$25,125.00	0.03%	\$0.00	NA 0 \$0.
2	\$135,000.00	0.17% (\$0.00	NA 0 \$0.
13	\$916,927.33	1.15%	\$0.00	NA 0 \$0.
2	\$138,500.00	0.17%	\$0.00	NA 0 \$0.
3	\$184,400.00	0.23%	\$0.00	NA 0 \$0.
1	\$49,932.65	0.06%	\$0.00	NA 0 \$0.
1	\$62,500.00	0.08%	\$0.00	NA 0 \$0.
1	\$83,900.00	0.11%	\$0.00	NA 0 \$0.
1	\$71,725.00	0.09%	\$0.00	NA 0 \$0.
4	\$264,000.00	0.33%	\$0.00	NA 0 \$0.
1	\$78,000.00	0.1%	\$0.00	NA 0 \$0.
2	\$143,921.00	0.18%	\$0.00	NA 0 \$0.
1	\$57,200.00	0.07%	\$0.00	
1	\$72,000.00	0.09%	\$0.00	NA 0 \$0.
1	\$83,120.00	0.1%	\$0.00	NA 0 \$0.
1	\$78,391.85	0.1%	\$0.00	NA 0 \$0.
1	\$34,500.00	0.04%	\$0.00	NA 0 \$0.
1	\$44,200.00	0.06%	\$0.00	NA 0 \$0.
1	\$50,000.00	0.06%	\$0.00	NA 0 \$0.
1	\$57,365.00	0.07%	\$0.00	NA 0 \$0.
1	\$72,800.00	0.09%	\$0.00	NA 0 \$0.
2	\$114,590.00	0.14%	\$0.00	NA 0 \$0.
2	\$109,650.00	0.14%	\$0.00	
1	\$43,000.00	0.05%	\$0.00	NA 0 \$0.
2	\$151,000.00	0.19%	\$0.00	
	13 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$41,891.67 1 \$25,125.00 2 \$135,000.00 13 \$916,927.33 2 \$138,500.00 3 \$184,400.00 1 \$49,932.65 1 \$62,500.00 1 \$71,725.00 4 \$264,000.00 1 \$78,000.00 1 \$772,000.00 1 \$78,391.85 1 \$34,500.00 1 \$50,000.00 1 \$57,365.00 1 \$72,800.00 2 \$114,590.00 2 \$109,650.00 1 \$43,000.00	1 \$41,891.67 0.05% 1 \$25,125.00 0.03% 2 \$135,000.00 0.17% 13 \$916,927.33 1.15% 2 \$138,500.00 0.17% 3 \$184,400.00 0.23% 1 \$49,932.65 0.06% 1 \$62,500.00 0.08% 1 \$71,725.00 0.09% 4 \$264,000.00 0.33% 1 \$78,000.00 0.11% 2 \$143,921.00 0.18% 1 \$57,200.00 0.07% 1 \$72,000.00 0.09% 1 \$73,391.85 0.1% 1 \$74,000.00 0.06% 1 \$50,000.00 0.06% 1 \$57,365.00 0.07% 1 \$72,800.00 0.09% 2 \$114,590.00 0.14% 2 \$109,650.00 0.14% 2 \$109,650.00 0.14% 1 \$43,000.00 0.05%	1 \$41,891.67 0.05% 0 \$0.00 1 \$25,125.00 0.03% 0 \$0.00 2 \$135,000.00 0.17% 0 \$0.00 13 \$916,927.33 1.15% 0 \$0.00 2 \$138,500.00 0.17% 0 \$0.00 3 \$184,400.00 0.23% 0 \$0.00 1 \$49,932.65 0.06% 0 \$0.00 1 \$83,900.00 0.11% 0 \$0.00 1 \$71,725.00 0.09% 0 \$0.00 4 \$264,000.00 0.33% 0 \$0.00 2 \$143,921.00 0.18% 0 \$0.00 1 \$57,200.00 0.07% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$78,391.85 0.1% 0 \$0.00 1 \$34,500.00 0.06% 0 \$0.00 1 \$57,365.00 0.06% 0 \$0.00 1 \$57,365.00 0.07% 0 \$0.00 2 \$114,590.00 0.14% 0 \$0.00 2 \$109,650.00 0.14% 0 \$0.00

MEGASTAR FINANCIAL CORP								
MEMBER ADVANTAGE MORTGAGE	2	\$125,500.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$76,475.00	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	2	\$128,155.00	0.16%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$84,375.00	0.11%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$64,700.00	0.08%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	1	\$72,250.00	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE SERVICES, INC.	1	\$54,250.00	0.07%	0	\$0.00	NA	0	\$0.0
MID AMERICAN CREDIT UNION	3	\$148,998.33	0.19%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDLAND COMMUNITY BANK	2	\$113,939.28	0.14%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$211,400.00	0.27%	0	\$0.00	NA	0	\$0.
MIDSOUTH MORTGAGE- DOTHAN	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$233,570.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,255.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC.	1	\$52,155.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$153,300.00	0.19%	0	\$0.00	NA	0	\$0.
MILL CITY CREDIT UNION	1	\$65,400.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
MOHAVE STATE BANK	2	\$147,800.00	0.19%	_	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.

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NA 0 \$0

2	\$106,800.00	0.13%	\$0.00	NA 0 \$	60.
1	\$54,150.00	0.07%	\$0.00	NA 0 \$	60.
3	\$173,425.00	0.22%	\$0.00	NA 0 \$	60.
1	\$66,400.00	0.08%	\$0.00	NA 0 \$	0.
2	\$120,775.00	0.15%	\$0.00	NA 0 \$	60.
1	\$70,000.00	0.09%	\$0.00	NA 0 \$	60.
1	\$72,899.42	0.09% 0	\$0.00	NA 0 \$	0.
1	\$75,000.00	0.09%	\$0.00	NA 0 \$	0.
3	\$183,705.00	0.23% 0	\$0.00	NA 0 \$	0.
1	\$50,000.00	0.06%	\$0.00	NA 0 \$	60.
1	\$61,200.00	0.08%	\$0.00	NA 0 \$	0.
1	\$28,800.00	0.04% 0	\$0.00	NA 0 \$	0.
1	\$83,884.27	0.11%	\$0.00	NA 0 \$	0.
1	\$54,924.22	0.07% 0	\$0.00	NA 0 \$	0.
5	\$354,000.00	0.44%	\$0.00	NA 0 \$	0.
1	\$56,923.22	0.07%	\$0.00	NA 0 \$	0.
1	\$64,600.00	0.08%	\$0.00	NA 0 \$	0.
1	\$53,000.00	0.07%	\$0.00	NA 0 \$	60.
1	\$61,500.00	0.08%	\$0.00	NA 0 \$	0.
2	\$140,250.00	0.18%	\$0.00	NA 0 \$	0.
2	\$119,700.00	0.15%	\$0.00	NA 0 \$	0.
2	\$146,900.00	0.18%	\$0.00	NA 0 \$	0.
4	\$236,367.34	0.3%	\$0.00	NA 0 \$	0.
1	\$67,000.00	0.08%	\$0.00	NA0\$	60.
1	\$77,500.00	0.1%0	\$0.00	NA 0 \$	0.
2	\$154,235.00	0.19 %	\$0.00	NA 0 \$	0.
	1 3 1 2 1 1 1 1 1 1 1 1 1 1 2 2 2 4 1 1 1 1	1 \$54,150.00 3 \$173,425.00 1 \$66,400.00 2 \$120,775.00 1 \$70,000.00 1 \$72,899.42 1 \$75,000.00 3 \$183,705.00 1 \$61,200.00 1 \$28,800.00 1 \$83,884.27 1 \$54,924.22 5 \$354,000.00 1 \$56,923.22 1 \$64,600.00 1 \$53,000.00 2 \$140,250.00 2 \$140,250.00 2 \$146,900.00 4 \$236,367.34 1 \$67,000.00	1 \$54,150.00 0.07% 0 3 \$173,425.00 0.22% 0 1 \$66,400.00 0.08% 0 2 \$120,775.00 0.15% 0 1 \$70,000.00 0.09% 0 1 \$75,000.00 0.09% 0 3 \$183,705.00 0.23% 0 1 \$50,000.00 0.06% 0 1 \$61,200.00 0.08% 0 1 \$83,884.27 0.11% 0 1 \$54,924.22 0.07% 0 5 \$354,000.00 0.44% 0 1 \$56,923.22 0.07% 0 1 \$64,600.00 0.08% 0 1 \$53,000.00 0.08% 0 2 \$140,250.00 0.18% 0 2 \$146,900.00 0.18% 0 2 \$146,900.00 0.18% 0 4 \$236,367.34 0.3% 0 1 \$67,000.00 0.08% 0 1 \$67,000.00 0.08% 0	1 \$54,150.00 0.07% 0 \$0.00 3 \$173,425.00 0.22% 0 \$0.00 1 \$66,400.00 0.08% 0 \$0.00 2 \$120,775.00 0.15% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 3 \$183,705.00 0.23% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$61,200.00 0.08% 0 \$0.00 1 \$28,800.00 0.04% 0 \$0.00 1 \$34,924.22 0.07% 0 \$0.00 1 \$54,924.22 0.07% 0 \$0.00 1 \$56,923.22 0.07% 0 \$0.00 1 \$64,600.00 0.08% 0 \$0.00 1 \$61,500.00 0.08% 0 \$0.00 2 \$140,250.00 0.18% 0 \$0.00 2 \$146,900.00 0.18% 0 \$0.00 4 \$236,367.34 0.3% 0 \$0.00	1 \$54,150.00 0.07% 0 \$0.00 NA 0 \$ 3 \$173,425.00 0.22% 0 \$0.00 NA 0 \$ 1 \$66,400.00 0.08% 0 \$0.00 NA 0 \$ 2 \$120,775.00 0.15% 0 \$0.00 NA 0 \$ 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$72,899.42 0.09% 0 \$0.00 NA 0 \$ 3 \$183,705.00 0.23% 0 \$0.00 NA 0 \$ 1 \$550,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$28,800.00 0.04% 0 \$0.00 NA 0 \$ 1 \$83,884.27 0.11% 0 \$0.00 NA 0 \$ 1 \$54,924.22 0.07% 0 \$0.00 NA 0 \$ 5 \$354,000.00 0.44% 0 \$0.00 NA 0 \$ 1 \$56,923.22 0.07% 0 \$0.00 NA 0 \$ 1 \$64,600.00 0.08% 0 \$0.00 NA 0 \$ 1 \$53,000.00 0.08% 0 \$0.00 NA 0 \$ 2 \$140,250.00 0.18% 0 \$0.00 NA 0 \$ 2 \$140,250.00 0.18% 0 \$0.00 NA 0 \$ 2 \$146,900.00 0.18% 0 \$0.00 NA 0 \$ 2 \$146,900.00 0.18% 0 \$0.00 NA 0 \$ 4 \$236,367.34 0.3% 0 \$0.00 NA 0 \$ 1 \$67,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$67,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$67,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$67,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$67,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$67,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$67,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$67,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$67,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$67,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$67,000.00 0.08% 0 \$0.00 NA 0 \$

PEOPLES NATIONAL BANK								
PERU FEDERAL SAVINGS BANK	1	\$44,900.00	0.06%	0	\$0.00	NA	0	\$0.
PHELPS COUNTY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.
PHENIX GIRARD BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$107,757.60	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$55,924.57	0.07%	0	\$0.00	NA	0	\$0.
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,450.00	0.09%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2	\$141,100.00	0.18%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,879.59	0.27%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.
PORTAGE COMMUNITY BANK	1	\$66,907.69	0.08%	0	\$0.00	NA	0	\$0.
POST COMMUNITY CREDIT UNION	3	\$168,720.00	0.21%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	9	\$585,904.56	0.73%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES, INC.	1	\$82,600.00	0.1%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,600.00	0.08%		\$0.00	NA	Ш	
PRIMEBANK	1	\$77,900.00	0.1%	-	\$0.00	NA		
PRIMEWEST MORTGAGE	1	\$55,575.00	0.07%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK	2	\$82,691.11	0.1%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	7	\$528,948.00	0.66%	0	\$0.00	NA		
PS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0.
PUTNAM 1ST MERCANTILE BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.

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RABOBANK, N.A.	2	\$115,000.00	0.14%	0 \$0.00	NA 0 \$0.
RED CANOE CREDIT	1	\$73,150.00	0.09%	0 \$0.00	NA 0 \$0.0
UNION	1			·	
REDWOOD CREDIT UNION	2	\$118,300.00	0.15%	0 \$0.00	NA 0 \$0.
REGENCY MORTGAGE CORP	2	\$140,639.78	0.18%	0 \$0.00	NA 0 \$0.0
RENASANT BANK	7	\$439,970.00	0.55%	0 \$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$154,000.00	0.19%	0 \$0.00	NA 0 \$0.
RESIDENTIAL BANCORP	1	\$79,000.00	0.1%	0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,500.00	0.09%	0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	3	\$194,000.00	0.24%	0 \$0.00	NA 0 \$0.
RIVER VALLEY CREDIT UNION	1	\$54,400.00	0.07%	0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$40,000.00	0.05%	0 \$0.00	NA 0 \$0.
RIVERSIDE COMMUNITY BANK	1	\$68,400.00	0.09%	0 \$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,500.00	0.1%	0 \$0.00	NA 0 \$0.0
ROUNDBANK	1	\$49,875.00	0.06%	0 \$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	4	\$280,465.91	0.35%	0 \$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$39,600.00	0.05%	0 \$0.00	NA 0 \$0.
S&T BANK	3	\$199,150.00	0.25%	0 \$0.00	NA 0 \$0.
SAGINAW MEDICAL FEDERAL CU	1	\$77,900.00	0.1%	0 \$0.00	NA 0 \$0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A.	3	\$216,095.02	0.27%	0 \$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.09%	0 \$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	3	\$208,800.00	0.26%	0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$410,456.41	0.51%	0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,000.00	0.09%	0 \$0.00	NA 0 \$0.0

	YNATIONAL GE COMPANY	1	\$77,300.00	0.1%	0	\$0.00	NA	0	\$0.0
SECURIT MORTGA	YNATIONAL GE COMPANY, A DRPORATION	1	\$71,400.00	0.09%	0	\$0.00	NA	0	\$0.
SERVICE CREDIT U	1ST FEDERAL JNION	1	\$62,900.00	0.08%	0	\$0.00	NA	0	\$0.0
SHEA MO	ORTGAGE INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
SHELL FI UNION	EDERAL CREDIT	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SHREWS CREDIT U	BURY FEDERAL UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SIERRA F MORTGA INC.	PACIFIC GE COMPANY,	10	\$676,100.00	0.85%	0	\$0.00	NA	0	\$0.0
SIRVA M	ORTGAGE, INC.	1	\$82,400.00	0.1%	0	\$0.00	NA	_	-
	Y CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOLIDAR FCU	TITY COMMUNITY	5	\$337,800.00	0.42%	0	\$0.00	NA	0	\$0.0
COMPAN		4	\$276,030.00			\$0.00	NA		
	TATE BANK	2	\$144,400.00		-	\$0.00	NA	-	_
	AST BANK	1	\$57,600.00		-	\$0.00	NA		
	RN STATES BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNION	OAST CREDIT	1	\$78,800.00	0.1%	0	\$0.00	NA	0	\$0.0
ST CLOU CREDIT U	D FEDERAL JNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST.MARY	''S BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RD BANK AND OMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDA CORP	RD MORTGAGE	1	\$68,220.00	0.09%	0	\$0.00	NA	0	\$0.0
	ANK OF LINCOLN	1	\$69,200.00	0.09%	0	\$0.00	NA	0	\$0.
PRAGUE	ANK OF NEW	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	MPLOYEES JNION OF MD,	2	\$129,500.00	0.16%	o	\$0.00	NA	0	\$0.0
STATEW	IDE MORTGAGE	2	\$133,519.00	0.17%	0	\$0.00	NA		
STEARNS	S LENDING INC.	22	\$1,528,429.31	1.92%	0	\$0.00	NA		
	ANK AND TRUST	2	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.
TRUST C	ARDS BANK & OMPANY	1	\$69,900.00		Ц	\$0.00	NA		
	CREDIT UNION	1	\$84,000.00		-	\$0.00	NA	-	
	FUNDING INC	1	\$67,000.00			\$0.00	NA		
SUMMIT	FUNDING INC	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.

SUMMIT MORTGAGE BANKERS, INC.	1	\$79,469.28	0.1%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,601.22	0.09%	0 \$0.00	NA (\$0.0
SWBC MORTGAGE CORPORATION	8	\$585,914.00	0.73%	0 \$0.00	NA	\$0.
SYNOVUS MORTGAGE CORP.	2	\$148,606.17	0.19%	0 \$0.00	NA	\$0.
TALMER BANK AND TRUST	5	\$248,100.00	0.31%	0 \$0.00	NA	\$0.0
TEAM ONE CREDIT UNION	N 1	\$49,000.00	0.06%	0 \$0.00	NA (\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,000.00	0.1%	0 \$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,245.49	0.29%	0 \$0.00	NA	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,000.00	0.19%	0 \$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$60,000.00	0.08%	0 \$0.00	NA (\$0.
THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,889.78	0.16%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$64,800.00	0.08%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$68,000.00	0.09%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF CARMI	2	\$129,860.00	0.16%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$64,500.00	0.08%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$74,750.00	0.09%	0 \$0.00	NA	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	4	\$282,703.56	0.35%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF WAUPUN	1	\$42,000.00	0.05%	0 \$0.00	NA	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,655.00	0.1%	0 \$0.00	NA	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.08%	0 \$0.00	NA(\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,750.00	0.09%	0 \$0.00	NA (\$0.0
				0 \$0.00	NA (

THE OLD FORT BANKING COMPANY, A CORPORATION					
THE PEOPLES BANK	1	\$78,267.02	0.1% (\$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,500.00	0.28%	\$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,800.00	0.08%	\$0.00	NA 0 \$0
THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.06%	\$0.00	NA 0 \$0
THREE RIVERS FCU	2	\$113,900.00	0.14%	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	5	\$315,850.00	0.4%	\$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	3	\$180,000.00	0.23%	\$0.00	NA 0 \$0
TOMPKINS STATE BANK	2	\$134,700.00	0.17%	\$0.00	NA 0 \$0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$39,898.40	0.05%	\$0.00	NA 0 \$0
TOPMARK FEDERAL CREDIT UNION	1	\$74,796.81	0.09%	\$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	2	\$150,750.00	0.19% (\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$291,950.00	0.37%	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$133,000.00	0.17%	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$216,050.00	0.27% (\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$111,000.00	0.14%	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$75,895.30	0.1%	\$0.00	NA 0 \$0
TRUHOME SOLUTIONS, LLC	1	\$84,000.00	0.11%	\$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.1%	\$0.00	NA 0 \$0
TRUPOINT BANK	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0
TRUSTMARK NATIONAL BANK	2	\$145,200.00	0.18%	\$0.00	NA 0 \$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0
	1	\$66,839.84	0.08%	\$0.00	NA 0 \$0

UMPQUA BANK, A STATE CHARTERED BANK								
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,395,230.00	1.75%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,882.84	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$42,400.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED CONSUMERS CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED FINANCIAL CREDIT UNION	1	\$35,500.00	0.04%	0	\$0.00	NA	0	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,914.24	0.09%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	2	\$124,762.00	0.16%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITY BANK - FALL CREEK	2	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSAL 1 CREDIT UNION	2	\$132,730.73	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$142,015.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,014.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$67,850.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT	2	\$157,866.04	0.2%	0	\$0.00	NA	0	\$0.

UNION							Ц	
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA	0.5	\$0.
US BANK	2	\$138,613.00	0.17%	0	\$0.00	NA	0.5	\$0.
UWHARRIE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0.5	\$0.
VALLEY OAK CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA	0.5	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$251,000.00	0.31%	0	\$0.00	NA	0.5	\$0.
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$48,750.00	0.06%	0	\$0.00	NA	05	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,005.00	0.09%		\$0.00	NA		
VERITAS FUNDING, LLC	2	\$153,975.00	0.19%	0	\$0.00	NA	0.5	\$0.
VILLAGE MORTGAGE COMPAMY	1	\$68,000.00	0.09%	0	\$0.00	NA	0.5	\$0.
VILLAGE MORTGAGE COMPANY	2	\$130,550.00	0.16%	0	\$0.00	NA	0.5	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$62,000.00	0.08%	0	\$0.00	NA	0.5	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	05	\$0.
VYSTAR CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA	0.5	\$0.
WASHINGTON TRUST BANK	1	\$75,423.26	0.09%	0	\$0.00	NA	0.5	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA	0.5	\$0.
WAYNE BANK & TRUST	1	\$66,500.00	0.08%	0	\$0.00	NA	0.5	\$0.
WELLS FARGO HOME MORTGAGE	1	\$48,085.14	0.06%	0	\$0.00	NA	05	\$0.
WEOKIE CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0.5	\$0.
WESTCONSIN CREDIT UNION	3	\$213,800.00	0.27%	0	\$0.00	NA	05	\$0.
WESTERN COOPERATIVE CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0.5	\$0.
WESTFIELD BANK, FSB	1	\$75,905.00	0.1%	0	\$0.00	NA	0.5	\$0.
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	NA	05	\$0.
WESTSTAR MORTGAGE CORPORATION OF NEW	1	\$80,000.00	0.1%	0	\$0.00	NA	0.5	\$0.

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	MEXICO DBA POWER MORTGAGE					
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.08% 0	\$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP.	, 2	\$155,610.00	0.2% 0	\$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.
	YADKIN BANK	3	\$160,000.00	0.2% 0	\$0.00	NA 0 \$0.
	Unavailable	5	\$386,850.00	0.53% 0	\$0.00	NA 0 \$0.
Total		1,203	\$79,766,510.06	100% 0	\$0.00	0 \$0.
3138WDJP7	360 MORTGAGE GROUP, LLC	2	\$449,000.00	0.5% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	8	\$1,777,870.38	1.96% 0	\$0.00	NA 0 \$0.
	ADVISA MORTGAGE SERVICES, LTD.	2	\$445,308.00	0.49% 0	\$0.00	NA 0 \$0.
	AFFILIATED BANK	2	\$454,990.51	0.5% 0	\$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$247,680.76	0.27% 0	\$0.00	NA 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$469,461.38	0.52% 0	\$0.00	NA 0 \$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,907.86	0.26% 0	\$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$255,772.74	0.28% 0	\$0.00	NA 0 \$0.
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,468.44	0.23% 0	\$0.00	NA 0 \$0.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$246,150.00	0.27% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,500.00	0.23% 0	\$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,162.66	0.24% 0	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,730.70	0.27% 0	\$0.00	NA 0 \$0.
	AMERICANWEST BANK	1	\$396,943.84	0.44% 0	\$0.00	NA 0 \$0.
	AMERIHOME FINANCIAL, LLC	1	\$234,011.91	0.26% 0	\$0.00	NA 0 \$0.
	AMERIPRO FUNDING, INC	3	\$650,635.28	0.72% 0	\$0.00	NA 0 \$0.
	AMERIS BANK	1	\$323,155.70	0.36% 0	\$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$631,380.05	0.7% 0	\$0.00	NA 0 \$0.
	BANK OF ENGLAND	1	\$214,016.00	0.24% 0	\$0.00	NA 0 \$0.

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$893,410.16	0.99%	0	\$0.00	NA	0 5	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$502,023.25	0.55%	0	\$0.00	NA	0 5	\$0.0
BANKUNITED, N.A.	1	\$251,682.95	0.28%	0	\$0.00	NA	0.5	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$249,000.00	0.27%	0	\$0.00	NA	0 5	\$0.
CAPITAL CONCEPTS INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0 5	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.49%	0	\$0.00	NA	0 5	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$422,500.00	0.47%	0	\$0.00	NA		
CENDERA FUNDING, INC.	7	\$1,467,736.63	1.62%	0	\$0.00	NA	0.5	\$0.0
CENTURY LENDING COMPANY	1	\$213,750.00	0.24%	0	\$0.00	NA	0 5	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,200.00	0.23%	0	\$0.00	NA	0 \$	\$0.0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$223,388.23	0.25%	0	\$0.00	NA	0 \$	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$4,003,086.62	4.42%	0	\$0.00	NA	0 \$	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,040.37	0.27%	0	\$0.00	NA	0 \$	\$0.0
CMC HOME LENDING	2	\$475,571.96	0.52%	0	\$0.00	NA	0 5	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,678.19	0.28%		\$0.00	NA		
COLONIAL SAVINGS, F.A.	1	\$230,780.00	0.25%	0	\$0.00	NA	0 5	\$0.0
COMMUNITY TRUST BANK	2	\$469,223.00	0.52%	0	\$0.00	NA	0 5	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$451,908.45	0.5%	0	\$0.00	NA	0 \$	\$0.0
CRESTMARK MORTGAGE COMPANY LTD	1	\$243,807.51	0.27%	0	\$0.00	NA	0 \$	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,870.52	0.28%	0	\$0.00	NA	0 5	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$212,921.39	0.23%	0	\$0.00	NA	0 5	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$633,687.04	0.7%	0	\$0.00	NA	0 \$	\$0.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,710.29	0.24%	0	\$0.00	NA	0 5	\$0.0
	2	\$451,900.34	0.5%	0	\$0.00	NA	0 \$	\$0.0

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	FINANCIAL INC PREME LENDING			Ī					
	CORPORATION	Ī		, ,	$ \cdot $	1			
	FINANCIAL INC.			,	Ц		 	H	\square
	PREME LENDING	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CORPORTATION	1	Ψ==0,===	, 0	$ \tilde{\ } $	1	- '		Ψ
	FINANCIAL INC.			,	П			T	
	PREME LENDING	1	\$354,588.32	0.39%	0	\$0.00	NA	0	\$0.
	CORPORATION				Ŭ	1'	'		
1	FINANCIAL			,	П			Г	
	SUPREME	1	Φ051 660 15	0.200/-	إرا	\$0.00	NI A		фО
LENDING		1	\$251,668.15	0.28%	U	\$0.00	NA	U	\$U.
CORPORA	ATION				Ц	<u> </u> '	<u> </u> !	Ľ	
	FINANCIAL INC,	1	\$204,000.00	0.23%	١	\$0.00) NA	0	ΦΩ
	REME LENDING	1	\$4U 1 ,000.00	0.23 /0	U	φυ.υυ	11/7	U	ΦО.
	FINANCIAL INC.,	Ī		, ,	\Box	1		'	
	REME LENDING	4	\$917,666.00	1.01%	0	\$0.00	NA	0	\$0.0
ISAOA		\longrightarrow			Ц	<u> </u> '	<u> </u> '	Ľ	Ш
	FINANCIAL, INC	1	\$206,591.73	0.23%	0	\$0.00	NA	0	\$0.
	REME LENDING		·		Ш	·		Ш	
	BANK & TRUST	4	\$1,783,672.19	1.97%	0	\$0.00	NA NA	U	\$0.
	/ INDEPENDENT	1	\$224,716.91	0.25%	0	\$0.00	NA	0	\$0.
MORTGAG		\rightarrow			H	 	 '	₽	\vdash
	/ INDEPENDENT	2	\$992.056.05	0.01%	إرا	\$0.00	NI A		фО
MORTGAC		3	\$823,956.95	0.91%	U	\$0.00	NA	U	\$U.
CORPORA		\rightarrow			H	 	 	H	\vdash
FARMERS BANK	S & MERCHANTS	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0.
	TON DANIE	1	\$250 505 83	0.29%	7	\$0.00) NA	5	ΦΩ
1	TGAGE LLC	1	\$259,505.83		-				
	TGAGE, LLC	2	\$239,020.90 \$718,044.63				1	$\overline{}$	1 1
FC LENDII	·	3	\$718,044.63	0.79%	U	\$0.00	NA	U	\$0.
	BANK DBA	1	\$241,289.37	0.27%	0	\$0.00	NA	0	\$0.
	BANK MOR	\rightarrow	.——		H		 	٢	\vdash
	FUNDING GE CORP	1	\$241,930.99	0.27%	0	\$0.00	NA	0	\$0.
MORTGAG		\rightarrow			H	 	 '	₽	\vdash
FIDELITY SERVICES	MORTGAGE	1	\$204,933.17	0.23%	0	\$0.00	NA	0	\$0.
	OICE LOAN	\rightarrow			H	 	 	۲	\vdash
SERVICES		4	\$869,028.59	0.96%	0	\$0.00	NA	0	\$0.
FIRST COI		\rightarrow			H		 	۲	
MORTGAG		1	\$348,893.88	0.38%	n	\$0.00	NA	0	100
CORPORA		1	Φ <i>υ</i> +υ,υ <i>νυ</i> .υυ	0.50 /	ď	Ψ0.00	1 72 3	U	φυ.
	UITY MORTGAGE			,	H		 	H	\vdash
BANKERS		1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DERAL S & L	$\overline{}$, — †	\sqcap	<u> </u>		H	
	F LAKEWOOD	2	\$677,702.43	0.75%	0	\$0.00	NA	0	\$0.
	TERNET BANK OF			,	Ц		 	H	
INDIANA		1	\$231,765.76	0.26%	0	\$0.00	NA	0	\$0.
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FIRST MORTGAGE HOME LENDING, LLC	1	\$243,750.00	0.27%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$205,341.32	0.23%	0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.26%	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$199,242.14	0.22%	0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$348,734.58	0.38%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$918,068.15	1.01%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,802,963.71	3.09%	·	
GEO-CORP, INC	1	\$204,400.00	0.23%	0 \$0.00	NA 0 \$0
GLOBAL EQUITY FINANCE LLC	2	\$455,087.55	0.5%	0 \$0.00	NA 0 \$0
GRAYSTONE MORTGAGE LLC	1	\$298,837.02	0.33%	0 \$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK	1	\$217,652.98	0.24%	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$274,905.56	0.3%	0 \$0.00	NA 0 \$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$238,000.00	0.26%	0 \$0.00	NA 0 \$0
HAMILTON GROUP FUNDING, INC.	1	\$207,438.69	0.23%	0 \$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUTH	3	\$824,462.44	0.91%	0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$263,745.58	0.29%	0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$203,461.71	0.22%	0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,324.00	0.24%	0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$219,520.13	0.24%	0 \$0.00	NA 0 \$0
HOME FINANCIAL GROUP, LLC	1	\$211,712.84	0.23%	0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC.	4	\$946,327.74	1.04%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,975,865.59	3.28%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$443,691.07	0.49%	0 \$0.00	NA 0 \$0
INLANTA MORTGAGE INC	1	\$199,736.63	0.22%	0 \$0.00	NA 0 \$0
	1	\$231,600.00	0.26%		
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INTEGRITY MORTGAGE CORPORATION OF TEXAS								
INTERBANK MORTGAGE COMPANY	1	\$214,916.61	0.24%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$253,988.82	0.28%	0	\$0.00	NA	0	\$0.0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$366,605.51	0.4%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$226,000.00	0.25%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC	1	\$201,775.82	0.22%	0	\$0.00	NA	0	\$0.
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$312,256.84	0.34%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,490.32	0.25%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	6	\$1,350,851.66	1.49%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE TRUST INC.	1	\$214,795.40	0.24%	0	\$0.00	NA	0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,181.09	0.53%	0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	1	\$545,891.52	0.6%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	2	\$1,076,955.39	1.19%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	3	\$692,757.00	0.76%	0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$246,089.99	0.27%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	6	\$1,396,282.00	1.54%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	3	\$700,200.00	0.77%	0	\$0.00	NA		
NFM, INC. DBA NFM LENDING	2	\$449,400.00	0.5%		\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,742.80	0.73%	0	\$0.00	NA	0	\$0.0
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$219,160.63	0.24%	0	\$0.00	NA	0	\$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$318,289.31	0.35%	0	\$0.00	NA	0	\$0.0

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,534.78	0.23%	\$0.00	NA 0	\$0.
PARKSIDE LENDING LLC	1	\$456,893.45	0.5% (\$0.00	NA 0	\$0.
PEOPLE HOME EQUITY INC A TENNESSEE	1	\$510,856.80	0.56% (
CORPORATION	•	Ψ210,020.00	0.5070	7 40.00	1110	Ψ0.
PEOPLES HOME EQUITY INC	1	\$270,148.65	0.3%	\$0.00	NA 0	\$0.
PEOPLES NATIONAL BANK	4	\$1,231,270.74	1.36%	\$0.00	NA 0	\$0.
PLAZA HOME MORTGAGE	1	\$217,500.00	0.24%	\$0.00	NA 0 5	\$0.
PMAC LENDING SERVICES, INC.	1	\$255,150.00	0.28%	\$0.00	NA 0	\$0.
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$211,000.00	0.23%(\$0.00	NA 0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,874.02	0.36%	\$0.00	NA 0	\$0.
PRIMESOURCE MORTGAGE INC	2	\$744,991.63	0.82%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE	1	\$248,000.00	0.27% (\$0.00	NA 0 5	\$0.
PRIORITY HOME MORTGAGE, L.P.	2	\$486,318.00	0.54%	\$0.00	NA 0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$250,395.55	0.28%	\$0.00	NA 0	\$0.
PROGRESSIVE BANK	1	\$273,411.51	0.3% (\$0.00	NA 0	\$0.
PS BANK	1	\$245,691.63	0.27%	\$0.00	NA 0	\$0.
R BANK	1	\$260,287.04	0.29% (\$0.00	NA 0 5	\$0.
R P FUNDING, INC	3	\$696,400.00	0.77% (\$0.00		
RCB BANK, A CORPORATION	1	\$318,731.08	0.35%	\$0.00	NA 0	\$0.
RESMAC INC	1	\$239,683.96	0.26% (\$0.00	NA 0	\$0.
RPM MORTGAGE INC	1	\$545,264.00	0.6%	\$0.00	NA 0 5	\$0.
RPM MORTGAGE, INC.	1	\$446,744.56	0.49% (\$0.00	NA 0 5	\$0.
SECURITY STATE BANK & TRUST	1	\$225,000.00	0.25%	\$0.00	NA 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,049.01	0.53%	\$0.00	NA 0	\$0.
SFMC, LP	4	\$919,098.30	1.01% (\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$1,096,450.34	1.21% (\$0.00	NA 0	\$0.
INC. SOUTHERN STAR CAPITAL LLC	1	\$221,631.64	0.24%	\$0.00	NA 0	\$0.
SPIRITBANK	1	\$304,586.39	0.34% (\$0.00	NA 0	\$0.
ST. MARY'S CREDIT	1	\$241,040.37	0.27%	1		

UNION								
STANDARD PACIFIC MORTGAGE, INC.	4	\$954,294.24	1.05%	0	\$0.00	NA	0	\$0.
STARKEY MORTGAGE L.L.P.	1	\$415,346.42	0.46%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	8	\$2,127,412.60	2.35%	0	\$0.00	NA	0	\$0.
STEWARDS OF CAPITAL & CO. LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING	1	\$276,125.43	0.3%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	2	\$1,272,766.25	1.4%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$207,451.06	0.23%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$232,386.00	0.26%	0	\$0.00	NA	0	\$0.
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	7	\$1,575,893.00	1.74%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$508,151.97	0.56%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$203,999.32	0.23%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$426,716.88	0.47%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$481,800.00	0.53%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	2	\$417,996.40	0.46%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$365,553.31	0.4%	0	\$0.00	NA	0	\$0.
THE HOME LENDING GROUP, LLC	1	\$313,308.25	0.35%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC	1	\$230,083.18	0.25%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$201,965.68	0.22%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,257.82	0.23%	0	\$0.00	NA	0	\$0.

	UNITED WHOLESALE MORTGAGE	9	\$2,061,236.34	2.27% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,374,301.22	1.52% 0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	1	\$284,535.11	0.31% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST CO.	1	\$207,934.18	0.23% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,250.00	0.23% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,301,938.50	1.44% 0	\$0.00	NA	0 \$0
	VANGUARD FUNDING LLC	1	\$207,900.00	0.23% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	4	\$932,003.71	1.03% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,791.07	0.53% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$214,995.00	0.24% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,849,966.42	2.04% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$299,233.46	0.33% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,525,466.43	1.68% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$207,632.38	0.23% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$842,177.01	0.93% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGGE L.L.P.	1	\$221,068.89	0.23% 0	\$0.00	NA	0 \$(
Total		359	\$90,634,140.03	100% 0	\$0.00		0 \$0
3138WDJQ5	ADVISORS CORRESPONDENT	1	\$372,000.00	0.38% 0	\$0.00	NA	0 \$0

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1	\$242,100.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0.
2	\$900,000.00	0.92%	0	\$0.00	NA	0	\$0.
1	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$412,500.00	0.42%	0	\$0.00			
1	\$410,400.00	0.42%	0	\$0.00	NA	0	\$0.
5	\$1,516,950.00	1.56%	0	\$0.00	NA	0	\$0.
1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.
3	\$741,000.00	0.76%	0	\$0.00	NA	0	\$0.
1	\$449,000.00	0.46%	0	\$0.00	NA	0	\$0.
2	\$654,700.00	0.67%	0	\$0.00	NA	0	\$0.
1	\$499,000.00	0.51%	0	\$0.00	NA	0	\$0.
2	\$398,000.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$216,800.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$249,270.00	0.26%	0	\$0.00	NA	0	\$0.
2	\$723,800.00			\$0.00			
1	\$417,000.00			\$0.00			
2	\$384,000.00	0.39%	0	\$0.00	NA	0	\$0.
2	\$398,067.88	0.41%	0	\$0.00	NA	0	\$0.
12	\$4,660,000.00	4.79%	0	\$0.00	NA	0	\$0.
2	\$820,500.00	0.84%	0	\$0.00	NA	0	\$0.
3	\$973,600.00	1%	0	\$0.00			
33	\$7,471,862.00	7.67%	0	\$0.00	NA	0	\$0.
	1 3 1 2 1 2 1 1 2 1 2 1 2 1 2 3	1 \$290,000.00 2 \$900,000.00 1 \$191,200.00 1 \$412,500.00 1 \$410,400.00 5 \$1,516,950.00 1 \$275,000.00 1 \$449,000.00 2 \$654,700.00 2 \$398,000.00 1 \$249,270.00 2 \$398,000.00 1 \$249,270.00 2 \$723,800.00 1 \$249,270.00 2 \$398,000.00 2 \$398,000.00 2 \$398,000.00 2 \$398,000.00 2 \$398,000.00 2 \$398,000.00 3 \$973,600.00 2 \$820,500.00 3 \$973,600.00	1 \$290,000.00 0.3% 2 \$900,000.00 0.92% 1 \$191,200.00 0.2% 1 \$412,500.00 0.42% 1 \$410,400.00 0.42% 5 \$1,516,950.00 1.56% 1 \$275,000.00 0.28% 3 \$741,000.00 0.76% 1 \$449,000.00 0.46% 2 \$654,700.00 0.67% 1 \$499,000.00 0.51% 2 \$398,000.00 0.41% 1 \$249,270.00 0.26% 2 \$723,800.00 0.74% 1 \$417,000.00 0.43% 2 \$384,000.00 0.39% 2 \$398,067.88 0.41% 12 \$4,660,000.00 4.79% 2 \$820,500.00 0.84% 3 \$973,600.00 1%	1 \$290,000.00 0.3% 0 2 \$900,000.00 0.92% 0 1 \$191,200.00 0.2% 0 1 \$412,500.00 0.42% 0 5 \$1,516,950.00 1.56% 0 1 \$275,000.00 0.76% 0 1 \$449,000.00 0.46% 0 2 \$654,700.00 0.51% 0 2 \$398,000.00 0.51% 0 1 \$216,800.00 0.22% 0 1 \$249,270.00 0.26% 0 2 \$723,800.00 0.74% 0 1 \$417,000.00 0.43% 0 2 \$398,067.88 0.41% 0 2 \$398,067.88 0.41% 0 2 \$820,500.00 0.84% 0 3 \$973,600.00 1% 0	1 \$290,000.00 0.3% 0 \$0.00 2 \$900,000.00 0.92% 0 \$0.00 1 \$191,200.00 0.2% 0 \$0.00 1 \$412,500.00 0.42% 0 \$0.00 1 \$410,400.00 0.42% 0 \$0.00 5 \$1,516,950.00 1.56% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 3 \$741,000.00 0.76% 0 \$0.00 1 \$449,000.00 0.46% 0 \$0.00 2 \$654,700.00 0.67% 0 \$0.00 1 \$499,000.00 0.51% 0 \$0.00 2 \$398,000.00 0.41% 0 \$0.00 1 \$249,270.00 0.26% 0 \$0.00 2 \$723,800.00 0.74% 0 \$0.00 2 \$384,000.00 0.39% 0 \$0.00 2 \$398,067.88 0.41% 0 \$0.00 2 \$398,067.88 0.41% 0 \$0.00 2 \$398,067.88 0.41% 0 \$0.00 2 \$820,500.00 0.84% 0 \$0.00	1 \$290,000.00 0.3% 0 \$0.00 NA 2 \$900,000.00 0.92% 0 \$0.00 NA 1 \$191,200.00 0.2% 0 \$0.00 NA 1 \$412,500.00 0.42% 0 \$0.00 NA 1 \$410,400.00 0.42% 0 \$0.00 NA 5 \$1,516,950.00 1.56% 0 \$0.00 NA 1 \$275,000.00 0.28% 0 \$0.00 NA 1 \$449,000.00 0.76% 0 \$0.00 NA 1 \$449,000.00 0.46% 0 \$0.00 NA 2 \$654,700.00 0.51% 0 \$0.00 NA 2 \$398,000.00 0.41% 0 \$0.00 NA 1 \$249,270.00 0.26% 0 \$0.00 NA 1 \$249,270.00 0.26% 0 \$0.00 NA 2 \$723,800.00 0.74% 0 \$0.00 NA 2 \$384,000.00 0.43% 0 \$0.00 NA 2 \$384,000.00 0.43% 0 \$0.00 NA 2 \$398,067.88 0.41% 0 \$0.00 NA 12 \$4,660,000.00 4.79% 0 \$0.00 NA 13 \$973,600.00 1% 0 \$0.00 NA	1 \$290,000.00 0.3% 0 \$0.00 NA 0 2 \$900,000.00 0.92% 0 \$0.00 NA 0 1 \$191,200.00 0.2% 0 \$0.00 NA 0 1 \$412,500.00 0.42% 0 \$0.00 NA 0 1 \$410,400.00 0.42% 0 \$0.00 NA 0 5 \$1,516,950.00 1.56% 0 \$0.00 NA 0 1 \$275,000.00 0.28% 0 \$0.00 NA 0 3 \$741,000.00 0.76% 0 \$0.00 NA 0 1 \$449,000.00 0.46% 0 \$0.00 NA 0 2 \$654,700.00 0.67% 0 \$0.00 NA 0 2 \$398,000.00 0.41% 0 \$0.00 NA 0 1 \$249,270.00 0.26% 0 \$0.00 NA 0 2 \$723,800.00 0.74% 0 \$0.00 NA 0 1 \$417,000.00 0.43% 0 \$0.00 NA 0 2 \$384,000.00 0.39% 0 \$0.00 NA 0 2 \$384,000.00 0.39% 0 \$0.00 NA 0

\$3,592,685.25	NA	0 \$0
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RESIDENTIAL HOME FUNDING CORP	1	\$340,580.13	0.35%	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$655,614.24	0.67%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	6	\$1,734,526.53	1.78% (\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.	1	\$211,500.00	0.22%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$403,750.00	0.41%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	3	\$1,251,000.00	1.28%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$592,000.00	0.61%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$305,900.00	0.31%	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$244,150.00	0.25%	\$0.00	NA	0 \$0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.33%	\$0.00	NA	0 \$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$914,300.00	0.94% (\$0.00	NA	0 \$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$415,426.86	0.43% (\$0.00	NA	0 \$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$381,996.30	0.39% (\$0.00	NA	0 \$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	3	\$1,240,064.48	1.27% (\$0.00	NA	0 \$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$317,574.87	0.33% (\$0.00	NA	0 \$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	\$396,000.00	0.41% (\$0.00	NA	0 \$0
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	AMERICAN NATIONAL	1	\$104,864.84	0.64%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$209,250.00	1.28%	\$0.00	NA	0	\$0
	AIMBANK	1	\$85,384.83	0.52%	\$0.00	NA	0	\$0
3138WDJR3	ACCESS NATIONAL MORTGAGE	6	\$579,332.00	3.55% 0	\$0.00	NA	0	\$0
l otal		310	φ <i>>1</i> ,330,403.04	100 70 9	(ψ3,374,003.23		U	φυ
Total	BANK	310	\$329,824.89 \$97,356,203.64	0.34% 0	\$0.00 \$3,592,685.25	NA	0	
	WEST TOWN SAVINGS	1						
	WALL STREET MORTGAGE BANKERS LTD WELLS FARGO BANK, N.A.	1	\$268,000.00 \$298,009.83	0.28% 0		NA NA		
	UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$(
	VANGUARD FUNDING LLC VISIONS FEDERAL CREDIT	12	\$3,572,500.00	3.67% 0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	10	\$3,250,761.42	3.34% 0		NA	Ш	
<u> </u>	ULSTER SAVINGS BANK	4	\$1,070,200.00	1.1% 0	\$0.00	NA	O.	\$
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$570,000.00	0.59% 0		NA		
	TOTAL MORTGAGE SERVICES, LLC	16	\$4,719,947.94	4.85% 0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATION NAME TOTAL SERVICES LLC? ISAOA LIMITED LIABILITY CORPORATI	1	\$415,127.28	0.43% 0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$228,741.47	0.23% 0	\$0.00	NA	0	\$(
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	7	\$2,436,785.00	2.5% 0	\$0.00	NA	0	\$(
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.21% 0	\$0.00	NA	0	\$(
	SERVICES LLC LIMITED LIABILITY CORPORATIO							

BANK		4027.557.5	—		40.55			۵.
ARVEST BANK	9	\$837,035.00	5.12%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	55	\$5,400,450.66	33.06%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,925.00	0.57%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE, A CORPORATION	1	\$104,655.62	0.64%	0	\$0.00	NA	0	\$0.
BANK OF NEBRASKA	1	\$94,400.00	0.58%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	3	\$284,500.00	1.74%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,237.00	1.22%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ARKANSAS	1	\$99,600.00	0.61%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF KANSAS CITY	7	\$671,032.97	4.11%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,077,058.00	6.59%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF TEXAS	7	\$717,510.00	4.39%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	0.58%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY FEDERAL	3	\$300,700.00	1.84%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,367.05	0.59%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC.	5	\$484,850.00	2.97%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	3	\$286,900.00	1.76%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	2	\$212,688.61	1.3%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	6	\$584,900.00	3.58%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP.	1	\$97,500.00	0.6%	0	\$0.00	NA	0	\$0.
F & M BANK	2	\$198,808.88	1.22%	0	\$0.00	NA	0	\$0.

	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$101,000.00	0.62%	\$0.00	NA 0 \$0.
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$107,900.00	0.66%	\$0.00	NA 0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	2.46% 0	\$0.00	NA 0 \$0.
	GUARANTY BANK, A CORPORATION	1	\$103,200.00	0.63% 0	\$0.00	NA 0 \$0.
	HOMETRUST BANK	1	\$100,700.00	0.62% 0	\$0.00	NA 0 \$0.
	LOANDEPOT.COM LLC	1	\$93,251.67	0.57% 0	\$0.00	NA 0 \$0.
	MONARCH BANK	1	\$96,000.00	0.59% 0	\$0.00	NA 0 \$0.
	MUTUAL OF OMAHA BANK	6	\$582,741.75	3.57% 0	\$0.00	NA 0 \$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$188,996.53	1.16% 0	\$0.00	NA 0 \$0.
	PARK STERLING BANK	1	\$91,676.35	0.56% 0	\$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,100.00	0.66% 0	\$0.00	NA 0 \$0.
	PULTE MORTGAGE LLC	1	\$100,000.00	0.61% 0	\$0.00	NA 0 \$0.
	THE BANK, NA	1	\$103,875.00	0.64% 0	\$0.00	NA 0 \$0.
_	THE BANKERS BANK	1	\$103,500.00	0.63% 0	\$0.00	NA 0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$665,346.55	4.07% 0	\$0.00	NA 0 \$0.
	VERIDIAN CREDIT UNION	1	\$90,250.00	0.55% 0	\$0.00	NA 0 \$0.
Total		167	\$16,335,888.31	100% 0	\$0.00	0 \$0.
3138WDJS1	ACCESS NATIONAL MORTGAGE	5	\$691,172.48	2.84% 0	\$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,250.00	2.86% 0	\$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK	1	\$145,312.71	0.6% 0	\$0.00	NA 0 \$0.
_	ARVEST BANK	7	\$982,212.00	4.04% 0	\$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	30	\$4,090,110.00	16.83% 0	\$0.00	NA 0 \$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	0.54% 0	\$0.00	NA 0 \$0.
	BANK OF COMMERCE, A CORPORATION	2	\$276,460.45	1.14% 0	\$0.00	NA 0 \$0.
	BANK OF THE OZARKS	1	\$132,000.00	0.54% 0	\$0.00	NA 0 \$0.
	BOFI FEDERAL BANK	4	\$554,240.00	2.28% 0	\$0.00	NA 0 \$0.
	BOKF, NA DBA BANK OF	2	\$266,000.00	1.09% 0	\$0.00	NA 0 \$0.
	ALBUQUERQUE					
-	BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF	1 4	\$132,000.00 \$554,240.00		0.54% 0 2.28% 0	0.54% 0 \$0.00 2.28% 0 \$0.00

BOKF, NA DBA BANK O ARIZONA	F			1	
BOKF, NA DBA BANK O ARKANSAS	F 1	\$141,550.00	0.58%	0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK O KANSAS CITY	3	\$420,400.00	1.73%	0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK O OKLAHOMA	10	\$1,378,243.70	5.67%	0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK O TEXAS	OF 21	\$2,906,473.00	11.96%	0 \$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BAN AND TRUST		\$429,750.00	1.77%	0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY FEDERAL	1	\$126,000.00		·	
CMC FUNDING, INC.	2	\$282,305.00	1.16%	0 \$0.00	NA 0 \$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$269,136.89			
COLUMBIA STATE BAN A WASHINGTON CORPORATION	K, 1	\$145,000.00	0.6%	0 \$0.00	NA 0 \$0
COMMERCIAL BANK ATRUST COMPANY, AN ARKANSAS CORPORATION	ND 1	\$148,558.57	0.61% 0	0 \$0.00	NA 0 \$0
COMMONWEALTH BAN & TRUST COMPANY	NK 3	\$408,445.00	1.68%	0 \$0.00	NA 0 \$0
COMMUNITY FIRST BA	.NK 1	\$144,300.00	0.59%	0 \$0.00	NA 0 \$0
COMMUNITY SOUTH CREDIT UNION	1	\$134,200.00			
CRESCENT MORTGAGE COMPANY	2	\$269,000.00	1.11% (0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	7	\$973,457.00	4.01%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	14	\$1,954,865.86	8.04%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITI PARTNERSHIP	ED 4	\$548,101.00	2.26%	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LT	ΓD. 4	\$558,016.95	2.3%	0 \$0.00	NA 0 \$0
F & M BANK	1	\$129,850.00	0.53%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	[1	\$140,800.00	0.58%	0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$136,646.00	0.56%	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF CHARLES, MO A CORPORATION	ST 1	\$126,730.00			
FIRST UNITED BANK	1	\$127,835.23	0.53%	0 \$0.00	NA 0 \$0

GATEWAY FUNDING

	DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$398,400.00	1.64% 0	\$0.00	NA 0 \$0.
	HAPPY STATE BANK	1	\$142,500.00	0.59% 0	\$0.00	NA 0 \$0.
	HIGHMARK FEDERAL CREDIT UNION	1	\$137,200.00	0.56% 0	\$0.00	NA 0 \$0.
	HOMETRUST BANK	2	\$276,250.00	1.14% 0	\$0.00	NA 0 \$0.
	MINNWEST BANK, M.V., CORPORATION	2	\$270,500.00	1.11% 0	\$0.00	NA 0 \$0.
	MONARCH BANK	2	\$278,324.94	1.15% 0	\$0.00	NA 0 \$0.
	MUTUAL OF OMAHA BANK	3	\$398,303.34	1.64% 0	\$0.00	NA 0 \$0.
	NANTAHALA BANK & TRUST CO.	1	\$124,827.79	0.51% 0	\$0.00	NA 0 \$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$257,648.60	1.06% 0	\$0.00	NA 0 \$0.
	PEOPLES STATE BANK	1	\$124,827.79	0.51% 0	\$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$259,200.00	1.07% 0	\$0.00	NA 0 \$0.
	PULTE MORTGAGE LLC	1	\$149,941.00	0.62% 0	\$0.00	NA 0 \$0.
	TENNESSEE STATE BANK	2	\$264,200.00	1.09% 0	\$0.00	NA 0 \$0.
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.56% 0	\$0.00	NA 0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$822,281.90	3.38% 0	\$0.00	NA 0 \$0.
	VERIDIAN CREDIT UNION	1	\$128,000.00	0.53% 0	\$0.00	NA 0 \$0.
	Unavailable	1	\$134,400.00	0.54% 0	\$0.00	NA 0 \$0.
Total		177	\$24,302,977.20	100% 0	\$0.00	0 \$0.
3138WDJT9	ACCESS NATIONAL MORTGAGE	7	\$1,859,721.28	9.68% 0	\$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,056,500.00	5.5% 0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$937,000.00	4.88% 0	·	NA 0 \$0.
	ARVEST BANK	1	\$250,000.00	1.3% 0	\$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	8	\$2,042,070.00	10.63% 0	\$0.00	NA 0 \$0.
	BANK OF THE OZARKS	1	\$249,670.79	1.3% 0	\$0.00	NA 0 \$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$265,000.00	1.38% 0	\$0.00	NA 0 \$0.
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$683,346.11	3.56% 0	\$0.00	NA 0 \$0.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$627,000.00	3.26% 0	\$0.00	NA 0 \$0.
		1	\$349,000.00	1.82% 0	\$0.00	NA 0 \$0.

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CMC FUNDING, INC.	1	\$299,545.00	1.56% 0	\$0.00	NA	0 \$	<u>60</u>
	COMMONWEALTH BANK & TRUST COMPANY	4	\$876,000.00	4.56% 0	\$0.00	NA	0 \$	30
	COMMUNITY FIRST BANK	1	\$344,000.00	1.79% 0	\$0.00	NA	0 \$	<u>60</u>
	DHI MORTGAGE COMPANY, LTD.	6	\$1,750,388.00	9.11% 0	\$0.00	NA	0 \$	30.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,313.00	4.02% 0	\$0.00	NA	0 \$	<u>50</u> .
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,697,137.00	8.84% 0	\$0.00	NA	0 \$	<u>30.</u>
	DIRECT MORTGAGE, CORP.	1	\$220,100.00	1.15% 0	\$0.00	NA	ш	
	ENVOY MORTGAGE, LTD.	3	\$706,150.00	3.68% 0	\$0.00	NA	05	<u>0ر</u>
	FIRST FARMERS & MERCHANTS BANK	1	\$326,000.00	1.7% 0	\$0.00	NA	0 \$	<u>30</u> .
	FIRST HOPE MORTGAGES, INC.	1	\$269,652.45	1.4% 0	\$0.00	NA	0 \$	<u> 30</u> .
	FRANKLIN SYNERGY BANK	1	\$377,502.23	1.97% 0	\$0.00	NA	O S	30.
	HOMETRUST BANK	1	\$291,624.12	1.52% 0	\$0.00	NA	_	
	KLEIN BANK	1	\$417,000.00	2.17% 0	\$0.00	NA	05	<u>0ر</u>
	LOANDEPOT.COM LLC	1	\$214,055.36	1.11% 0	\$0.00	NA	-	
<u> </u>	MONARCH BANK	4	\$1,097,763.64	5.71% 0	\$0.00	NA	0\$	<u>0ر</u>
	NATIONAL MORTGAGE SERVICE, INC.	1	\$287,240.08	1.5% 0	\$0.00	NA	Ш	
	PULTE MORTGAGE LLC	2	\$943,788.00	4.9% 0	\$0.00	NA		
Total		67	\$19,208,567.06	100% 0	\$0.00		0 \$	<u>,0,</u>
3138WDJU6	3RD FED BANK	1	\$98,000.00	0.23% 0	\$0.00	NA	05	50
	ACADEMY MORTGAGE CORPORATION	13	\$1,303,225.00	3.05% 0	\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$108,700.00	0.25% 0	\$0.00	NA	0 \$	<u>50</u>
	ADVISORS CAPITAL	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$	<u>50</u>
	AFFILIATED MORTGAGE COMPANY	4	\$387,220.00	0.91% 0	\$0.00	NA	O S	30
	ALARION BANK	1	\$108,350.00	0.25% 0	\$0.00	NA	0 \$	0ز
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,739.74	0.25% 0	\$0.00	NA	O S	60
	ALCOVA MORTGAGE	1	\$90,144.04	0.21% 0	\$0.00	NA	0 \$	0
	AMARILLO NATIONAL BANK	1	\$85,787.74	0.2% 0	\$0.00	NA	O S	30
	AMCAP MORTGAGE LTD	1	\$98,381.57	0.23% 0	\$0.00	NA	0 \$	0
		1	\$100,000.00	0.23% 0	\$0.00	NA	٥	60

AMEGY MORTGAGE COMPANY L.L.C.								
AMERICAN FINANCIAL NETWORK, INC.	1	\$98,767.05	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	6	\$549,275.00	1.28%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	4	\$398,225.00	0.93%	0	\$0.00	NA	0	\$0.
AMERICAN LENDING SOLUTIONS LLC	1	\$99,910.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	3	\$293,200.00	0.69%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,646.24	0.2%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$474,987.02	1.11%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	2	\$199,887.29	0.47%	0	\$0.00	NA	0	\$0.
AMERIHOME PLATINUM	1	\$102,375.00	0.24%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$109,250.00	0.26%	0	\$0.00	NA	0	\$0.
ANDERSON BROTHERS BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,250.00	0.25%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,250.00	0.21%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,650.00	0.43%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,900.00	0.23%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$556,700.00	1.3%	0	\$0.00	NA		
BANK OF ENGLAND	1	\$100,100.00	0.23%	0	\$0.00	NA	0	\$0.

BANK OF THE JAMES	1	\$99,750.00	0.23%	\$0.00	NA 0 \$0.
BANKIOWA, ORGANIZED					
AND EXISTING UNDER	1	Φοο ορο ορ	0.0107	Φ0.00	NIA O CO
THE LAWS OF THE STATE	1	\$88,800.00	0.21%	\$0.00	NA 0 \$0.
OF IOWA					
BARRON & ASSOCIATES	1	\$104,371.50	0.24%	\$0.00	NA 0 \$0.
BAY EQUITY LLC	3	\$297,152.00	0.69%	\$0.00	NA 0 \$0.
BERKSHIRE BANK	1	\$102,000.00	0.24%	\$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$88,500.00	0.21%	\$0.00	NA 0 \$0.
BRAND MORTGAGE	2	\$201,683.54	0.47%	\$0.00	NA 0 \$0.
GROUP, LLC	2	\$201,065.54	0.47%	\$0.00	NA U 50.
BROKER SOLUTIONS INC.	1	\$105,000.00	0.25%	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	2	\$176,250.00	0.41%	\$0.00	NA 0 \$0.
FUNDING					
C.U. MORTGAGE	1	\$100,700.00	0.24%	\$0.00	NA 0 \$0.
SERVICES, INC.		Ψ100,, 00.00	0.2 . / 6	40.00	1 11 10 40.
CARDINAL FINANCIAL		****			
COMPANY, L.P. DBA	2	\$183,050.00	0.43%	\$0.00	NA 0 \$0.
SEBONIC FINANCIAL	1	¢07,000,00	0.207	Φ0.00	NIA O CO
CASHCALL INC	1	\$87,000.00	0.2%	\$0.00	NA 0 \$0.
CASTLE & COOKE	1	\$85,500.00	0.2%	\$0.00	NA 0 \$0.
MORTGAGE, LLC	2	¢107.500.00	0.4407.0	Φ0.00	NIA O CO
CENTERAL PANK OF LAKE	2	\$187,500.00	0.44%	\$0.00	NA 0 \$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,900.21	0.2%	\$0.00	NA 0 \$0.
CENTRAL TRUST BANK	1	\$108,000.00	0.25%	\$0.00	NA 0 \$0.
CENTRAL IROST BANK CENTURY LENDING	1	\$100,000.00	0.25%	\$0.00	NAU 50.
COMPANY	1	\$95,200.00	0.22%	\$0.00	NA 0 \$0.
CHERRY CREEK					
MORTGAGE CO., INC.	2	\$193,750.00	0.45%	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC.					
DBA CMG FINANCIA	1	\$100,025.00	0.23%	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	3	\$284,133.94	0.66%	\$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$86,000.00	0.2%	T T	NA 0 \$0.
COMMERCIAL BANK OF					
TEXAS, N.A.	1	\$88,000.00	0.21%	\$0.00	NA 0 \$0.
COMMUNITY BANK &	1	\$02.120.00	0.22% (\$0.00	NAOGO
TRUST	1	\$93,120.00	0.22%	\$0.00	NA 0 \$0.
COMMUNITY BANK OF	1	\$92,500.00	0.22%	\$0.00	NA 0 \$0.
MISSISSIPPI	1	φ92,300.00	0.4470	φυ.υυ	11/1/0 \$0.
COMMUNITY FIRST	1	\$87,750.00	0.21%	\$0.00	NA 0 \$0.
NATIONAL BANK	1	ψο1,130.00	0.21 /0	Ψ0.00	11/10/00.
CONSUMER LOAN	1	\$108,800.00	0.25%	\$0.00	NA 0 \$0.
SERVICES, LLC		4100,000.00	3.23 /6	Ψ0.00	1.7.10 00.
CORRIDOR MORTGAGE	1	\$100,000.00	0.23%	\$0.00	NA 0 \$0.
GROUP, INC.		,	, -	+ 3.30	

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COULEE BANK	1	\$98,082.01	0.23%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE		\$88,200.00	0.21%	0	\$0.00	NA	U	\$0
MORTGAGE, LTD.	1	Ψ00,200.00	0.2170	1	φυ.υυ	11/7	Ľ	Ψ0.
CPM FEDERAL CREDIT	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0
UNION	1	,	//0	4	+ 0.00		Á	Ļ.
CROSS COUNTRY		¢100,000,00	0.23%		\$0.00	NT A	^	φΛ
MORTGAGE,INC,A CORPORATION	1	\$100,000.00	0.25%	U	\$0.00	NA	ال	φU.
DAS ACQUISITION				\forall		 	\dagger	
COMPANY LLC	1	\$87,891.80	0.21%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS		h44645000	0.076		40.00		_	ውሳ
FEDERAL CREDIT UNION	4	\$416,450.00	0.97%	U	\$0.00	NA	U	\$0.
DHCU COMMUNITY	1	\$104,550.00	0.24%		\$0.00	NA	<u>۷</u>	Φ Ω
CREDIT UNION	1	φ10 4 ,330.00	0.24%	U	\$0.00	INA	Ľ	φU.
DISCOVER HOME LOANS,		ļ		1		1		
INC., A DELAWARE	3	\$279,600.00	0.65%	0	\$0.00	NA	0	\$0.
CORPORATION	igwdapprox igwedge			4		<u> </u>	Н	<u> </u>
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
MANAGEMENT LLC E MORTGAGE	$\vdash \vdash \vdash$			쓔		 	\vdash	_
E MORTGAGE MANAGEMENT LLC, A	1			۱		1		
NEW JERSEY LIMITED	2	\$214,817.38	0.5%	0	\$0.00	NA	0	\$0.
LIABILITY COMPANY	!			1		1		
EQUITY RESOURCES, INC.	3	\$296,660.00	0.69%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC,		·						
DBA SUPREME LENDING	1	\$102,900.00	0.24%	U	\$0.00	NA	U	\$0.
EVERETT FINANCIAL INC.,	1			1]				
DBA SUPREME LENDING	1	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.
ISAOA	<u> </u>			4			H	<u> </u>
EVERGREEN		φ100 CZ1 :-	0.000		40.00			φo
MONEYSOURCE	1	\$109,371.45	0.26%	U	\$0.00	NA	U	\$0.
MORTGAGE COMPANY	$\vdash \vdash \vdash$			쓔		 	\vdash	
FAIRWAY INDEPENDENT MORTGAGE	7	\$649,470.00	1.52%	0	\$0.00	NA	U	\$0
CORPORATION	'	ψυ τ ク, 1 / U.UU	1.5470	7	φυ.υυ	INA		ψU.
FBC MORTGAGE, LLC	3	\$303,850.00	0.71%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA	3	·						
FIDELITY BANK MOR	1	\$100,557.00	0.24%	U	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD		¢175.000.00	0.41~	ŭ	Φ0.00	** .	7	_የ ሶ
SAVINGS BANK	2	\$175,000.00	0.41%	U	\$0.00	NA	υ	Φ 0.
FIRELANDS FEDERAL	2	\$206,200.00	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION		ΨΔΟΟ,ΔΟΟ.ΟΟ	0.40%	1	φυ.υυ	INA	Ľ	ψU.
FIRST ALLIANCE HOME	۱ <u>[</u>	Ţ		۱ [1		
MORTGAGE, LLC A	1	\$107,118.12	0.25%	0	\$0.00	NA	0	\$0
LIMITED LIABILITY	1	,	2 / 0	1	40.00	1,77	 	
CORPORATION EIRST ALLIANCE HOME	 _	\$107.001.55	0.46%	\dashv	φο ο ο		H	ውሳ
FIRST ALLIANCE HOME	2	\$197,291.22	0.46%	U	\$0.00	NA	0	\$0.
MORTGAGE, LLC, A	1			۱		1		
i i	, 1	I.	i	, ,	i i	•	1 .	

LIMITED LIABILITY							
CORPORATION FIRST BANK PUERTO RICO	1	\$104,500.00	0.24%	0 \$0.00	NA	_	<u>^</u>
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$281,200.00	0.24%				
FIRST CHOICE LOAN SERVICES INC.	1	\$94,500.00	0.22%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$102,870.41	0.24%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.24%	0 \$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,000.00	0.2%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$85,000.00	0.2%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,032.03	0.24%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.22%	0 \$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$97,750.00	0.23%	0 \$0.00	NA	0	\$0.
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.21%	0 \$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$283,659.00	0.66%	0 \$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$87,962.47	0.21%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$106,320.00	0.25%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,600.00	0.25%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$107,825.00	0.25%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,150.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	3	\$305,200.00	0.71%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.22%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.22%	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$179,250.00	0.42%	0 \$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$95,946.00	0.22%	0 \$0.00	NA	0	\$0.

FIRSTRUST BANK	1	\$90,155.00	0.21%	\$0.00	NA 0 \$
FLAT BRANCH		\$106,400,00	0.250	¢0.00	NI A OLO
MORTGAGE, INC., A MISSOURI CORPORATI	ION I	\$106,400.00	0.25%	\$0.00	NA 0 \$
FORTUNE FINANCIAL	1	\$103,000.00	0.24% (\$0.00	NA 0 \$
CORP	1	·			
FULTON BANK, N.A. GATEWAY FUNDING		\$88,000.00	0.21%	\$0.00	NA 0 \$
DIVERSIFIED MORTGA SERVICES L.P.	AGE 1	\$109,750.00	0.26%	\$0.00	NA 0 \$
GEORGIA'S OWN CREE UNION	DIT 1	\$102,450.00	0.24%	\$0.00	NA 0 \$
GMFS LLC	1	\$85,500.00	0.2%	\$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$101,200.00	0.24%	\$0.00	NA 0 \$
GREEN BELT BANK & TRUST, ORGANIZED	1	\$100,000.00	0.23%	\$0.00	NA 0 \$
GREEN STREET MORTGAGE SERVICES INC.	s, 1	\$100,800.00	0.24%	\$0.00	NA 0\$
GROUP ONE MORTGAG	GE 1	\$86,212.00	0.2%	\$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$87,400.00	0.2%	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY, A CALIFOR CORPORATION	RNIA 1	\$86,223.84	0.2%	\$0.00	NA 0 \$
GVC MORTGAGE, INC	1	\$97,600.00	0.23%	\$0.00	NA 0 \$
HAMILTON GROU FUNDING, INC, A FLOR CORPORATION	RIDA 1	\$98,100.00	0.23%	\$0.00	NA 0 \$
HAMPDEN BANK	1	\$109,050.00	0.25%	\$0.00	
HIGHTECHLENDING, I	NC. 1	\$105,000.00	0.25%	\$0.00	NA 0 \$
HOME SOLUTION LENDERS	1	\$104,368.53	0.24%	\$0.00	NA 0 \$
HOMEBRIDGE FINANC SERVICES, INC.	7	\$675,065.26	1.58%	\$0.00	NA 0 \$
HOMEBRIDGE FINANC SERVICES, INC. DBA R ESTATE MORTGAGE NETWORK		\$489,249.62	1.14% (\$0.00	NA 0 \$
HORIZON BANK, N.A.	3	\$297,350.00	0.7%	\$0.00	NA 0 \$
IBERIABANK MORTGA COMPANY		\$199,632.60			
IBERIABANK MORTGA COMPANY, AN ARKAN CORPORATION		\$107,150.00	0.25%	\$0.00	NA 0 \$
		\$101,850.00	0.24% (\$0.00	NA 0 \$

IDAHO HOUSING AND FINANCE ASSOCIATION								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.
INFINITE MORTGAGE SERVICES	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	1	\$96,030.00	0.22%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,800.00	0.21%		,	NA	Ш	
JSC FCU	1	\$100,400.00	0.23%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	3	\$300,670.00	0.7%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A . A CORPORATION	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$209,975.00	0.49%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	3	\$302,652.38	0.71%		\$0.00	NA	Ш	
LIBERTY BANK & TRUST	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$85,000.00	0.2%		·	NA		
MAGNA BANK	1	\$100,000.00	0.23%	_		NA		
MAGNOLIA BANK, INC	1	\$106,250.00	0.25%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.25%		\$0.00	NA	Ш	
MICHIGAN MUTUAL, INC.	1	\$98,325.00	0.23%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.
MLB RESIDENTIAL LENDING, LLC	1	\$104,000.00	0.24%		·	NA	Н	
MORTGAGE CENTER, LLC	2	\$193,400.00	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,800.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$196,005.00	0.46%	0	\$0.00	NA		
MORTGAGE NOW INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.

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MOUNTAIN WEST FINANCIAL, INC.	2	\$197,250.00	0.46%	0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$104,405.00	0.24%	0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	8	\$799,075.00	1.87%	0	\$0.00		0 \$0
MUFG UNION BANK, N.A.	1	\$85,000.00	0.2%	0	\$0.00	NA	0 \$0.
NANTAHALA BANK &TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0 \$0.
NATIONS RELIABLE LENDING, LLC, A LIMITE LIABILITY COMPANY	1	\$92,150.00	0.22%	0	\$0.00	NA	0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$89,224.00	0.21%	0	\$0.00	NA	0 \$0.
NEIGHBORS CREDIT UNION	2	\$201,500.00	0.47%	0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT CO.	1	\$86,800.00	0.2%	0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,820.00	0.24%	0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$106,750.00	0.25%	0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$201,900.00	0.47%	0	\$0.00	NA	0 \$0.
OCMBC, INC	1	\$90,250.00	0.21%	0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	4	\$429,600.00	1%	0	\$0.00	NA	0 \$0.
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$102,000.00	0.24%		\$0.00		0 \$0.
PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIALM LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$383,650.00	0.9%	0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$200,000.00	0.47%	0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$87,750.00	0.21%	0	\$0.00	NA	0 \$0.
	2	\$205,120.00	0.48%		\$0.00	NA	0 \$0.
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PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES HOME EQUITY, INC.	2	\$193,791.98	0.45%	0 \$0.0	00 NA	0	\$0.
PFL, INC DBA MAQUEE MORTGAGE	1	\$106,000.00	0.25%	0 \$0.0	00 NA	.0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,160.00	0.69% (0 \$0.0	00 NA	. 0	\$0.
PLAINS COMMERCE BANK	1	\$109,250.00	0.26%	0 \$0.0	00 NA	0	\$0.
PLATINUM MORTGAGE, INC.	2	\$186,068.06	0.44%				
PLAZA HOME MORTGAGE	1	\$85,000.00	0.2% (0 \$0.0	00 NA	0	<u>\$0.</u>
PMAC LENDING SERVICES, INC.	10	\$978,133.67	2.29%	0 \$0.0	00 NA	.0	\$0.
PRIMESOURCE MORTGAGE INC	1	\$95,000.00	0.22%	· ·		ш	
PRIMEWEST MORTGAGE	1	\$85,000.00	0.2% (0 \$0.0	00 NA	0	<u>\$0.</u>
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.26%	0 \$0.0	00 NA	.0	\$0.
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$85,000.00	0.2%	0 \$0.0	00 NA	.0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$87,750.00	0.21%	0 \$0.0	00 NA	0	\$0.
PROVINCIAL BANK	1	\$108,750.00	0.25%	0 \$0.0	00 NA	0	\$0.
QUEST CREDIT UNION	1	\$102,600.00	0.24% (0 \$0.0	00 NA	0	\$0.
R P FUNDING, INC	3	\$274,650.00	0.64%	0 \$0.0	00 NA	0	\$0.
RANLIFE, INC.	2	\$189,050.00	0.44% (0 \$0.0	00 NA	0	\$0.
RBS MORTGAGE CORPORATION	1	\$85,385.66	0.2%		00 NA	0	\$0.
RCB BANK	1	\$90,000.00	0.21%	 	-	-	
REDSTONE	1	\$104,800.00	0.25%	1 1			
RENEW LENDING INC.	1	\$100,123.87	0.23%	0 \$0.0	00 NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$274,461.46	0.64%	0 \$0.0	00 NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$107,200.00	0.25%	0 \$0.0	00 NA	. 0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,244.96	0.24%	0 \$0.0		₩	
RIVER COMMUNITY BANK	1	\$92,000.00	0.22%	0 \$0.0	00 NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.23%	0 \$0.0	00 NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,170.00	0.45%	0 \$0.0	00 NA	0	\$0.

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.21%	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$368,125.00	0.86%	0	\$0.00			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,600.00	0.24%	0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC.	2	\$195,575.00	0.46%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$102,400.00	0.24%	0	\$0.00	NA		
SI MORTGAGE COMPANY	2	\$206,384.00	0.48%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,126,510.00	2.63%	0	\$0.00	NA	0	\$0.0
SIMPLE MORTGAGE	1	\$105,800.00	0.25%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$108,800.00	0.25%		\$0.00			
SOUTHWEST FUNDING,LP.	1	\$105,200.00	0.25%	0	\$0.00	NA	0	\$0.
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$94,683.44	0.22%		\$0.00	NA		
STATEWIDE MORTGAGE	1	\$102,750.00	0.24%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE, LLC	1	\$85,000.00	0.2%		\$0.00	NA		
STEARNS LENDING INC.	11	\$1,081,426.44	2.53%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	1	\$107,200.00	0.25%	0	\$0.00		0	\$0.
SUMMIT FUNDING, INC	7	\$677,080.00	1.58%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$301,000.00	0.7%	0	\$0.00	NA	0	\$0.0
THE FAIRFIELD BANKING COMPANY	1	\$89,500.00	0.21%	0	\$0.00	NA	0	\$0.0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.0

TOWNE MORTGAGE COMPANY	1	\$87,200.00	0.2% 0	\$0.00	NA 0 \$0.
TRIUMPH BANK	1	\$89,000.00	0.21% 0	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	1	\$106,400.00	0.25% 0	\$0.00	NA 0 \$0.
UMB BANK, N.A.	1	\$98,250.00	0.23% 0	\$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,305.00	0.25% 0	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$268,000.00	0.63% 0	\$0.00	NA 0 \$0.
UNION NATIONAL MORTGAGE COMPANY INC	1	\$103,389.76	0.24% 0	\$0.00	NA 0 \$0.
UNITED BANK	1	\$102,000.00	0.24% 0	\$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.2% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$308,400.00	0.72% 0	\$0.00	NA 0 \$0.
UNIVERSITY CREDIT UNION	1	\$87,251.32	0.2% 0	\$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.2% 0	\$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.24% 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,600.00	0.42% 0	\$0.00	NA 0 \$0.0
VENTA FINANCIAL GROUP INC	1	\$102,879.07	0.24% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	2	\$207,750.00	0.49% 0	\$0.00	NA 0 \$0.
VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$89,843.14	0.21% 0	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$200,250.00	0.47% 0	\$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.25% 0	\$0.00	NA 0 \$0.
VYSTAR CREDIT UNION	2	\$184,450.00	0.43% 0	\$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,800.00	0.21% 0	\$0.00	NA 0 \$0.
WALLICK & VOLK, INC	1	\$96,000.00	0.22% 0	\$0.00	NA 0 \$0.
"" ILLICIT & TOLIT, IT	1	Ψ20,000.00	0.22 /0 0	Ψ0.00	τ 12 1 Ο ΨΟ.

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	WALLICK AND VOLK. INC	1	\$85,000.00	0.2% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	6	\$583,088.04	1.36% 0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	1	\$85,533.76	0.2% 0	\$0.00	NA 0 \$0
	WESTERN BANK	1	\$87,600.00	0.2% 0		t
	WESTSTAR MORTGAGE, INC.	1				
	WR STARKEY MORTGAGE, LLP.	3	\$294,850.00	0.69% 0	\$0.00	
	Unavailable	4	. /		1	
Total		440	\$42,768,352.63	100% 0	\$0.00	0 \$0
3138WDJV4	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.
	360 MORTGAGE GROUP, LLC	1	\$122,250.00	0.3% 0	\$0.00	NA 0 \$0.
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	12	\$1,411,655.00	3.48% 0	\$0.00	NA 0 \$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.3% 0	\$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,121.65	0.27% 0	\$0.00	NA 0 \$0.
<u> </u>	ALCOVA MORTGAGE, LLC	1	\$115,500.00	0.28% 0	\$0.00	NA 0 \$0.
	ALKAN MORTGAGE CORPORATION	1	\$118,800.00	0.29% 0	\$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP INC	2		0.59% 0	·	
<u> </u>	ALTERRA BANK	1	\$121,600.00	0.3% 0	\$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	. ,			
<u> </u>	AMCAP MORTGAGE LTD	1	\$113,613.33	0.28% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$122,532.32	0.3% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$342,610.00	0.84% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$348,850.00	0.86% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,056.78	0.29% 0	\$0.00	NA 0 \$0.

AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.58%	0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$348,697.92	0.86%	0 \$0.00	NA 0 \$0.
AMERIS BANK	1	\$114,950.00	0.28%	0 \$0.00	NA 0 \$0.
AMERIS BANK, A					
CORPORATION	1	\$122,395.81	0.3%	0 \$0.00	NA 0 \$0.
ANCHOR BANK FSB	1	\$118,800.00	0.29%	0 \$0.00	NA 0 \$0.
APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.28%	0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,900.00	0.57%	0 \$0.00) NA 0 \$0.
ATL FEDERAL CREDIT UNION	1	\$116,275.00	0.29%	0 \$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0 \$0.00) NA 0 \$0.
AXIA FINANCIAL, LLC	3	\$357,375.00	0.88%	0 \$0.00	NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$355,721.66	0.88%	0 \$0.00) NA 0 \$0.
BANK OF TENNESSEE	1	\$117,040.56	0.29%	0 \$0.00	NA 0 \$0.
BARR GROUP, INC.	1	\$118,500.00	0.29%	0 \$0.00	NA 0 \$0.
BAY EQUITY LLC	2	\$241,675.00	0.6%	0 \$0.00	NA 0 \$0.
BAYLAKE BANK	1	\$116,400.00	0.29%	0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$118,000.00	0.29%	0 \$0.00	NA 0 \$0.
BMO HARRIS BANK N.A.	1	\$113,490.00	0.28%	0 \$0.00	NA 0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$121,500.00	0.3%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.	5	\$587,838.92	1.45%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,300.00	0.29%	0 \$0.00) NA 0 \$0.
C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29%	0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,200.00	0.27%	0 \$0.00) NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.28%	0 \$0.00	NA 0 \$0.
CAVALIER MORTGAGE GROUP, INC	1	\$123,348.15	0.3%	0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	2	\$221,085.00	0.54%	0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	5	\$602,921.20	1.48%	0 \$0.00	NA 0 \$0.
	1	\$116,250.00	0.29%	0 \$0.00	NA 0 \$0.

CITIZENS FIRST WHOLESALE MORTGAGE								
CO.								
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,760.00	0.3%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,029.24	0.29%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$244,175.00	0.6%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$237,600.00			\$0.00	NA		
COMMUNITY FIRST NATIONAL BANK	2	\$230,530.11	0.57%	0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$123,250.00	0.3%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$110,360.98	0.27%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	3	\$352,038.28	0.87%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,990.15	0.27%	0	\$0.00	NA	0	\$0.0
EAST COAST CAPITAL CORP	1	\$115,687.37	0.28%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$940,155.00	2.31%	0	\$0.00	NA	0	\$0.0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	2	\$232,650.00	0.57%	0 \$0.00	NA 0 \$0.
FIDELITY BANK DBA		·			
FIDELITY BANK MOR	1	\$115,500.00	0.28%	0 \$0.00	NA 0 \$0.
FIDELITY COOPERATIVE	1	\$124,830.00	0.31%	0 \$0.00	NA 0 \$0.
BANK	1	\$124,830.00	0.31%	50.00	NAU 50.
FIDELITY HOMESTEAD	1	\$113,050.00	0.28%	0 \$0.00	NA 0 \$0.
SAVINGS BANK	1	Ψ113,030.00	0.2076	Ψ0.00	7 1110 00.
FIRST CALIFORNIA	2	\$236,000.00	0.58%	0 \$0.00	NA 0 \$0.
MORTGAGE COMPANY		,,			
FIRST CHOICE LOAN	1	\$120,500.00	0.3%	0 \$0.00	NA 0 \$0.
SERVICES INC.					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$118,750.00	0.29%	0 \$0.00	NA 0 \$0.0
ISAOA	1	φ110,730.00	0.2570	\$0.00	
FIRST FEDERAL SAVINGS					<u> </u>
BANK OF BOSTON	1	\$118,750.00	0.29%	0 \$0.00	NA 0 \$0.0
FIRST FLORIDA CREDIT	1	ф1 2 4 000 00	0.21%	0 40.00	N T A O C O
UNION	1	\$124,000.00	0.31%	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE	1	\$116,000,00	0.2007	0 \$0.00	NAOGO
COMPANY, LLC	1	\$116,000.00	0.29%	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE					
CORPORATION, A	2	\$236,250.00	0.58%	0 \$0.00	NA 0 \$0.0
CALIFORNIA	2	Ψ230,230.00	0.5070	Ψ0.00	
CORPORATION					
FIRST NATIONAL BANK,	1	\$110,000.00	0.27%	0 \$0.00	NA 0 \$0.0
AMES, IOWA		•			
FIRST PRIORITY FINANCIAL INC	2	\$232,125.00	0.57%	0 \$0.00	NA 0 \$0.0
FINANCIAL INC FIRST STATE BANK				+	
MORTGAGE COMPANY,	1	\$118,500.00	0.29%	0 \$0.00	NA 0 \$0.0
LLC	1	Ψ110,500.00	0.27 /0	Ψ0.00	
FIRST STATE BANK OF ST.		***			
CHARLES, MO	1	\$114,000.00	0.28%	0 \$0.00	NA 0 \$0.0
FIRSTBANK	1	\$124,000.00	0.31%	0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A.	2	\$245,100.00	0.6%		1 1
FIRSTRUST BANK	1	\$111,862.00	0.28%		
FLAT BRANCH		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MORTGAGE, INC., A	1	\$116,900.00	0.29%	0 \$0.00	NA 0 \$0.
MISSOURI CORPORATION					
FORT COMMUNITY	1	\$110,500.00	0.27%	0 \$0.00	NA 0 \$0.0
CREDIT UNION	1	ψ110,500.00	0.2170	\$0.00	, 11/1/0 \$0.1
GENERATION MORTGAGE	1	\$117,229.01	0.29%	0 \$0.00	NA 0 \$0.0
ASSOCIATES	1	·		·	
GMFS, LLC	1	\$113,400.00	0.28%		1 1
GREAT SOUTHERN BANK	1	\$110,250.00	0.27%		
	1	\$113,600.00	0.28%	0 \$0.00	NA 0 \$0.0
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GREEN BELT BANK & TRUST - IOWA FALL								
GREER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,159.99	0.29%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$120,568.12	0.3%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$927,085.46	2.28%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,200.00	1.19%	0	\$0.00	NA	0	\$0.
HOMESITE MORTGAGE LLC	1	\$121,846.51	0.3%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$349,814.20	0.86%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,263.34	0.29%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$121,241.74	0.3%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$115,673.49	0.28%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	7	\$829,130.00	2.04%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,350.00	0.27%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$231,666.00	0.57%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A	1	\$114,975.61	0.28%	0	\$0.00	NA	0	\$0.

CORPORATION				Ц			\perp	
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	.0	\$0
LES BOIS CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	o	\$0
LIBERTY BANK & TRUST	1	\$110,000.00	0.27%	_			_	
LIBERTY SAVINGS BANK, FSB	2	\$232,050.00	0.57%					
MARKETPLACE HOME MORTGAGE LLC	1	\$112,337.00	0.28%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.28%	Ш	·		Ш	
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0 .
MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.28%	0	\$0.00	NA	.0	\$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	2	\$238,750.00	0.59%	0	\$0.00	NA		\$0.
MIDWESTONE BANK	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$116,000.00	0.29%	0	\$0.00		_	
MORTGAGE INVESTORS GROUP	2	\$223,420.00	0.55%	0	\$0.00			
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$113,866.15	0.28%	0	\$0.00	NA	.0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,470.00	0.29%	0	\$0.00	NA	.0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.28%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$224,858.46	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$118,653.93	0.29%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	11	\$1,290,412.00	3.18%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$103,424.98	0.25%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0				
NATIONS LENDING CORPORATION	2	\$233,000.00	0.57%	0	\$0.00	NA	.0	\$0
	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0

NAVY FEDERAL CREDIT UNION					
NEBRASKA BANK OF COMMERCE	1	\$114,000.00	0.28%	\$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.31% (\$0.00	NA 0 \$0
NP, INC DBA MORTGAGE OF FLORIDA	1	\$111,401.25	0.27%	\$0.00	NA 0 \$0
ODYSSEY FUNDING LLC	1	\$112,361.67	0.28%	0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,500.00	0.29% (
ON Q FINANCIAL, INC.	1	\$114,000.00	0.28%	\$0.00	NA 0 \$0
OPES ADVISORS, INC.	1	\$113,050.00	0.28%	\$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$123,700.00	0.3%	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$230,000.00	0.57%	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,200.00	0.27%	\$0.00	NA 0 \$0
PACOR MORTGAGE CORP	1	\$123,750.00	0.3%	\$0.00	NA 0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$116,000.00	0.29%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$112,000.00	0.28%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$239,700.00	0.59%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,250.00	0.3%	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$121,572.12	0.3%	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,000.00	0.59%	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC	1	\$113,169.53	0.28%	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC.	3	\$350,458.14	0.86%	\$0.00	NA 0 \$0
PEOPLES STATE BANK WAUSAU	1	\$115,430.00	0.28%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$598,351.53	1.47% (NA 0 \$0
	1	\$117,858.22	0.29%	\$0.00	NA 0 \$0

	PLATINUM HOME	ı İ							
	MORTGAGE	.							
	CORPORATION, AN	.							
<u> </u>	ILLINOIS CORPORATION	\longrightarrow			Н			┝	Ͱ
	PLATINUM MORTGAGE, INC.	2	\$229,520.00			·		-	
	PLAZA HOME MORTGAGE	1	\$111,870.00	0.28%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	8	\$929,535.00	2.29%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,356.15	0.29%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$115,650.00	0.28%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$113,719.08	0.28%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,550.00	0.3%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78			,			
	R P FUNDING, INC	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$118,100.00	0.29%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	<u>\$0.</u>
	RENEW LENDING, INC.	1	\$112,500.00		т			1	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$222,415.00	0.55%	0				
	RESIDENTIAL BANCORP	1	\$112,500.00	0.28%	0	\$0.00	NA	0	<u>\$0.</u>
	RIVER COMMUNITY BANK	1	\$112,500.00	0.28%	т	\$0.00			1
	ROSS MORTGAGE CORPORATION	1	\$122,395.81	0.3%					
	ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.3%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,975.00	0.58%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$113,525.00	0.28%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.3%	0	\$0.00			
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$805,600.00	1.98%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$112,527.00	0.28%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,704.55			\$0.00			
	1110.			(س	1	<u> </u>		

SILVER STONE MORTGAGE	1	\$112,400.00	0.28%	0	\$0.00	NΑ	0 \$0.0
SOUTH STATE BANK	1	\$122,250.00	0.3%	0 5	\$0.00	NA (0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$121,500.00	0.3%				0 \$0.0
STEARNS LENDING INC.	3	\$355,550.00	0.88%	0 5	\$0.00	NA	0 \$0.
STIFEL BANK AND TRUST	1	\$123,000.00	0.3%	0 9	\$0.00	NA	0 \$0.
STOCKTON MORTGAGE CORPORATION	1	\$119,649.28	0.29%	0	\$0.00	NA	0 \$0.0
SUMMIT FUNDING INC.	2	\$231,400.00	0.57%	0 9	\$0.00	NA	0.0
SUMMIT FUNDING, INC	2	\$229,700.00	0.57%	0 9	\$0.00	NA	0\$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	0.27%	0			0 \$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,353.83	0.31%	0 5	\$0.00	NA	0 \$0.0
THE BANK OF COMMERCE, A CORPORATION	1	\$112,381.64	0.28%	0 5	\$0.00	NA	0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$121,875.00	0.3%	0 8	\$0.00	NA	0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,950.00	0.28%	0 8	\$0.00	NA	0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$117,500.00	0.29%	0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$119,900.00	0.3%	0 5			0 \$0.0
TRAVIS CREDIT UNION	1	\$121,000.00	0.3%	0 5	\$0.00	NA	0\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,900.00	0.29%	0	\$0.00	NA	0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,470.00	0.29%	0	\$0.00	NA	0 \$0.0
UNITED TEXAS BANK	1	\$120,000.00	0.3%	0 5	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	2	\$239,400.00	0.59%	0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$229,700.00	0.57%	0 5	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.28%	0 5	\$0.00	NA	0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,120.00	0.29%	0 8	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION, A	1	\$120,000.00	0.3%	0 5	\$0.00	NΑ	\$0.
		•			•		•

CORPORATION		1				Ш	
VENTA FINANCIAL GROUP INC	1	\$117,000.00	0.29%	\$0.00	NA	05	\$0
VERITAS FUNDING, LLC	2	\$229,356.27	0.56%	\$0.00	NA	05	\$0
VINSON MORTGAGE SERVICES INC	1	\$118,000.00					
VYSTAR CREDIT UNION	1	\$121,650.00	0.3%	\$0.00	NA	0 5	\$0
WALLICK AND VOLK, INC	3	\$348,877.00					
WATERSTONE MORTGAGE CORPORATION	2	\$225,822.78					
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,406.77	0.3%(\$0.00	NA	0 \$	\$0.
WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$121,500.00	0.3%	\$0.00	NA	05	\$0
WISCONSIN BANK & TRUST	1	\$119,500.00	0.29%	\$0.00	NA	0 5	\$0
WR STARKEY MORTGAGE, LLP.	2	\$235,318.97	0.58%	\$0.00	NA	O S	\$0
WYOMING BANK &		\$124,548.00	0.31% (0 \$0.00) NA	0 5	\$0
TRUST, A CORPORATION		, , , , , , , , , , , , , , , , , , ,			L	щ	_
TRUST, A CORPORATION YADKIN BANK	1	\$110,000.00	0.18%		+	_	
	1 347	·				0 \$	
YADKIN BANK	1 347	\$110,000.00	0.18%			_	
YADKIN BANK 360 MORTGAGE GROUP, LLC	1 347	\$110,000.00	0.18%	0 \$0.00		0 \$	\$ 0
YADKIN BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION		\$110,000.00 \$40,616,048.10	0.18% (0 \$0.00 0 \$ 0.00) NA	0 \$	\$0 \$0
YADKIN BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC.	1 7 1	\$110,000.00 \$40,616,048.10 \$130,000.00 \$942,016.12 \$131,100.00	0.18% (100% (0.37% (2.65% (0.37% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$	\$(\$(\$(
YADKIN BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC. AFFILIATED BANK	1	\$110,000.00 \$40,616,048.10 \$130,000.00 \$942,016.12	0.18% (100% (0.37% (2.65% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$	\$(\$(
YADKIN BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC. AFFILIATED BANK ALTRA FEDERAL CREDIT UNION	1 7 1	\$110,000.00 \$40,616,048.10 \$130,000.00 \$942,016.12 \$131,100.00	0.18% (100% (0.37% (2.65% (0.37% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$.0 \$.0 \$	\$(\$(\$(
YADKIN BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC. AFFILIATED BANK ALTRA FEDERAL CREDIT	1 7 1	\$110,000.00 \$40,616,048.10 \$130,000.00 \$942,016.12 \$131,100.00 \$278,800.00	0.18% (100% (0.37% (2.65% (0.37% (0.78% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$.0 \$.0 \$.0 \$	\$0 \$0 \$0
YADKIN BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC. AFFILIATED BANK ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD DBA GOLD FINANCIAL	1 7 1	\$110,000.00 \$40,616,048.10 \$130,000.00 \$942,016.12 \$131,100.00 \$278,800.00 \$140,000.00	0.18% (100% (0.37% (0.37% (0.37% (0.78% (0.39% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$.0 \$.0 \$.0 \$	\$ \$ \$
YADKIN BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC. AFFILIATED BANK ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1 7 1	\$110,000.00 \$40,616,048.10 \$130,000.00 \$942,016.12 \$131,100.00 \$278,800.00 \$140,000.00 \$140,323.24	0.18% (100% (100% (0.37% (0.37% (0.37% (0.39% (0.39% (0.39% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$. 0 \$.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
YADKIN BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC. AFFILIATED BANK ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1 7 1	\$110,000.00 \$40,616,048.10 \$130,000.00 \$942,016.12 \$131,100.00 \$278,800.00 \$140,000.00 \$140,323.24	0.18% (100% (100% (0.37% (0.37% (0.37% (0.39% (0.39% (0.39% (0.36% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
YADKIN BANK 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC. AFFILIATED BANK ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMCAP MORTGAGE, LTD	1 7 1	\$110,000.00 \$40,616,048.10 \$130,000.00 \$942,016.12 \$131,100.00 \$278,800.00 \$140,000.00 \$140,323.24 \$128,088.65 \$131,954.77	0.18% (100% (100% (0.37% (0.37% (0.38% (0.39% (0.39% (0.36% (0.37% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC VYSTAR CREDIT UNION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELCOME HOME MORTGAGE OF TEXAS INC. WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP.	VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC VYSTAR CREDIT UNION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELCOME HOME MORTGAGE OF TEXAS INC. WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP.	VENTA FINANCIAL 1 \$117,000.00 VERITAS FUNDING, LLC 2 \$229,356.27 VINSON MORTGAGE 1 \$118,000.00 SERVICES INC 1 \$118,000.00 VYSTAR CREDIT UNION 1 \$121,650.00 WALLICK AND VOLK, INC 3 \$348,877.00 WATERSTONE MORTGAGE 2 \$225,822.78 CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WELCOME HOME MORTGAGE OF TEXAS 1 \$120,406.77 WISCONSIN BANK & 1 \$121,500.00 INC. WISCONSIN BANK & 1 \$119,500.00 WR STARKEY MORTGAGE, LLP. 2 \$235,318.97 WYOMING BANK & 2 \$235,318.97	VENTA FINANCIAL 1 \$117,000.00 0.29%	VENTA FINANCIAL 1 \$117,000.00 0.29% 0 \$0.00	VENTA FINANCIAL GROUP INC 1 \$117,000.00 0.29% 0 \$0.00 NA VERITAS FUNDING, LLC 2 \$229,356.27 0.56% 0 \$0.00 NA VINSON MORTGAGE SERVICES INC 1 \$118,000.00 0.29% 0 \$0.00 NA VYSTAR CREDIT UNION 1 \$121,650.00 0.3% 0 \$0.00 NA WALLICK AND VOLK, INC 3 \$348,877.00 0.86% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 2 \$225,822.78 0.56% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$120,406.77 0.3% 0 \$0.00 NA WELCOME HOME MORTGAGE OF TEXAS INC. 1 \$121,500.00 0.3% 0 \$0.00 NA WISCONSIN BANK & TRUST 1 \$119,500.00 0.29% 0 \$0.00 NA WYOMING BANK & UYOMING BANK & 2 \$235,318.97 0.58% 0 \$0.00 NA	VENTA FINANCIAL 1 \$117,000.00 0.29% 0 \$0.00 NA 0 \$0.

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN EQUITY MORTGAGE INC	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	4	\$560,770.00	1.58%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.74%	0	\$0.00	NA	0	\$0.0
AMERIHOME FINANCIAL, LLC	2	\$258,312.00	0.73%		\$0.00	NA		
AMERIPRO FUNDING, INC	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,898.00	0.82%	0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$0.0
BAILEY & WOOD FINANCIAL GROUP	1	\$134,990.95	0.38%	0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,500.00	0.76%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$146,532.60	0.41%	0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	2	\$273,900.00	0.77%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.0

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CASHCALL INC	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$550,372.00	1.55%	0	\$0.00	NA	0	\$0.
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CAVALIER MORTGAGE GROUP, INC	1	\$130,480.00	0.37%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$138,750.00	0.39%	0	\$0.00	NA	0	\$0
CENTURY LENDING		·						
COMPANY	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$144,400.00	0.41%	0	\$0.00	NA	0	\$0.
CHERRY CREEK	4	¢544.550.00	1.520/	Λ	\$0.00	NT A	^	¢Ω
MORTGAGE CO., INC.	4	\$544,550.00	1.53%	U	\$0.00	NA	U	Φ U.
CIS FINANCIAL SERVICES	1	\$128,500.00	0.36%	Λ	\$0.00	NA	۸	\$0
INC.	1	\$120,300.00	0.30 %	U	ψ0.00	11/1	Ů	ψ0.
CLASSIC HOME	1	\$127,205.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE INC		Ψ127,200.00	0.0070	Ů	Ψ0.00		Ľ	Ψ0.
CMG MORTGAGE, INC.	2	\$272,790.00	0.77%	0	\$0.00	NA	0	\$0.
DBA CMG FINANCIA	1	·			·		L	
COLUMNIA CREDIT	1	\$136,000.00	0.38%	U	\$0.00	NA	U	\$0.
COLUMBIA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$135,000.00	0.38%	n	\$0.00	NA	0	\$0
COUNTRYPLACE	1	·						
MORTGAGE, LTD.	1	\$141,550.00	0.4%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF		*	0.5.04		**			
AMERICA	1	\$126,753.30	0.36%	O	\$0.00	NA	0	\$0.
CROSS COUNTRY								
MORTGAGE INC,A	1	\$134,830.16	0.38%	0	\$0.00	NA	0	\$0.
CORPORATION								
CROSSCOUNTRY								
MORTGAGE, INC., A	2	\$284,000.00	0.8%	O	\$0.00	NA	0	\$0.
CORPORATION				H			-	
DAS ACQUISITION COMPANY LLC	1	\$136,859.13	0.39%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION				\forall				
COMPANY, LLC	1	\$146,887.15	0.41%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS		de 50 e	0 = -	_	د		Ļ	.
FEDERAL CREDIT UNION	2	\$268,300.00	0.75%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS,								
INC., A DELAWARE	1	\$149,800.00	0.42%	0	\$0.00	NA	0	\$0.
CORPORATION				Ц				
E MORTGAGE								
MAANAGEMENT LLC, A	1	\$130,666.95	0.37%	0	\$0.00	NA	0	\$0.
NEW JERSEY LIMITED		. , ,			,			
LIABILITY COMPANY EVANSVILLE COMMERCE				\dashv			<u> </u>	_
BANK DBA COMMERCE	1	\$126,400.00	0.36%	0	\$0.00	NA	n	\$0
BANK, A STATE BANK	1	Ψ120,400.00	0.5070	U	φυ.υυ	INA	ľ	ψ0.
Dinin, it brill brill	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	1	Ψ170,000.00	0.57/0	J	ψ0.00	11/1	ľ	ψ0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,709.35	0.37% 0	\$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,092,320.00	3.07% 0	\$0.00	NA 0	\$0.
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$128,250.00	0.36% 0	\$0.00	NA 0	\$0.
FIDELITY BANK COORESPONDENT MORTGAG	1	\$134,000.00	0.38% 0	\$0.00	NA 0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,000.00	0.42% 0	\$0.00	NA 0	\$0.
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,832.78	0.38% 0	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.41% 0	\$0.00	NA 0	\$0.
FIRST CENTURY BANK	1	\$132,000.00	0.37% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,400.00	0.41% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK, N.A.	2	\$273,800.00	0.77% 0	\$0.00	NA 0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,300.00	0.36% 0	\$0.00	NA 0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$281,105.00	0.79% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$277,420.00	0.78%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$143,992.00	0.41% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,625.00	0.81% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$128,000.00	0.36% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.35% 0			
GEO CORP INC,	1	\$134,250.00	0.38% 0	\$0.00	NA 0	\$0.
GMFS, LLC	3	\$421,000.00	1.18% 0			•
GROUP MORTGAGE,LLC	1	\$131,250.00	0.37% 0			

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,560.00	0.4%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	3	\$396,925.00	1.12%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$434,350.00	1.22%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,157.59	0.73%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$132,726.60	0.37%	0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	1	\$132,900.00	0.37%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$149,300.00	0.42%		\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$263,100.00	0.74%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$144,045.00	0.41%	0	\$0.00	NA		
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	2	\$262,870.00	0.74%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$131,750.00	0.37%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0.
LIBERTY BANK & TRUST COMPANY	1	\$125,000.00	0.35%	4	\$0.00			
	2	\$263,420.00	0.74%	0	\$0.00	NA	0	\$0.

LIBERTY SAVINGS BANK, FSB							
LIVEWELL FINANCIAL, INC	1	\$142,500.00	0.4%	0	\$0.00	NA	0 \$0
MAGNOLIA BANK, INC	1	\$139,500.00	0.39% (0	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$134,830.16	0.38%	0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,400.00	0.38%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,175.72	0.36% (0	\$0.00	NA	0 \$(
MID-ISLAND MORTGAGE CORP.	1	\$137,750.00	0.39% (0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.37%	0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT INC.	1	\$129,340.77	0.36%	0	\$0.00	NA	0 \$0
MORTGAGE BROKERS SERVICES INC	1	\$131,100.00	0.37%	0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$135,180.00	0.38%	0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.38%	0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$427,900.00	1.2%	0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	6	\$810,126.00	2.28%	0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	4	\$541,200.00	1.52%		\$0.00	NA	
NCB, FSB	4	\$550,500.00	1.55% (\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$148,500.00	0.42%	<u> </u>	\$0.00	NA	0 \$0
NEVADA STATE BANK, A CORPORATION	1	\$128,250.00	0.36%	0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$127,920.00	0.36%		\$0.00	NA	
O A MORTGAGE SERVICES	1	\$145,000.00	0.41% (0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,200.00	0.35%	0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY	1	\$131,034.93	0.37%	0	\$0.00	NA	0\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%		\$0.00	NA	
PINNACLE CAPITAL MORTGAGE	6	\$824,492.00	2.32%)	\$0.00	NA	0 \$0

CORPORATION, A CALIFORNIA							
CORPORATION PREFERRED LENDING SOLUTIONS, LLC	1	\$127,300.00	0.36% 0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.39% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$148,743.00	0.42% 0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,900.00	0.36% 0				
RANLIFE, INC.	2	\$263,150.00	0.74% 0	\$0.00	NA	0'	\$0.
RED CANOE CREDIT UNION	1	\$129,700.00	0.36% 0			П	
RENASANT BANK	1	\$130,000.00	0.37% 0	\$0.00	NA	0	<u>\$0.</u>
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,313.00	0.42% 0	·		Щ	
RIVERHILLS BANK	1	\$144,000.00	0.41% 0	\$0.00	NA	0	\$0.
SAGAMORE HOME MORTGAGE, LLC	1	\$144,875.00	0.41% 0	·		Щ	
SCOTIABANK OF PR	1	\$125,000.00	0.35% 0	\$0.00	NA	05	<u>\$0.</u>
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	6	\$815,570.00	2.29% 0	\$0.00	NA	05	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,440.00	0.79% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$409,600.00	1.15% 0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.38% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$136,000.00	0.38% 0	\$0.00		Щ	
ST.MARY'S BANK	2	\$275,100.00	0.77% 0		1		
STEARNS LENDING INC.	8	\$1,110,175.00	3.12% 0	\$0.00	NA	05	<u>\$0.</u>
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,400.00	0.42% 0	\$0.00			
SUMMIT CREDIT UNION	1	\$140,650.00	0.4% 0	\$0.00	NA	0	<u>\$0.</u>
SUMMIT FUNDING, INC	1	\$140,000.00	0.39% 0	\$0.00			
SUN WEST MORTGAGE COMPANY, INC.	2	\$260,500.00	0.73% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36% 0			Ш	
TEXAS BANK	1	\$148,000.00	0.42% 0		1		
	1	\$141,000.00	0.4% 0	\$0.00	NA	0	\$0.

THE FEDERAL SAVINGS BANK								
THE MORTGAGE SOURCE, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA	0	\$0.
THE SCOTT COUNTY STATE BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.
THIRD NATIONAL BANK OF SEDALIA	1	\$130,125.00	0.37%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,575.00	0.37%	0	\$0.00	NA	0	\$0.
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$127,158.03	0.36%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$135,633.01	0.38%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,640.55	0.38%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$562,550.00	1.58%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$270,860.16	0.76%	0	\$0.00	NA	0	\$0.
VALLIANCE BANK	1	\$138,500.00	0.39%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,208.00			\$0.00	NA		
VINSON MORTGAGE SERVICES INC	1	\$147,980.00	0.42%	0	\$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES, INC	2	\$277,503.84	0.78%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY	2	\$292,225.00	0.82%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	2	\$290,915.24	0.82% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,639.39	0.38% 0	\$0.00	NA 0	\$0
	WEBSTER BANK, N.A.	1	\$133,000.00	0.37% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,200.00	0.36% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,450.00	0.4% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.39% 0	\$0.00	NA 0	\$0
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.42% 0	\$0.00	NA 0	
Total		260	\$35,542,632.46	100% 0	\$0.00	0	\$0 .
3138WDJX0	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.17% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$329,000.00	0.33% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$2,926,666.51	2.96% 0	\$0.00	NA 0	
	ACCESSBANK TEXAS	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$331,000.00	0.33% 0	\$0.00	NA 0	
<u> </u>	AFFILIATED BANK	1	\$164,825.00	0.17% 0	\$0.00	NA 0	1
	ALARION BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$169,500.00	0.17% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$338,100.00	0.34% 0	\$0.00	NA 0	
<u> </u>	AMCAP MORTGAGE LLTD	1	\$163,798.35	0.17% 0	\$0.00	NA 0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,901.09	0.16% 0	\$0.00	NA 0	\$0
	AMCAP MORTGAGE, LTD	1	\$152,807.51	0.15% 0	\$0.00	NA 0	\$0
	AMCAP MORTGAGE, LTD.	1	\$157,601.46	0.16% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,733.33	0.16% 0	\$0.00	NA 0	
	e of minimum EiErer						

AMERICA FIRST FEDERAL CREDIT UNION				Ī			
AMERICA'S MORTGAGE RESOURCE, INC A	1	\$150,818.57	0.15%	0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK INC	1	\$163,595.88	0.17%	0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK, INC.	1	\$151,800.00	0.15%	0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK, INC., A	2	\$312,219.98	0.32%	0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	4	\$664,809.00	0.67%	0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.16%	0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,960.00	0.32%	0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	7	\$1,130,645.00	1.14%	0	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,798.06	0.35%	0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$841,930.00	0.85%	0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC	1	\$163,200.00	0.17%	0	\$0.00	NA	0 \$0.
AMERIHOME FINANCIAL, LLC	1	\$167,793.43	0.17%	0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	2	\$306,629.00	0.31%	0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$166,725.00	0.17%	0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$656,830.00	0.66%	0	\$0.00	NA	0 \$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0 \$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.17%	0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC	1	\$167,105.00	0.17%	0	\$0.00	NA	0 \$0.

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1	\$159,399.20	0.16%	0	\$0.00	NA	0	\$0.0
4	\$665,327.58	0.67%	0	\$0.00	NA	0	\$0.0
1	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$163,631.55	0.17%	0	\$0.00	NA	0	\$0.0
1	\$169,331.70	0.17%	0	\$0.00		Ш	
1	\$150,000.00	0.15%	0	\$0.00			
1	\$173,400.87	0.18%	0	\$0.00	NA	0	\$0.
6	\$977,542.17	0.99%	0	\$0.00	NA	0	\$0.
1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$511,360.26	0.52%	0	\$0.00	NA	0	\$0.0
1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$303,100.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$325,500.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$482,050.00	0.49%	0	\$0.00	NA	0	\$0.0
4	\$636,850.00	0.64%	0	\$0.00	NA	0	\$0.0
6	\$996,500.00	1.01%	0	\$0.00	NA	0	\$0.
1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$162,589.03	0.16%	0	\$0.00	NA	0	\$0.0
1	\$171,920.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$168,000.00	0.17%	0	\$0.00			
3	\$487,400.00	0.49%	0	\$0.00	NA	0	\$0.
4	\$662,600.00	0.67%	0	\$0.00	NA	0	\$0.0
2	\$323,850.00	0.33%	0	\$0.00			
1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.
	1 1 3 1 2 1 2 3 4 6 1 1 1 1 1	4 \$665,327.58 1 \$150,875.00 1 \$163,631.55 1 \$169,331.70 1 \$150,000.00 1 \$173,400.87 6 \$977,542.17 1 \$171,000.00 1 \$157,700.00 2 \$303,100.00 2 \$303,100.00 2 \$325,500.00 4 \$636,850.00 4 \$636,850.00 5172,000.00 1 \$172,000.00 1 \$162,589.03 1 \$171,920.00 1 \$168,000.00 2 \$323,850.00	4 \$665,327.58 0.67% 1 \$150,875.00 0.15% 1 \$163,631.55 0.17% 1 \$169,331.70 0.17% 1 \$150,000.00 0.15% 1 \$173,400.87 0.18% 6 \$977,542.17 0.99% 1 \$171,000.00 0.17% 1 \$157,700.00 0.16% 3 \$511,360.26 0.52% 1 \$168,100.00 0.17% 2 \$303,100.00 0.31% 1 \$151,000.00 0.15% 2 \$325,500.00 0.33% 3 \$482,050.00 0.49% 4 \$636,850.00 0.64% 6 \$996,500.00 1.01% 1 \$172,000.00 0.17% 1 \$162,589.03 0.16% 1 \$171,920.00 0.17% 1 \$168,000.00 0.17% 3 \$487,400.00 0.49% 4 \$662,600.00 0.67% 2 \$323,850.00 0.33%	4 \$665,327.58 0.67% 0 1 \$150,875.00 0.15% 0 1 \$163,631.55 0.17% 0 1 \$169,331.70 0.17% 0 1 \$150,000.00 0.15% 0 1 \$173,400.87 0.18% 0 6 \$977,542.17 0.99% 0 1 \$171,000.00 0.17% 0 1 \$157,700.00 0.16% 0 3 \$511,360.26 0.52% 0 1 \$168,100.00 0.17% 0 2 \$303,100.00 0.31% 0 2 \$325,500.00 0.33% 0 3 \$482,050.00 0.49% 0 4 \$636,850.00 0.64% 0 6 \$996,500.00 1.01% 0 1 \$172,000.00 0.17% 0 1 \$162,589.03 0.16% 0 1 \$172,000.00 0.17% 0 1 \$168,000.00 0.17% 0 1 \$168,000.00 0.17% 0 1 \$168,000.00 0.17% 0 1 \$168,000.00 0.17% 0 1 \$168,000.00 0.17% 0 1 \$168,000.00 0.17% 0 2 \$323,850.00 0.33% 0	4 \$665,327.58 0.67% 0 \$0.00 1 \$150,875.00 0.15% 0 \$0.00 1 \$163,631.55 0.17% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$173,400.87 0.18% 0 \$0.00 6 \$977,542.17 0.99% 0 \$0.00 1 \$157,700.00 0.16% 0 \$0.00 3 \$511,360.26 0.52% 0 \$0.00 1 \$168,100.00 0.17% 0 \$0.00 2 \$303,100.00 0.31% 0 \$0.00 2 \$325,500.00 0.33% 0 \$0.00 3 \$482,050.00 0.49% 0 \$0.00 4 \$636,850.00 0.64% 0 \$0.00 4 \$636,850.00 0.64% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 3 \$487,400.00 0.49% 0 \$0.00	4 \$665,327.58 0.67% 0 \$0.00 NA 1 \$150,875.00 0.15% 0 \$0.00 NA 1 \$163,631.55 0.17% 0 \$0.00 NA 1 \$169,331.70 0.17% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$173,400.87 0.18% 0 \$0.00 NA 6 \$977,542.17 0.99% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 3 \$511,360.26 0.52% 0 \$0.00 NA 1 \$168,100.00 0.17% 0 \$0.00 NA 2 \$303,100.00 0.31% 0 \$0.00 NA 2 \$325,500.00 0.33% 0 \$0.00 NA 3 \$482,050.00 0.49% 0 \$0.00 NA 4 \$636,850.00 0.64% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 3 \$482,050.00 0.64% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 1 \$162,589.03 0.16% 0 \$0.00 NA 1 \$162,589.03 0.16% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 2 \$323,850.00 0.49% 0 \$0.00 NA	4 \$665,327.58 0.67% 0 \$0.00 NA 0 1 \$150,875.00 0.15% 0 \$0.00 NA 0 1 \$163,631.55 0.17% 0 \$0.00 NA 0 1 \$169,331.70 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$1510,000.00 0.15% 0 \$0.00 NA 0 1 \$173,400.87 0.18% 0 \$0.00 NA 0 6 \$977,542.17 0.99% 0 \$0.00 NA 0 1 \$157,700.00 0.16% 0 \$0.00 NA 0 1 \$157,700.00 0.16% 0 \$0.00 NA 0 2 \$303,100.00 0.17% 0 \$0.00 NA 0 2 \$303,100.00 0.15% 0 \$0.00 NA 0 2 \$325,500.00 0.33% 0 \$0.00 NA 0 4 \$636,850.00 0.49% 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 1 \$171,000.00 0.15% 0 \$0.00 NA 0 1 \$171,000.00 0.15% 0 \$0.00 NA 0 1 \$151,000.00 0.17% 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 1 \$162,589.03 0.16% 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 2 \$323,850.00 0.49% 0 \$0.00 NA 0

CITIMORTGAGE	1	\$166,000.00	0.17%	\$0.00	NA 0 \$0
CITIZENS BANK OF					
BULLOCH COUNTY, A					
DIVISION OF CITIZENS	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0
BANK OF WASHINGTON					
COUNTY					
CITIZENS FIRST					
WHOLESALE MORTGAGE	3	\$483,905.00	0.49%	\$0.00	NA 0 \$0
CO.					
CITIZENS STATE BANK	1	\$164,000.00	0.17%	\$0.00	NA 0 \$0
CITY NATIONAL BANK	1	\$168,597.17	0.17%	\$0.00	NA 0 \$0
CMG FINANCIAL	1	\$165,000.00	0.17%	\$0.00	NA 0 \$0
CMG MORTGAGE, INC.	1	¢154.000.00	0.160/	φο οο	NIA O C
DBA CMG FINANCIA	1	\$154,000.00	0.16%	\$0.00	NA 0 \$0
COASTWAY COMMUNITY					
BANK, A STATE	1	\$164,415.20	0.17%	\$0.00	NA 0 \$0
CHARTERED BANK					
COBALT MORTGAGE, INC.	2	\$343,000.00	0.35%	\$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$169,600.00	0.17%	\$0.00	NA 0 \$0
COMMUNITY FIRST BANK	1	\$161,600,00	0.16% (\$0.00	NA 0 \$0
OF THE HEARTLAND	1	\$161,600.00	0.16%	\$0.00	NA U SC
CORNERSTONE	2	\$313,200.00	0.32%	\$0.00	NA 0 \$0
MORTGAGE, INC.	2	\$313,200.00	0.32%	\$0.00	NA U 50
CROGHAN COLONIAL	1	\$156,800.00	0.16% (\$0.00	NA 0 \$0
BANK	1	\$130,800.00	0.10%	50.00	NAUGO
CROSSCOUNTRY					
MORTGAGE, INC., A	6	\$934,355.00	0.95%	\$0.00	NA 0 \$0
CORPORATION					
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$171,802.71	0.17%	\$0.00	NA 0 \$0
CORPORATION.					
DAS ACQUISITION	1	\$165,205.00	0.17%	\$0.00	NA 0 \$0
COMPANY, LLC	1	ψ100,200.00	0.17 /0	Ψ0.00	11110 φ
DESERT SCHOOLS	3	\$474,375.00	0.48%	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION		÷ ,	2370	40.00	1.1.10
DIRECTORS MORTGAGE,	1	\$156,800.00	0.16%	\$0.00	NA 0 \$0
INC		, - 0,000.00		+	
DISCOVER HOME LOANS,		ф 227. 7 22. 22	0.22~		
INC., A DELAWARE	2	\$327,500.00	0.33%	\$0.00	NA 0 \$0
CORPORATION				+	
E MORTGAGE	1	\$156,000.00	0.16%	\$0.00	NA 0 \$0
MANAGEMENT LLC		·		+	
EQUITY HOME					
MORTGAGE, LLC, AN	2	\$324,720.00	0.33%	\$0.00	NA 0 \$0
OREGON LIMITED					
LIABILITY COMPANY	1	¢170 000 00	0.17% (\$0.00	NA 0 \$0
16-1 11 11 1 V 1 / 1 / 1 / N N N					A NEW TOTAL
EQUITY LOANS	1	\$172,000.00 \$171,000.00	0.17% (i i i i

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$164,617.63	0.17%	0 \$0.00) NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$323,908.69	0.33%	0 \$0.00) NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,100.00	0.49%	0 \$0.00) NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,420.00	0.16%	\$0.00) NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,250.00	0.17%	0 \$0.00) NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.15%	0 \$0.00) NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,404,792.00	1.42%	\$0.00) NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$171,200.00	0.17%	0 \$0.00) NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.33%	0 \$0.00) NA	0	\$0.
FBC MORTGAGE, LLC	5	\$830,250.68	0.84%	0 \$0.00) NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$503,500.00	0.51%	0 \$0.00) NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP,A CORPORATION	1	\$170,784.86	0.17%	0 \$0.00) NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.16%	0 \$0.00) NA	0	\$0.
FIRST BANK & TRUST	1	\$157,939.09	0.16%	0 \$0.00) NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.34%	0 \$0.00) NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,905.00	0.34%	0 \$0.00) NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.16%	0 \$0.00) NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$158,799.95	0.16%	0 \$0.00) NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$159,750.00	0.16%	0 \$0.00) NA	0	\$0.
FIRST EQUITY MORTGAGE	3	\$481,222.18	0.49%	0 \$0.00) NA	0	\$0.
BANKERS, INC.							

FIRST FEDERAL BANK, FSB					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17% 0	\$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$325,350.00	0.33% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	3	\$503,055.00	0.51% 0	\$0.00	NA 0 \$0.
FIRST INDEPENDENCE BANK	1	\$159,000.00	0.16% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$158,320.00	0.16% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$152,290.00	0.15% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY LLC D/B IN ST OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC	1	\$164,995.83	0.17% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY LLC,D/B IN ST OF ID, AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$174,390.21	0.18% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	2	\$326,300.00	0.33% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,950.00	0.33% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$165,775.00	0.17% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,100.00	0.33% 0	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.17% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,850.00	0.31% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,400.00	0.16% 0	\$0.00	NA 0 \$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.

FIRSTRUST BANK	2	\$321,047.12	0.32%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$168,537.69	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$481,920.00	0.49%	0	\$0.00	NA		
FULTON BANK OF NEW	1	\$172,200.00	0.17%	Λ	\$0.00	NA	۸	40
JERSEY	1	\$172,200.00	0.17%	U	\$0.00	INA	U	φU.
GATEWAY MORTGAGE	2	\$323,400.00	0.33%	0	\$0.00	NA	0	\$0
GROUP, LLC		·					<u> </u>	
GEO CORP INC,	2	\$314,000.00	0.32%	_	\$0.00		_	\$0.
GMFS, LLC	4	\$649,600.00	0.66%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA		Φ1.57.005.72	0.169	0	Φ0.00	27.4		фО
INTEGRITY HOME	1	\$157,805.73	0.16%	U	\$0.00	NA	l ^U	\$0.
FINANCE								
GOTMORTGAGE.COM	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.0
UNION		Ψ101,102.00	0.1070	Ĭ	40.00	1.11	Ľ	Ψ0.
GREATER NEVADA	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE GSF MORTGAGE	+			\dashv			H	
CORPORATION	1	\$153,560.00	0.16%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT		4. - 0. 5 - 5 - 5	6 1 = -				Ĺ	4
UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	\int_{0}^{∞}	\$0.
GUILD MORTGAGE	1	¢671 115 26	0.68%	$^{\circ}$	\$0.00	NA	$^{\circ}$	\$0.4
COMPANY	4	\$671,445.26	0.08%	V	\$0.00	INA	Ψ	ΦU.
GULF ATLANTIC FUNDING GROUP, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HARBOR NATIONAL	\rightarrow			\dashv			H	
BANK	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.
HARTFORD FINANCIAL		4.7 6.000.00	0.4.5.5.		- می		_	.
SERVICES, INC	1	\$156,000.00	0.16%	O	\$0.00	NA	10	\$0.
HEARTLAND BANK	1	\$160,000.00	0.16%		\$0.00	NA	0	\$0.
HIGH TECHLENDING INC	1	\$159,807.76	0.16%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL	1		0.17%					
MORTGAGE, LTD	1	\$167,576.42	U.1/%	U	\$0.00	INA	U	\$0.
HOME FINANCING	1	\$161,500.00	0.16%	0	\$0.00	NΔ	n	\$0.
CENTER, INC.	1	·			·			
HOME STATE BANK, N.A.	2	\$318,550.00	0.32%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL	12	\$1,904,583.00	1.93%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.		¥1,201,000.00	2.75 70	Ĭ	Ψ3.30	1,11	Ľ	Ψ0.
HOMEBRIDGE FINANCIAL								
SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$825,599.24	0.84%	0	\$0.00	NA	0	\$0.
NETWORK								
HOMESTEAD FUNDING	+			\exists			H	
CORP.	3	\$489,184.86	0.49%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK, A	2	\$328,195.00	0.33%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE		. ,			,			
CHARTERED SAVINGS								
•		•				-	-	-

BANK				Ц				
HOMETRUST MORTGAGE COMPANY	2	\$319,300.00	0.32%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$173,426.15	0.18%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	3	\$486,250.00	0.49%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$164,750.00	0.17%	0	\$0.00	NA	0	\$0.
JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$154,617.89	0.16%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$160,040.00	0.16%	0	\$0.00	NA	0	\$0.
JORDAN WEST COMPANIES LTD	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
KAYE FINANCIAL CORPORATION	1	\$155,518.26	0.16%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	2	\$323,495.00	0.33%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,250.00	0.5%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$510,782.98	0.52%	0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	2	\$322,249.04	0.33%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$169,400.00	0.17%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	7	\$1,172,629.26	1.19%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$ 0.

MED5 FEDERAL CREDIT UNION	2	\$335,600.00	0.34%	0 \$0.0	0 NA	0 \$0.
MERIDIAN BANK	1	\$152,000.00	0.15%	0 \$0.0	0 NA	0 \$0.
MICHIGAN MUTUAL, INC.	1	\$152,950.00	0.15%	0 \$0.0		0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$174,000.00	0.18%	0 \$0.0		0 \$0.
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.0	0 NA	0 \$0.
MILEND,INC,A GEORGIA CORPORATION	1	\$159,600.00	0.16%	0 \$0.0	0 NA	0 \$0.
MONARCH BANK	1	\$161,405.00	0.16%	0 \$0.0	0 NA	0 \$0.
MORTGAGE INVESTORS GROUP	1	\$156,240.00	0.16%	0 \$0.0	0 NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,000.00	0.32%	0 \$0.0	0 NA	0 \$0.
MORTGAGENETWORK	1	\$156,800.00	0.16%	0 \$0.0	0 NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$479,600.00	0.49%	0 \$0.0	0 NA	0 \$0.
MOVEMENT MORTGAGE, LLC	8	\$1,291,125.00	1.31%	0 \$0.0	0 NA	0 \$0.
MUFG UNION BANK, N.A.	3	\$483,593.09	0.49%	0 \$0.0	0 NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.15%	0 \$0.0	0 NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC.	2	\$322,900.00	0.33%	0 \$0.0	0 NA	0 \$0.
NATIONS LENDING CORPORATION	4	\$650,116.00	0.66%	0 \$0.0	0 NA	0 \$0.
NATIONS RELIABLE LENDING LLC	1	\$168,800.00	0.17%	0 \$0.0	0 NA	0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0 \$0.0	0 NA	0 \$0.
NEIGHBORHOOD LOANS, INC	1	\$156,000.00	0.16%	0 \$0.0	0 NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$166,095.52	0.17%	0 \$0.0	0 NA	0 \$0.
NETWORK FUNDING, L.P.	4	\$657,000.00	0.66%	0 \$0.0	0 NA	0 \$0.
NETWORK FUNDING, LP	1	\$167,200.00	0.17%	0 \$0.0	0 NA	0 \$0.
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$150,340.00	0.15%	0 \$0.0	0 NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,938.44	0.17%	0 \$0.0	0 NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$330,900.00	0.33%	0 \$0.0	0 NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.15%	0 \$0.0	0 NA	0 \$0.
O A MORTGAGE SERVICES	1	\$168,000.00	0.17%	0 \$0.0	0 NA	0 \$0.

OCMBC INC. 1 \$164,792.41 0.17% 0 \$0.00 NA 0						
OCMBC INC. 1 \$164,792.41 0.17% 0 \$0.00 NA 0	OAKTREE FUNDING CORP.	1	\$162,591.87	0.16%	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK. A NATIONAL BANK. A NATIONAL BANK. A NATIONAL BANK. IN SECULATION S150,500.00 0.15% S0.00 NA 0 S0.00 N	OCMBC INC.	1	\$164,792.41	0.17%	\$0.00	NA 0 \$0.
BANK, A NATIONAL BANKING ASSOCIATION ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY OPES ADVISORS INC. OPES ADVISORS, INC. OPES ADVISORS OPERATOR OPERATOR. OPERATOR OPERATOR OPERATOR OPERATOR. OPER	OLD NATIONAL BANK	1	\$165,000.00	0.17%	0 \$0.00	NA 0 \$0.
MASSACHUSETTS 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$100 NA 0	BANK, A NATIONAL	1	\$150,500.00	0.15%	\$0.00	NA 0 \$0.
OPES ADVISORS, INC. 3 \$496,400.00 0.5% 0 \$0.00 NA 0.5 PACIFIC RESIDENTIAL	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST	1	\$170,000.00	0.17% (\$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON 1 \$174,400.00 0.18% 0 \$0.00 NA 0 \$0.00	OPES ADVISORS INC.	1	\$168,288.00	0.17%	\$0.00	NA 0 \$0.
MORTGAGE, AN OREGON 1 \$174,400.00 0.18% 0 \$0.00 NA 0 \$ NA 0	OPES ADVISORS, INC.	3	\$496,400.00	0.5%	\$0.00	NA 0 \$0.
MORTGAGE, LLC	MORTGAGE, AN OREGON	1	\$174,400.00	0.18%	\$0.00	NA 0 \$0.
FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP 1 \$164,700.00 0.17% 0 \$0.00 NA 0\$ PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, 1 \$151,200.00 0.17% 0 \$0.00 NA 0\$ \$0.00 NA 0\$		1	\$164,622.33	0.17%	\$0.00	NA 0 \$0.
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT MORTGAGE, LLC PARAMOUNT MORTGAGE, LLC PARAMOUNT MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, 1 \$151,200.00 0.17% 0 \$0.00 NA 0\$ \$0.00 NA 0\$	FINANCIAL, LLC, A CAL	2	·		· ·	
FINANCIAL & MORTGAGE COMPANY LLC PARAMOUNT EQUITY 1 \$151,200.00 0.15% 0 \$0.00 NA 0\$ PARAMOUNT EQUITY 1 \$151,200.00 0.15% 0 \$0.00 NA 0\$ PARAMOUNT EQUITY 1 \$174,000.00 0.18% 0 \$0.00 NA 0\$ PARAMOUNT EQUITY 1 \$174,000.00 0.18% 0 \$0.00 NA 0\$ PARAMOUNT RESIDENTIAL MORTGAGE 2 \$317,062.56 0.32% 0 \$0.00 NA 0\$ GROUP, INC. PARKSIDE LENDING, LLC 1 \$168,000.00 0.17% 0 \$0.00 NA 0\$ PEOPLES BANK, A	PACOR MORTGAGE CORP	1	\$164,700.00	0.17%	0 \$0.00	NA 0 \$0.
MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, 1 \$151,200.00 0.15% 0 \$0.00 NA 0\$ \$0.00 NA 0\$	FINANCIAL & MORTGAGE	1	\$172,000.00	0.17%	\$0.00	NA 0 \$0.
MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, I \$150,034,09, 0,15% 0, \$0.00 NAO\$ \$1,74,000.00 0.18% 0 \$0.00 NAO\$	PARAMOUNT EQUITY	1	\$151,200.00	0.15%	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC 1 \$168,000.00 0.17% 0 \$0.00 NA 0		1	\$174,000.00	0.18%	\$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, PLAZA HOME MORTGAGE, PLAZA HOME MORTGAGE, INC. S164,000.00 0.49% 0 \$0.00 NA 0 \$164,000.00 0.17% 0 \$0.00 NA 0 \$481,161.33 0.49% 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE	2	\$317,062.56	0.32%	\$0.00	NA 0 \$0.
RANSAS CORPORATION 3 \$481,800.00 0.49% 0 \$0.00 NA 0 \$0.0	PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	\$0.00	NA 0 \$0.
CORPORATION 1 \$164,000.00 0.17% 0 \$0.00 NA 0 \$ PEOPLES HOME EQUITY, 3 \$481,161.33 0.49% 0 \$0.00 NA 0 \$ PEOPLES NATIONAL 3 \$479,834.72 0.49% 0 \$0.00 NA 0 \$ PINNACLE CAPITAL MORTGAGE CORPORATION, A 12 \$1,973,980.10 2% 0 \$0.00 NA 0 \$ CALIFORNIA CORPORATION PLATINUM MORTGAGE, 1 \$150,034.09 0.15% 0 \$0.00 NA 0 \$		3	\$481,800.00	0.49%	\$0.00	NA 0 \$0.
INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, 1 \$1,973,980.10 2% 0 \$0.00 NA 0\$ \$472,000.00 0.48% 0 \$0.00 NA 0\$	·	1	\$164,000.00	0.17%	\$0.00	NA 0 \$0.
BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, 1 \$1,973,980.10 \$1,973,980.10 \$1,973,980.10 \$1,973,980.10 \$2% 0 \$0.00 \$0.00 NA 0\$ \$472,000.00 \$0.48% 0 \$0.00 NA 0\$		3	\$481,161.33	0.49%	\$0.00	NA 0 \$0.
MORTGAGE CORPORATION, A 12 \$1,973,980.10 2% 0 \$0.00 NA 0 \$ CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, 1 \$150,034.09 0.15% 0 \$0.00 NA 0 \$		3	\$479,834.72	0.49%	\$0.00	NA 0 \$0.
INC. 3 \$472,000.00 0.48% 0 \$0.00 NA 0 \$ PLAZA HOME MORTGAGE, 1 \$150,034,09 0.15% 0 \$0.00 NA 0 \$	MORTGAGE CORPORATION, A CALIFORNIA	12	\$1,973,980.10	2%	\$0.00	NA 0 \$0.
1 11 \$150.034.09F 0.15%IOF \$0.00F NAIOIS	· · · · · · · · · · · · · · · · · · ·	3	\$472,000.00	0.48%	\$0.00	NA 0 \$0.
		1	\$150,034.09	0.15%	\$0.00	NA 0 \$0.

PMAC LENDING SERVICES, INC.	9	\$1,453,050.00	1.47%	\$0.00	NA	0 \$	60.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0 \$	60.0
PRIORITY HOME LENDING LLC	1	\$173,381.59	0.18%	\$0.00	NA	0 \$	60.0
PROSPERITY HOME MORTGAGE, LLC	2	\$322,405.00	0.33%	\$0.00	NA	0 \$	50.0
PROVIDENT SAVINGS BANK, FSB	3	\$481,319.81	0.49%	\$0.00	NA	0\$	60.0
R P FUNDING, INC	1	\$156,000.00	0.16%	0 \$0.00	NA	0\$	80.
RANDOLPH SAVINGS BANK	1	\$155,250.00	0.16%	\$0.00		Ш	
RANLIFE, INC.	2	\$316,350.00	0.32%	0.00			
RENASANT BANK	2	\$340,281.00	0.34%	\$0.00	NA	0\$	60.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,820.00	0.16%	\$0.00	NA	0\$	80.0
RESIDENTIAL BANCORP	1	\$163,200.00	0.17%		NA	0\$	60.
RESMAC, INC	1	\$152,800.00	0.15%	0 \$0.00	NA	0\$	80.
RF MORTGAGE AND INVESTMENT CORP	1	\$157,301.85	0.16%	\$0.00	NA	0\$	50.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$486,926.07	0.49%	\$0.00	NA	0\$	60.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,250.00	0.16%	\$0.00	NA	0\$	50.0
ROCKY MOUNTAIN BANK	1	\$155,609.39	0.16%	0.00	NA	0\$	50.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,095.50	0.32%	\$0.00	NA	0\$	60.0
SACRAMENTO 1ST MORTGAGE INC	1	\$151,708.89	0.15%	\$0.00	NA	0\$	60.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,029.00	0.33%	\$0.00	NA	0 \$	80.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,375.00	0.65%	\$0.00	NA	0\$	60.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$620,522.00	0.63%	\$0.00	NA	0\$	80.0
SENTE MORTGAGE, INC.	1	\$162,000.00	0.16%	0 \$0.00	NA	0 \$	50.
SFMC, LP	1	\$161,500.00	0.16%	0 \$0.00	NA	0\$	50.
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.17%	\$0.00	NA	0\$	50.0
SHEA MORTGAGE INC.	1	\$163,400.00	0.17%	\$0.00	NA	0 \$	50.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,223,068.09	2.25%	\$0.00	NA	0 \$	60.0
	1	\$169,600.00	0.17%	0 \$0.00	NA	0\$	50.

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0.16%	0 \$0.00	NA 0	\$0.
0.15%	0 \$0.00	NA 0	\$0.
0.31%	\$0.00	NA 0	\$0.0
0.66%	\$0.00	NA 0	\$0.0
0.16%	0 \$0.00	NA 0 5	\$0.0
0.48%	0 \$0.00	NA 0	\$0.0
0.16%	0 \$0.00	NA 0	\$0.
0.66%	0 \$0.00	NA 0	\$0.0
0.16%	0 \$0.00	NA 0 5	\$0.
0.16%	0 \$0.00	NA 0	\$0.
0.17%	0 \$0.00	NA 0	\$0.0
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0.15%	\$0.00		
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MORTGAGE GROUP	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD					
TOTAL MORTGAGE SERVICES, LLC UMPQUA BANK, AN OREGON STATE 1 S159,074.05 0.16% 0 S0.00 NA 0 S0		\sqcup				
SERVICES, LLC		1	\$172,000.00	0.17%	\$0.00	NA 0 \$0
OREGON STATE 1 \$159,074.05 0.16% 0 \$0.00 NA 0 \$0	SERVICES, LLC	2	\$317,750.00	0.32%	\$0.00	NA 0 \$0
CORP., A CORPORATION 4 \$643,600.00 0.55% 0 \$0.00 NA 0 \$0 \$0.00 NA	OREGON STATE	1	\$159,074.05	0.16%	\$0.00	NA 0 \$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC US MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC. 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0.00 N		4	\$645,600.00	0.65%	\$0.00	NA 0 \$0
FINANCIAL CORP	UNITED MORTGAGE CORP., A NEW YORK	1	\$155,250.00	0.16%	\$0.00	NA 0 \$0
MORTGAGE 2 \$336,300.00 0.34% 0 \$0.00 NA 0 \$0		1	\$153,000.00	0.15%	\$0.00	NA 0 \$0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSIAL LENDING 2 \$334,000.00 0.34% 0 \$0.00 NA 0 \$0 \$		2	\$336,300.00	0.34%	\$0.00	NA 0 \$0
UNIVERSAL LENDING	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$665,862.00	0.67% (\$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$171,700.00 0.17% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	UNIVERSAL LENDING	2	\$334,000.00	0.34%	\$0.00	NA 0 \$0
GROUP, LLC		1	\$171,700.00	0.17%	\$0.00	NA 0 \$0
US MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION, A 5 \$806,593.00 0.82% 0 \$0.00 NA 0 \$0 VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A 5 \$806,593.00 0.82% 0 \$0.00 NA 0 \$0 VANDYK MORTGAGE CORPORATION, A 5 \$493,970.00 0.5% 0 \$0.00 NA 0 \$0 VANGUARD FUNDING LLC 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0 VENTA FINANCIAL GROUP INC VENTA FINANCIAL GROUP, INC A NEVADA CORPO VENTA FINANCIAL GROUP, INC, A NEVADA CORPO VENTA FINANCIAL GROUP, INC., A NEVADA CORPO VENTA FINANCIAL GROUP, INC., A NEVADA 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0 VERITAS FUNDING, LLC 3 \$477,329.10 0.48% 0 \$0.00 NA 0 \$0		1	\$168,150.00	0.17%	\$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A Substitute of the state of the	US MORTGAGE	1	\$159,750.00	0.16%	\$0.00	NA 0 \$0
CORPORATION, A CORPORATION 3 \$493,970.00 0.5% 0 \$0.00 NA 0 \$0 \$0 \$0.00 VANGUARD FUNDING LLC 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0 \$0.00 VENTA FINANCIAL GROUP INC 1 \$163,203.66 0.17% 0 \$0.00 NA 0 \$0 \$0 \$0.00 VENTA FINANCIAL GROUP, INC A NEVADA 1 \$173,281.71 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0 VENTA FINANCIAL GROUP, INC., A NEVADA 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0 \$0 CORPORATION VERITAS FUNDING, LLC 3 \$477,329.10 0.48% 0 \$0.00 NA 0 \$0	CORPORATION, A	5	\$806,593.00	0.82%	\$0.00	NA 0 \$0
VENTA FINANCIAL GROUP INC 1 \$163,203.66 0.17% 0 \$0.00 NA 0 \$0 VENTA FINANCIAL GROUP, INC A NEVADA CORPO 1 \$173,281.71 0.18% 0 \$0.00 NA 0 \$0 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0 VERITAS FUNDING, LLC 3 \$477,329.10 0.48% 0 \$0.00 NA 0 \$0	CORPORATION, A	3	\$493,970.00	0.5%	\$0.00	NA 0 \$0
GROUP INC VENTA FINANCIAL GROUP, INC A NEVADA CORPO VENTA FINANCIAL GROUP, INC A NEVADA CORPO VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC 1 \$163,203.66 0.17% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	VANGUARD FUNDING LLC	1	\$152,000.00	0.15%	\$0.00	NA 0 \$0
GROUP, INC A NEVADA 1 \$173,281.71 0.18% 0 \$0.00 NA 0 \$0 CORPO VENTA FINANCIAL GROUP, INC., A NEVADA 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0 CORPORATION VERITAS FUNDING, LLC 3 \$477,329.10 0.48% 0 \$0.00 NA 0 \$0		1	\$163,203.66	0.17%	\$0.00	NA 0 \$0
GROUP, INC., A NEVADA 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0 CORPORATION	GROUP, INC A NEVADA	1	\$173,281.71	0.18%	\$0.00	NA 0 \$0
VERITAS FUNDING, LLC 3 \$477,329.10 0.48% 0 \$0.00 NA 0 \$0	GROUP, INC., A NEVADA	1	\$161,500.00	0.16%	\$0.00	NA 0 \$0
		3	\$477,329.10	0.48%	\$0.00	NA 0 \$0
		1	\$160,000.00	0.16%	\$0.00	

	VERMONT FEDERAL CREDIT UNION	ı <u>_</u>						<u>_</u>
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,975.00	0.16% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$647,692.26	0.66% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,600.00	0.34% 0	\$0.00	NA		
	WALLICK & VOLK, INC	1	\$159,812.15	0.16% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$155,000.00	0.16% 0	\$0.00	NA	_	
	WASHINGTON TRUST BANK	2	\$322,990.00	0.33% 0	\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION	1	\$172,592.37	0.17% 0	\$0.00	NA	Ш	
<u> </u>	WELLS FARGO BANK, N.A.	2	\$320,074.47	0.32% 0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$167,200.00	0.17% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,652.71	0.16% 0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$166,040.83	0.17% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$343,184.85	0.35% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$470,970.00	0.48% 0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$154,715.00	0.16% 0	\$0.00	NA	Н	
	Unavailable	1	\$167,250.00	0.18% 0	\$0.00	NA	-	-
Total		610	\$98,847,192.47	100% 0	\$0.00		0	\$0
		—					\sqcup	<u></u>
3138WDJY8	1ST SECURITY BANK OF WASHINGTON	1	\$174,931.66	0.49% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,253.00	3.67% 0	\$0.00	NA	0	\$0
	ACADEMY NORTGAGE CORPORATION	1	\$188,443.49	0.53% 0	\$0.00	NA	Ш	
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$192,000.00	0.54% 0	\$0.00	NA	0	\$0

INC.								
ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,776.51	0.52%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	1.04%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$198,960.65	0.56%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	2	\$391,800.00	1.11%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,900.00	0.53%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,650.00	0.5%	0	\$0.00	NA	0	\$0.
ASSENT, INC.	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	3	\$574,870.00	1.62%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	1	\$190,023.00	0.54%	0	\$0.00	NA		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$538,200.00	1.52%		\$0.00	NA		
BANK OF ENGLAND	2	\$375,600.00	1.06%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	2	\$362,600.00	1.02%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK N.A.	1	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,750.00	0.56%	0	\$0.00	NA	0	\$0.
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	4	\$763,443.16	2.16%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,353.00	0.51%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$187,425.00	0.53%	0	\$0.00	NA	0	<u>\$0</u> .
CS FINANCIAL, INC.	1	\$184,800.00	0.52%	0	\$0.00	NA		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,296.43	0.52%	0	\$0.00			
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.

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1	\$183,750.00	0.52%	\$0.00	NA 0 \$0
1	\$184,785.00	0.52%	\$0.00	NA 0 \$0
4	\$733,505.00	2.07%	\$0.00	NA 0 \$0
4	\$747,154.30	2.11%	\$0.00	NA 0 \$0
1	\$179,099.00	0.51%	\$0.00	NA 0 \$0
1	\$183,000.00	0.52%	\$0.00	
1	\$176,000.00			
2	\$395,500.00	1.12%	0 \$0.00	NA 0 \$0
1	\$195,750.00	0.55%	\$0.00	NA 0 \$0
1	\$175,800.00	0.5%	\$0.00	NA 0 \$0
1	\$179,500.00	0.51%	\$0.00	NA 0 \$0
2	\$391,350.00	1.11%	0 \$0.00	NA 0 \$0
2	\$360,299.49	1.02%	\$0.00	NA 0 \$0
1	\$178,500.00	0.5%	0 \$0.00	NA 0 \$0
1	\$194,500.00			
6	\$1,130,394.72	3.19%	\$0.00	NA 0 \$0
1	\$175,500.00	0.5%	\$0.00	NA 0 \$0
1	\$184,000.00	0.52%	0 \$0.00	NA 0 \$0
3	\$572,041.75	1.62%	\$0.00	NA 0 \$0
2	\$367,773.69	1.04% (\$0.00	NA 0 \$0
1	\$188,704.89	0.53%	0.00	NA 0 \$0
2	\$378,875.00	1.07%	\$0.00	NA 0 \$0
1	\$187,000.00	0.53%	\$0.00	NA 0 \$0
	1	1 \$183,750.00 1 \$184,785.00 4 \$733,505.00 4 \$747,154.30 1 \$179,099.00 1 \$183,000.00 2 \$395,500.00 1 \$175,800.00 1 \$175,800.00 2 \$391,350.00 2 \$391,350.00 2 \$360,299.49 1 \$178,500.00 1 \$178,500.00 1 \$179,500.00 1 \$178,500.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00 2 \$367,773.69 1 \$188,704.89 2 \$378,875.00	1 \$183,750.00 0.52% 1 \$184,785.00 0.52% 4 \$733,505.00 2.07% 4 \$747,154.30 2.11% 1 \$179,099.00 0.51% 1 \$183,000.00 0.52% 1 \$176,000.00 0.5% 2 \$395,500.00 1.12% 1 \$175,800.00 0.55% 1 \$179,500.00 0.51% 2 \$391,350.00 1.11% 2 \$360,299.49 1.02% 1 \$178,500.00 0.5% 1 \$178,500.00 0.55% 6 \$1,130,394.72 3.19% 1 \$175,500.00 0.52% 3 \$572,041.75 1.62% 2 \$367,773.69 1.04% 1 \$188,704.89 0.53% 2 \$378,875.00 1.07%	1 \$183,750.00 0.52% 0 \$0.00 1 \$184,785.00 0.52% 0 \$0.00 4 \$733,505.00 2.07% 0 \$0.00 1 \$179,099.00 0.51% 0 \$0.00 1 \$183,000.00 0.52% 0 \$0.00 1 \$176,000.00 0.52% 0 \$0.00 2 \$395,500.00 1.12% 0 \$0.00 1 \$175,800.00 0.55% 0 \$0.00 1 \$179,500.00 0.51% 0 \$0.00 2 \$391,350.00 1.11% 0 \$0.00 2 \$360,299.49 1.02% 0 \$0.00 1 \$178,500.00 0.55% 0 \$0.00 1 \$178,500.00 0.55% 0 \$0.00 1 \$178,500.00 0.55% 0 \$0.00 1 \$175,500.00 0.55% 0 \$0.00 1 \$184,000.00 0.55% 0 \$0.00 2 \$367,773.69 1.04% 0 \$0.00 2 \$367,773.69 1.04% 0 \$0.00 2 \$378,875.00 1.07% 0 \$0.00

KINECTA FEDERAL	,								
CREDIT UNION					Ц			Ļ	
LEADERONE FINAN CORPORATION	ICIAL 1	\$1	75,200.00	0.49%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT U	NION 1	\$1	77,600.00	0.5%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM,	LLC 2	\$3	73,532.64	1.05%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL, A NEW CORPORATION	YORK 1	\$1	91,774.59	0.54%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORT COMPANY INC. A MASSACHUSETTS CORPORATION	CGAGE 2	\$3	59,600.00	1.02%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORT CORP.	GAGE 1	\$1	93,900.00	0.55%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE IN	NC 1	\$1	96,419.13	0.55%	0	\$0.00	NA	0	\$0.0
MOUND CITY BANK	X 1	\$1	79,450.00	0.51%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$3	93,750.00	1.11%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTO	GAGE 2	\$3	55,205.00	1%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTO	GAGE, 2	\$3	64,100.00	1.03%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	3	\$5	49,587.33	1.55%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$1	93,500.00	0.55%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LO INC.	OANS, 1	\$1	79,783.72	0.51%	0	\$0.00	NA	. 0	\$0.0
NETWORK FUNDING	G, L.P. 1	\$1	81,900.00	0.51%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM LENDING	1	\$1	75,750.00	0.5%	0	\$0.00	NA	0	\$0.0
OCMBC, INC	1	\$1	83,000.00	0.52%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BA	ANK 1	\$1	83,200.00	0.52%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, IN	IC. 1	\$1	88,000.00	0.53%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUI' MORTGAGE, LLC	ГҮ 1	\$1	82,250.00	0.51%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUI' MORTGAGE, LLC*.	ГҮ 1	\$1	99,500.00	0.56%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUI' MORTGAGE, LLC.	тү з	\$5	86,800.00	1.66%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MOR' GROUP, INC.	TGAGE 1	\$1	95,000.00	0.55%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORA	TION 2	\$3	59,668.92	1.02%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUINC.	UITY, 2	\$3	66,793.66	1.04%	0	\$0.00	NA	. 0	\$0.0
PEOPLES NATIONAL BANK	L 2	\$3	85,209.50	1.09%	0	\$0.00	NA	0	\$0.0
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2	\$388,000.00	1.1%(\$0.00	NA 0 \$0
1	\$186,200.00	0.53% (\$0.00	NA 0 \$0
1	\$188,800.00	0.53% (\$0.00	NA 0 \$0
3	\$565,850.00	1.6%	\$0.00	
1	\$178,000.00	0.5%	\$0.00	NA 0 \$0
1	\$182,319.97	0.51%	\$0.00	NA 0 \$0
1	\$177,510.00		·	
1	\$192,000.00	0.54%	\$0.00	NA 0 \$0
1	\$199,920.00	0.56%	\$0.00	NA 0 \$0
2	\$363,867.41	1.03%	\$0.00	NA 0 \$0
1	\$178,000.00	0.5%	\$0.00	NA 0 \$0
1	\$183,991.00	0.52%	\$0.00	NA 0 \$0
1	\$188,413.27	0.53%	\$0.00	NA 0 \$0
1	\$181,666.38	0.51%	\$0.00	
2	\$356,910.00	1.01%	\$0.00	NA 0 \$0
1	\$192,000.00	0.54%	\$0.00	NA 0 \$0
1	\$180,000.00	0.51%	\$0.00	NA 0 \$0
1	\$193,800.00	0.55%	\$0.00	NA 0 \$0
3	\$552,457.37	1.56% (\$0.00	NA 0 \$0
6	\$1,124,800.00	3.18%	\$0.00	NA 0 \$0
1	\$195,000.00	0.55%	\$0.00	NA 0 \$0
11	\$2,051,886.42	5.79% (\$0.00	NA 0 \$0
1	\$198,720.00	0.56%	\$0.00	NA 0 \$0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,200.00 1 \$188,800.00 3 \$565,850.00 1 \$178,000.00 1 \$182,319.97 1 \$177,510.00 1 \$192,000.00 1 \$199,920.00 2 \$363,867.41 1 \$178,000.00 1 \$183,991.00 1 \$188,413.27 1 \$181,666.38 2 \$356,910.00 1 \$192,000.00 1 \$192,000.00 1 \$193,800.00 1 \$193,800.00 1 \$193,800.00 1 \$194,800.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00	1 \$186,200.00 0.53% 1 \$188,800.00 0.53% 3 \$565,850.00 1.6% 1 \$178,000.00 0.5% 1 \$182,319.97 0.51% 1 \$192,000.00 0.54% 1 \$192,000.00 0.56% 2 \$363,867.41 1.03% 1 \$178,000.00 0.5% 1 \$183,991.00 0.52% 1 \$188,413.27 0.53% 1 \$181,666.38 0.51% 2 \$356,910.00 1.01% 1 \$192,000.00 0.54% 1 \$193,800.00 0.55% 3 \$552,457.37 1.56% 6 \$1,124,800.00 3.18% 1 \$195,000.00 0.55% 1 \$195,000.00 5.79%	1 \$186,200.00 0.53% 0 \$0.00 1 \$188,800.00 0.53% 0 \$0.00 3 \$565,850.00 1.6% 0 \$0.00 1 \$178,000.00 0.5% 0 \$0.00 1 \$177,510.00 0.5% 0 \$0.00 1 \$192,000.00 0.54% 0 \$0.00 1 \$199,920.00 0.56% 0 \$0.00 2 \$363,867.41 1.03% 0 \$0.00 1 \$178,000.00 0.5% 0 \$0.00 1 \$188,413.27 0.53% 0 \$0.00 1 \$181,666.38 0.51% 0 \$0.00 1 \$192,000.00 0.54% 0 \$0.00 1 \$180,000.00 0.51% 0 \$0.00 1 \$193,800.00 0.55% 0 \$0.00 3 \$552,457.37 1.56% 0 \$0.00 1 \$195,000.00 0.55% 0 \$0.00 1 \$195,000.00 0.55% 0 \$0.00 1 \$195,000.00 55% 0 \$0.00

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	SWBC MORTGAGE CORPORATION	_1	\$197,425.06	0.56% 0	\$0.00	NA	0 \$
	THE HOME LENDING GROUP LLC	1	\$179,783.72	0.51% 0	\$0.00	NA	0 \$
	THE MONEY HOUSE INC	1	\$184,300.00	0.52% 0	\$0.00	NA	0 \$
	TROPICAL FINANCIAL CREDIT UNION	1	\$184,782.80	0.52% 0	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	3	\$550,078.52	1.55% 0	\$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,250.00	0.54% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$363,788.13	1.03% 0	\$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.54% 0	\$0.00	NA	0\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.55% 0	\$0.00	NA	0\$	
	VENTA FINANCIAL GROUP, INC	1	\$179,788.67	0.51% 0	\$0.00	NA	0\$
	VERITAS FUNDING, LLC	2	\$372,674.00	1.05% 0	\$0.00	NA	0\$
	VYSTAR CREDIT UNION	1	\$190,400.00	0.54% 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.54% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$186,700.00	0.53% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,879.16	0.53% 0	\$0.00	NA	0 \$
	WISCONSIN BANK & TRUST	1	\$179,788.67	0.51% 0	\$0.00	NA	0\$
	Unavailable	1	\$181,181.94	0.47% 0	\$0.00	NA	-
Total		190	\$35,414,070.72	100% 0	\$0.00		0 \$
3138WDJZ5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$77,250.00	0.28% 0	\$0.00	NA	0\$
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.18% 0	\$0.00	NA	0\$
		1	\$54,375.00	0.2% 0	\$0.00	NA	0 \$

72500WATERSTONE MORTGAGE								
CORPORATION	\longrightarrow			\perp		 '	Ţ,	<u> </u>
ACADEMY MORTGAGE CORPORATION	9	\$564,270.00	2.03%	0	\$0.00	NA	0	\$0.
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,600.00	0.26%	0	\$0.00	NA	. 0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,600.00	0.16%	0	\$0.00	NA	0	\$0.
AFFILIATED BANK	1	\$59,500.00	0.21%	0	\$0.00	NA	0	\$0.
AFFILIATED MORTGAGE COMPANY	1	\$62,550.00	0.22%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES LLC	1	\$71,830.58	0.26%	0	\$0.00	NA	. 0	\$0.
ALLIANT BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP INC	1	\$63,125.80	0.23%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$73,250.00	0.26%	Ц	·		_	
AMCAP MORTGAGE, LTD.	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE INC	1	\$47,441.60	0.17%	0	\$0.00	NA	.0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	11	\$744,452.00	2.68%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	5	\$309,000.00	1.11%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	2	\$143,670.00	0.52%	0	\$0.00	NA	.0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$91,599.99	0.33%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	10	\$518,863.00	1.87%	0	\$0.00	NA	.0	\$0.
AMERIFIRST FINANCIAL INC	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC.	1	\$74,000.00	0.27%	H				
AMERIHOME PLATINUM	1	\$57,600.00	0.21%	0	\$0.00	NA	.0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,250.00	0.35%	0	\$0.00	NA	.0	\$0.
ARMSTRONG BANK		\$52,250.00	0.19%	n	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.00	0.19%					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,200.00	0.49%	0	\$0.00	NA	0	\$0.
AUBRUNBANK	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$0.

AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$62,400.00	0.22%	\$0.00	NA	0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$142,825.00	0.51%	\$0.00	NA	0 \$0.
BANCO POPULAR DE PUERTO RICO	2	\$111,859.78	0.4%	\$0.00	NA	0 \$0.
BANK MIDWEST, AN IOWA CORPORATION	1	\$46,400.00	0.17%	\$0.00		0 \$0.
BANK OF ENGLAND	1	\$72,119.10	0.26%	\$0.00	NA	0 \$0.
BANK OF ENGLAND, A CORPORATION	1	\$63,750.00	0.23%	\$0.00	NA	0 \$0.
BAY EQUITY LLC	2	\$162,400.00	0.58%	\$0.00	NA	0 \$0.
BENCHMARK COMMUNITY BANK	1	\$53,650.00	0.19% (\$0.00		0 \$0.
BLACKHAWK BANK	2	\$117,800.00	0.42% (1	1	0 \$0.
BLUELEAF LENDING, LLC	1	\$77,600.00	0.28%	\$0.00	NA	0 \$0.
BROKER SETTLEMENT SERVICES INC.	1	\$76,000.00	0.27%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$283,225.00	1.02%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$73,210.00	0.26%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$148,515.00	0.53%	\$0.00	NA	0 \$0.
CAVALIER MORTGAGE GROUP, INC	1	\$75,222.58	0.27%	\$0.00	NA	0 \$0.
CENDERA FUNDING, INC.	1	\$75,200.00	0.27%	\$0.00	NA	0 \$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,400.00	0.25%	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	2	\$137,600.00	0.49%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$71,960.00	0.26% (\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES INC.	1	\$65,710.00	0.24%	\$0.00	NA	0 \$0.
CITIBANK NA FKA CITIMORTGAGE	1	\$43,664.58	0.16%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK, DIVISION O	1	\$50,256.69	0.18%	\$0.00	NA	0 \$0.
CITY & COUNTY CREDIT UNION	1	\$80,000.00	0.29%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,500.00	0.19% (\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$149,160.00	0.54%			0 \$0.
	1	\$50,000.00	0.18%	\$0.00	NA	0 \$0.

COMMUNITY BANK & TRUST								
COMMUNITY FIRST NATIONAL BANK	2	\$139,170.00	0.5%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$80,250.00	0.29%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	2	\$139,100.00	0.5%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$62,900.00	0.23%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD.	2	\$142,750.00	0.51%	0	\$0.00	NA	0	\$0.
COVE FEDERAL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$56,700.00	0.2%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,919.48	0.23%	0	\$0.00	NA	0	\$0.
CU COMMUNITY CREDIT UNION	1	\$49,200.00	0.18%	0	\$0.00	NA	0	\$0.0
DAKOTA WEST CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC - COR	1	\$74,385.00	0.27%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$77,520.00	0.28%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$80,800.00	0.29%	0	\$0.00	NA	0	\$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,050.00	0.22%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$285,170.00	1.03%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$234,995.00	0.85%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$114,750.00	0.41%	0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,922.51	0.24%	0	\$0.00	NA	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$153,100.00	0.55%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,208,387.00	4.35%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS UNION BANK	1	\$39,770.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	4	\$214,750.00	0.77%	0	\$0.00	NA	0	\$0.
FEDCOM CREDIT UNION	1	\$76,075.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	2	\$121,166.67	0.44%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK, N.A.	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,300.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	2	\$98,864.90	0.36%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,050.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$157,600.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$52,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$95,250.00	0.34%	0	\$0.00	NA	0	\$0.
	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.
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FIRST OKLAHOMA MORTGAGE						
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,166.35	0.26%	\$0.00	NA 0 \$	80.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,600.00	0.21%	\$0.00	NA 0 \$	80.
FIRST STATE BANK OF ILLINOIS	2	\$128,275.00	0.46%	\$0.00	NA 0 \$	s0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.27%	\$0.00	NA 0 \$	60.
FIRST UNITED BANK AND TRUST COMPANY	4	\$261,375.00	0.94%	\$0.00	NA 0 \$	60.
FIRST UNITED FEDERAL CREDIT UNION	1	\$52,000.00	0.19%	\$0.00	NA 0 \$	60.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,800.00	0.2%	\$0.00	NA 0 \$	60.
FIRSTBANK	1	\$71,911.47	0.26%	\$0.00	NA 0 \$	60.
FIRSTMERIT BANK, N.A.	9	\$523,390.00	1.88%	\$0.00	NA 0 \$	60.
FULTON BANK, N.A.	3	\$183,800.00	0.66%	\$0.00	NA 0 \$	80.
GEO CORP INC,	1	\$75,600.00	0.27%	\$0.00	NA 0 \$	60.
GLOBAL ONE LENDING INC.	1	\$78,006.99	0.28%	\$0.00	NA 0 \$	60.
GMFS, LLC	1	\$68,400.00	0.25%	\$0.00	NA 0 \$	60.
GREAT SOUTHERN BANK	1	\$44,000.00	0.16%	\$0.00	NA 0 \$	
GREAT WESTERN BANK	1	\$84,000.00	0.3%	\$0.00	NA 0 \$	
GREATER NEVADA MORTGAGE	1	\$77,900.00	0.28%		NA 0 \$	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$65,365.83	0.24%	\$0.00	NA 0 \$	60.
GSF MORTGAGE CORPORATION	1	\$69,000.00	0.25%	\$0.00	NA 0 \$	60.
GTE FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	\$0.00	NA 0 \$	60.
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.14%	\$0.00	NA 0 \$	60.
GVC MORTGAGE, INC.	1	\$68,788.35	0.25%	\$0.00	NA 0 \$	60.
HALLMARK HOME MORTGAGE LLC	1	\$54,654.25	0.2%	\$0.00	NA 0 \$	60.
HAMILTON GROUP FUNDING, INC	1	\$84,654.00	0.3%	\$0.00	NA 0 \$	60.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$17,878.99	0.06%	\$0.00	NA 0 \$	50.
HOME SOLUTION LENDERS	1	\$56,631.87	0.2%	\$0.00	NA 0 \$	50.
	7	\$489,463.05	1.76%	\$0.00	NA 0 \$	60.

IEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE WORK IZON BANK, N.A. STONIAN MORTGAGE	9	\$599,285.74	2.15%					
, , ,	4				\$0.00			
STONIAN MORTGAGE	4	\$236,760.00	0.85%	0	\$0.00	NA	0	\$0.
UP, INC	2	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.
IABANK MORTGAGE PANY	3	\$199,415.32	0.72%	0	\$0.00	NA	0	\$0.
HO CENTRAL CREDIT	1	\$71,400.00		_	\$0.00		Ш	
AC MORTGAEG CORP.	1	\$52,210.00			t to the second		$\boldsymbol{-}$	
AC MORTGAGE CORP.	1	\$67,500.00		_			-	
	1	\$61,427.80	0.22%	0	\$0.00	NA	0	<u>\$0.</u>
NITE MORTGAGE VICES LLC, A NSYLVANIA LIMITED SILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.
NTA MORTGAGE INC.	1	\$77,520.00	0.28%	0	\$0.00	NA	0	\$ 0.
GHT CREDIT UNION	2	\$125,497.61	0.45%	0	\$0.00	NA	0	\$0.
RNATIONAL BANK OMMERCE	1	\$57,000.00	0.2%	0	\$0.00			
TUCKY HOUSING PORATION	1	\$45,590.00	0.16%	0	\$0.00	NA	0	\$0.
ECTA FEDERAL DIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT ON	1	\$41,947.16	0.15%	0	\$0.00	NA	0	\$0.
E MICHIGAN CREDIT ON	2	\$106,052.23	0.38%	0	\$0.00	NA	0	\$0.
DMARK CREDIT DN	1	\$81,600.00	0.29%	0	\$0.00	NA	0	\$0.
PORATION	3	\$231,525.00	0.83%	0	\$0.00	NA	0	\$0.
TGAGE GROUP	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.
TGAGE CORPORATIO	1	\$84,100.00	0.3%	0	\$0.00	NA	0	\$0.
PANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.
ŕ	4	\$262,200.00		_	\$0.00		Ш	
·	1						\mathbf{r}	
N STREET BANK, A	1	\$48,000.00 \$33,750.00		_	\$0.00 \$0.00		1 1	
	IABANK MORTGAGE PANY IO CENTRAL CREDIT ON C MORTGAEG CORP. C MORTGAGE CORP	IABANK MORTGAGE PANY IO CENTRAL CREDIT ON CC MORTGAEG CORP. IL CENTRAL CREDIT ON CC MORTGAEG CORP. IL CENTRAL CREDIT ON CC MORTGAEG CORP. IL CENTRAL CREDIT ON CENTRAL CREDIT ON COMPANY INTE MORTGAGE VICES LLC, A ONSYLVANIA LIMITED ILITY COMPANY INTA MORTGAGE INC. IL CHARLE OF THE CREDIT ON COMPANY INTA MORTGAGE INC. IL CHARLE OF THE CREDIT ON COMPANY INTA MORTGAGE INC. IL CHARLE OF THE CREDIT ON COMPANY INTA MORTGAGE INC. IL CHARLE OF THE CREDIT ON COMPANY INTA MORTGAGE INC. IL CHARLE OF THE CREDIT ON COMPANY INTA MORTGAGE INC. IL CHARLE OF THE CREDIT ON COMPANY INTA MORTGAGE INC. IL CHARLE OF THE CREDIT ON COMPANY INTA MORTGAGE INC. IL CHARLE OF THE CREDIT ON COMPANY INTA MORTGAGE INTO THE CREDIT ON COMPANY INTA MORTGAGE INTO THE CREDIT ON COMPANY INTA MORTGAGE INTO THE CREDIT ON COMPANY INTA MORTGAGE INTO THE CREDIT ON COMPANY INTA MORTGAGE INTO THE CREDIT ON COMPANY INTA MORTGAGE INTO THE CREDIT ON COMPANY INTA MORTGAGE INTO THE CREDIT ON COMPANY IN	Sample S	ABANK MORTGAGE APANY APA	ABANK MORTGAGE ABANK MORTGAGE PANY ABANK MORTGAGE PANY ABANK MORTGAGE PANY ABANK MORTGAGE PANY ABANK MORTGAGE ABANK MORTGAGE ABANK MORTGAGE ABANK MORTGAGE ABANK MITE MORTGAGE ABANK MORTGAGE ABANG	ABANK MORTGAGE ABANY ABA	ABBANK MORTGAGE	ABBANK MORTGAGE 3 \$199,415.32 0.72% 0 \$0.00 NA 0

BANK						Ш	
MARSHALL COMMUNITY CREDIT UNION	1	\$53,200.00	0.19%	0 \$0.	00 NA	0.	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$55,934.26	0.2%	0 \$0.	00 NA	. 0 5	\$0.
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$71,913.49	0.26%	0 \$0.	00 NA	.05	\$0.
MEGASTAR FINANCIAL CORP	2	\$111,712.00	0.4%	0 \$0.	00 NA	.05	\$0.
MEMBER HOME LOAN, LLC	2	\$144,045.00	0.52%	0 \$0.	00 NA	0.5	\$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,400.00	0.2%	0 \$0.	00 NA	.05	\$0.
MICHIGAN MUTUAL, INC.	1	\$59,755.00	0.21%	0 \$0.	00 NA	0.5	\$0.
MID AMERICA MORTGAGE	1	\$37,500.00	0.13%	0 \$0.	00 NA	.05	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,700.00	0.16%	0 \$0.	00 NA	.05	\$0.
MIDWESTONE BANK	1	\$61,500.00	0.22%	0 \$0.	00 NA	0.5	\$0.
MONARCH BANK	1	\$56,000.00	0.2%	0 \$0.	00 NA	0.5	\$0.
MORTGAGE CENTER, LLC	1	\$40,720.00	0.15%	0 \$0.	00 NA	0.5	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,385.00	0.28%	0 \$0.	00 NA	.05	\$0.
MOVEMENT MORTGAGE	1	\$66,025.00	0.24%	0 \$0.	00 NA	0.5	\$0.
MOVEMENT MORTGAGE, LLC	7	\$422,266.00	1.52%		00 NA	.05	\$0.
MUFG UNION BANK, N.A.	2	\$122,088.06	0.44%	0 \$0.	00 NA	0.5	\$0.
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.19%	0 \$0.	00 NA	.05	\$0.
NATIONAL BANK OF COMMERCE	1	\$53,100.00	0.19%	0 \$0.	00 NA	.05	\$0.
NATIONS DIRECT MORTGAGE, LLC.	3	\$217,500.00	0.78%	0 \$0.	00 NA	.05	\$0.
NAVY FEDERAL CREDIT UNION	1	\$54,150.00	0.19%	0 \$0.	00 NA	.05	\$0.
NCB, FSB	2	\$103,500.00	0.37%	0 \$0.	00 NA	0.5	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,500.00	0.18%	0 \$0.	00 NA	.05	\$0.
NETWORK FUNDING, L.P.	1	\$65,600.00	0.24%	0 \$0.	00 NA	0.5	\$0.
NFM, INC. DBA NFM LENDING	1	\$77,600.00	0.28%	0 \$0.	00 NA	.05	\$0.
NODAWAY VALLEY BANK	1	\$60,000.00	0.22%	0 \$0.	00 NA	0.5	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,375.00	0.27%	0 \$0.	00 NA	.05	\$0.

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,200.00	0.18%	0 \$0.00	0 NA 0	\$0.
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$66,750.00	0.24%	0 \$0.00	0 NA 0	\$0.0
OPES ADVISORS, INC.	2	\$115,951.94	0.42%	0 \$0.00	0 NA 0	\$0.
PANHANDLE STATE BANK	1	\$28,000.00	0.1%		1	
PEOPLES BANK, A KANSAS CORPORATION	3	\$155,570.00	0.56%			
PEOPLES BANK, A KANSAS CORPORTATION	1	\$59,802.00	0.22%	0 \$0.00	0 NA 0	\$0.
PEOPLES HOME EQUITY, INC.	1	\$71,387.12	0.26%	0 \$0.00	0 NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$367,646.74	1.32%	0 \$0.00	0 NA 0	\$0.0
PINNACLE MORTGAGE, INC.	1	\$84,000.00	0.3%	0 \$0.00	0 NA 0	\$0.
PLAZA HOME MORTGAGE	1	\$56,625.00	0.2%	0 \$0.00	0 NA 0	\$0.
PMAC LENDING SERVICES, INC.	4	\$297,100.00	1.07%	0 \$0.00	0 NA 0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$143,140.00	0.51%	0 \$0.00	0 NA 0	\$0.0
PREMIER HOME MORTGAGE INC	1	\$57,400.00	0.21%	0 \$0.00	0 NA 0	\$0.
PRESTIGE FUNDING SOLUTIONS, LLC DGA DISTINCT FUNDING SOLUTIONS	1	\$69,750.00	0.25%	0 \$0.00	0 NA	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$81,225.00	0.29%	0 \$0.00	0 NA 0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$114,950.00	0.41%			
R P FUNDING, INC	2	\$110,400.00	0.4%		1	T .
RABOBANK, N.A.	1	\$71,250.00	0.26%	0 \$0.00	0 NA 0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.23%			
RESMAC INC	1	\$68,250.00	0.25%	0 \$0.00	0 NA 0	\$0.
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$77,175.00	0.28%	0 \$0.00	0 NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$213,350.00	0.77%	0 \$0.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$56,250.00	0.2%	0 \$0.00	0 NA 0	\$0.0

RUOFF HOME MORTGAGE				Ц				
SANTANDER BANK, N.A.	1	\$42,370.00	0.15%	0	\$0.00	NA	0	\$ 0.
SCOTIABANK DE PUERTO RICO	2	\$143,250.00	0.52%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,224.18	0.27%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	11	\$771,811.00	2.78%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,500.00	0.46%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	2	\$149,660.00	0.54%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$49,878.35	0.18%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$395,900.00	1.42%	0	\$0.00			
SIRVA MORTGAGE, INC.	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$67,600.00	0.24%		\$0.00	NA		
STATEWIDE MORTGAGE, LLC	1	\$83,550.00	0.3%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	5	\$335,080.20	1.2%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$73,600.00	0.26%	0	\$0.00	NA	1	
SUMMIT FUNDING, INC	5	\$310,386.00	1.12%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$79,000.00	0.28%	0	\$0.00	NA		
SUN AMERICAN MORTGAGE COMPANY	1	\$82,500.00	0.3%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	5	\$333,358.00	1.2%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE GREENWOOD'S STATE BANK	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$37,800.00	0.14%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$85,619.68	0.31%	0	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.
THIRD NATIONAL BANK OF SEDALIA	1	\$44,000.00	0.16%			NA		
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$44,800.00	0.16%	0	\$0.00	NA	0	\$0.

	LAKES MORTGAGE FUNDING							L
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,515.84	0.19% 0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$242,325.00	0.87% 0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$79,900.00	0.29% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$150,970.00	0.54% 0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$80,905.00	0.29% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,100.00	0.45% 0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC A NEVADA	1	\$80,750.00	0.29% 0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$32,262.08	0.12% 0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,200.00	0.24% 0	\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,750.00	0.29% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$271,775.00	0.98% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$55,000.00	0.2% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$112,400.00	0.4% 0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$59,926.22	0.22% 0	\$0.00	NA		
Total		437	\$27,809,151.43	100% 0	\$0.00		0	\$0
3138WDKA8	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.27% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$290,400.00	0.36% 0	\$0.00	NA	0	\$ 0
	AFFINITY PLUS FEDERAL	3	\$518,475.43	0.64% 0	\$0.00	NA	0	\$ 0

2 1 1 5 2 2	\$442,000.00 \$80,000.00 \$232,000.00 \$687,458.00	0.1%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0
2	\$232,000.00 \$687,458.00	0.29%	+	·		
2	\$687,458.00		0	\$0.00	NA	0 \$0
2	•	0.85%				
+	#220 000 00		0	\$0.00	NA	0 \$0
1	\$338,000.00	0.42%	0	\$0.00	NA	0 \$0
	\$162,600.00	0.2%	0	\$0.00		0 \$0
3	\$570,067.76	0.7%	0	\$0.00	NA	0 \$0
1	\$192,500.00	0.24%	0	\$0.00	NA	0 \$0
1	\$184,200.00	0.23%	0	\$0.00	NA	0 \$0
1	\$240,000.00	0.3%	0	\$0.00	NA	0\$0
2	\$724,500.00	0.9%	0	\$0.00	NA	0 \$0
1	\$209,600.00	0.26%	0	\$0.00	NA	0 \$0
5	\$886,200.00	1.1%	0	\$0.00	NA	0 \$0
1	\$172,000.00	0.21%	0	\$0.00	NA	0 \$0
1	\$170,000.00	0.21%	0	\$0.00	NA	0 \$0
1	\$292,000.00	0.36%	0	\$0.00	NA	0 \$0
3	\$606,388.20	0.75%	0	\$0.00	NA	0 \$0
2	\$456,534.00	0.56%	0	\$0.00	NA	0 \$0
1	\$225,000.00	0.28%	0	\$0.00	NA	0 \$0
1	\$399,500.00	0.49%	0	\$0.00	NA	0 \$0
1	\$263,900.00	0.33%	0	\$0.00	NA	0 \$0
2	\$322,000.00	0.4%	0	\$0.00	NA	0\$0
1	\$164,800.00	0.2%	0	\$0.00	NA	0 \$0
1	\$250,000.00	0.31%	0	\$0.00	NA	0 \$0
9	\$2,015,350.00	2.49%	0	\$0.00	NA	0 \$0
8	\$1,800,638.66	2.23%	0	\$0.00	NA	0 \$0
1	\$245,000.00	0.3%	0	\$0.00	NA	0 \$0
6	\$606,197.94	0.75%	0	\$0.00	NA	0 \$0
	3 1 1 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1	3 \$570,067.76 1 \$192,500.00 1 \$184,200.00 1 \$240,000.00 2 \$724,500.00 1 \$209,600.00 1 \$172,000.00 1 \$172,000.00 1 \$170,000.00 2 \$456,534.00 2 \$456,534.00 1 \$225,000.00 1 \$292,000.00 1 \$292,000.00 1 \$263,900.00 2 \$322,000.00 1 \$164,800.00 1 \$250,000.00 9 \$2,015,350.00 8 \$1,800,638.66 1 \$245,000.00	3 \$570,067.76 0.7% 1 \$192,500.00 0.24% 1 \$184,200.00 0.23% 1 \$240,000.00 0.3% 2 \$724,500.00 0.9% 1 \$209,600.00 0.26% 5 \$886,200.00 1.1% 1 \$172,000.00 0.21% 1 \$292,000.00 0.36% 3 \$606,388.20 0.75% 2 \$456,534.00 0.56% 1 \$225,000.00 0.28% 1 \$399,500.00 0.49% 1 \$263,900.00 0.33% 2 \$322,000.00 0.4% 1 \$164,800.00 0.2% 1 \$250,000.00 0.31% 9 \$2,015,350.00 2.49% 8 \$1,800,638.66 2.23% 1 \$245,000.00 0.3%	3 \$570,067.76 0.7% 0 1 \$192,500.00 0.24% 0 1 \$184,200.00 0.23% 0 1 \$240,000.00 0.3% 0 2 \$724,500.00 0.9% 0 1 \$209,600.00 0.26% 0 5 \$886,200.00 1.1% 0 1 \$172,000.00 0.21% 0 1 \$170,000.00 0.21% 0 1 \$292,000.00 0.36% 0 2 \$456,534.00 0.56% 0 2 \$456,534.00 0.56% 0 1 \$225,000.00 0.28% 0 1 \$399,500.00 0.49% 0 1 \$263,900.00 0.33% 0 2 \$322,000.00 0.4% 0 1 \$164,800.00 0.2% 0 1 \$250,000.00 0.31% 0 9 \$2,015,350.00 2.49% 0 8 \$1,800,638.66 2.23% 0 1 \$245,000.00 0.3% 0	3 \$570,067.76 0.7% 0 \$0.00 1 \$192,500.00 0.24% 0 \$0.00 1 \$184,200.00 0.23% 0 \$0.00 1 \$240,000.00 0.3% 0 \$0.00 2 \$724,500.00 0.9% 0 \$0.00 1 \$209,600.00 0.26% 0 \$0.00 5 \$886,200.00 1.1% 0 \$0.00 1 \$172,000.00 0.21% 0 \$0.00 1 \$170,000.00 0.21% 0 \$0.00 1 \$292,000.00 0.36% 0 \$0.00 2 \$456,534.00 0.56% 0 \$0.00 1 \$225,000.00 0.28% 0 \$0.00 1 \$263,900.00 0.49% 0 \$0.00 2 \$322,000.00 0.49% 0 \$0.00 1 \$164,800.00 0.2% 0 \$0.00 2 \$322,000.00 0.31% 0 \$0.00 3 \$1,800,638.66 2.23% 0 \$0.00 4 \$1,800,638.66 2.23% 0 \$0.00 1 \$245,000.00 0.3% 0 \$0.00 <	3 \$570,067.76 0.7% 0 \$0.00 NA 1 \$192,500.00 0.24% 0 \$0.00 NA 1 \$184,200.00 0.23% 0 \$0.00 NA 1 \$240,000.00 0.3% 0 \$0.00 NA 2 \$724,500.00 0.9% 0 \$0.00 NA 1 \$209,600.00 0.26% 0 \$0.00 NA 1 \$172,000.00 0.21% 0 \$0.00 NA 1 \$172,000.00 0.21% 0 \$0.00 NA 1 \$170,000.00 0.21% 0 \$0.00 NA 1 \$292,000.00 0.36% 0 \$0.00 NA 2 \$456,534.00 0.56% 0 \$0.00 NA 1 \$225,000.00 0.28% 0 \$0.00 NA 1 \$2399,500.00 0.49% 0 \$0.00 NA 1 \$2322,000.00 0.33% 0 \$0.00 NA 1 \$245,000.00 0.21% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA

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UNION							
BOEING EMPLOYEES' CREDIT UNION	11	\$2,353,590.49	2.91%	0	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	2	\$404,600.00	0.5%	0	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	2	\$479,200.00	0.59%	0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	2	\$326,950.00	0.4%	0	\$0.00	NA	0 \$0
CALIFORNIA CREDIT UNION	1	\$183,459.38	0.23%	0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.24%	0	\$0.00	NA	0 \$0
CENTRAL ONE FCU	1	\$392,237.00	0.48%	0	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$245,000.00	0.3%	0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$270,000.00	0.33%	0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$166,000.00	0.21%	0	\$0.00	NA	0 \$0
CITY BANK AND TRUST, CO.	1	\$272,000.00	0.34%	0	\$0.00	NA	
CITY NATIONAL BANK	1	\$224,386.54	0.28%	0	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS	1	\$160,000.00	0.2%	0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,200.00	0.14%	0	\$0.00	NA	0\$0
COMMUNITY BANK	1	\$121,200.00	0.15%	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,230.00	0.33%	0	\$0.00	NA	0\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.19%		\$0.00	NA	_
CORNERSTONE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$215,000.00	0.27%	0	\$0.00	NA	0\$0
CREDIT UNION OF AMERICA	1	\$224,400.00	0.28%	0	\$0.00	NA	
CU COMMUNITY, LLC	1	\$255,500.00	0.32%	0	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$772,500.00	0.96%	0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$304,000.00	0.38%	0	\$0.00	NA	0 \$0

DEERWOOD BANK	1	\$156,000.00	0.19% (0.00	NA 0 \$0.
DESERT SCHOOLS	2	\$438,400.00	0.54% (\$0.00	NA 0 \$0.
FEDERAL CREDIT UN	ION	ψ + 30,400.00	0.54%	\$0.00	11/10/30.
DISCOVER HOME LOA	,			j i	
INC., A DELAWARE	5	\$1,301,000.00	1.61%	\$0.00	NA 0 \$0.
CORPORATION	I.C.	A	0.0-	1	
DORAL MORTGAGE L		\$67,809.34			
DUPAGE CREDIT UNIO		\$103,400.00	0.13%	0 \$0.00	NA 0 \$0.
ELEVATIONS CREDIT	2	\$390,655.00	0.48%	\$0.00	NA 0 \$0.
UNION EMPOWER FEDERAL		, , ,	 	+	
EMPOWER FEDERAL	1	\$109,000.00	0.13%	\$0.00	NA 0 \$0.
CREDIT UNION ENT FEDERAL CREDI'	$\frac{}{}$		+ +	+	
UNION	7	\$964,439.38	1.19% (\$0.00	NA 0 \$0.
ENVISION CREDIT UN	JION 1	\$280,000.00	0.35%	0 \$0.00	NA 0 \$0.
F&A FEDERAL CREDI					
UNION UNION	1	\$287,000.00	0.35%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDI	ENT		 	†	
MORTGAGE	3	\$488,400.00	0.6%	\$0.00	NA 0 \$0.
CORPORATION					
FAIRWAY INDEPENDI	ENT				
MORTGAGE	1	\$210,000,00	0.26%	\$0.00	NIAO
CORPORATION D/B/A		\$210,000.00	0.20%	\$0.00 ار	NA 0 \$0.
NORTHPOINT MORTG				1	
FAMILY FIRST OF NY		\$231,200.00	0.29%	\$0.00	NA 0 \$0.
FEDERAL CREDIT UN	ION	Ψ231,200.00	0.27/0	Ψυ.υυ	1111 Ο Φυ.
FARMERS AND	1	\$292,000.00	0.36%	\$0.00	NA 0 \$0.
MERCHANTS BANK	1	, _, _, _,	1.5570	+	Ι Σίο φοί
FARMERS BANK & TR	´ I I	\$185,300.00	0.23%	\$0.00	NA 0 \$0.
NA, A CORPORATION		·		·	
FBC MORTGAGE, LLC	_ 1	\$221,000.00			NA 0 \$0.
FIDELITY BANK	1	\$260,000.00	0.32%	0 \$0.00	NA 0 \$0.
FINANCIAL PARTNER	S 1	\$230,000.00	0.28%	\$0.00	NA 0 \$0.
CREDIT UNION	7DIT		 	+	
FINANCIAL PLUS CRE UNION	וועכ 1	\$190,700.00	0.24%	\$0.00	NA 0 \$0.
FIRST BANK & TRUST	7 1	\$417,000.00	0.52%	0 \$0.00	NA 0 \$0.
FIRST BANK & TRUST		φ417,000.00			
BANK MORTGAGE	1	\$92,000.00	0.11%	\$0.00	NA 0 \$0.
FIRST BANK D/B/A FI	RST		 	†	
BANK MORTGAGE,	1	\$195,600.00	0.24%	\$0.00	NA 0 \$0.
"GRANTEE"		ψ1 <i>/</i> 2,000.00	3.2770	Ψυ.υυ	1123 0 00.
FIRST BANK FINANCI	AL	#100 Tot 1	0.055	, , , ,	371 01-
CENTRE	1	\$198,700.00	0.25%	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN		¢1 200 000 00	1.00	00.00	NT A O DO
SERVICES INC.	5	\$1,290,900.00	1.6%	\$0.00	NA 0 \$0.
FIRST CITIZENS' FEDE	ERAL .	\$417,000.00	0.52%	\$0.00	NA 0 \$0.
CREDIT UNION		\$417,UUU.UU	0.32%	\$0.00	11A U \$U.

FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.23%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,450.00	0.12%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	3	\$681,000.00	0.84%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$441,000.00	0.55%	0 \$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$597,000.00	0.74%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$499,411.25	0.62%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.33%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.15%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,900.00	0.11%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,850.00	0.27%	0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A.	1	\$175,100.00	0.22%	0 \$0.00	NA 0 \$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,200.00	0.16%	0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$480,000.00	0.59%	0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,000.00	1.64%	0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.22%	0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.2%	0 \$0.00	NA 0 \$0.
FREMONT BANK	5	\$1,133,986.45	1.4%		NA 0 \$0.
GECU	1	\$183,125.42	0.23%	0 \$0.00	NA 0 \$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	0 \$0.00	NA 0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.19%	0 \$0.00	NA 0 \$0.0
GREAT LAKES HOME MORTGAGE, INC.	1	\$346,000.00	0.43%	0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.2%	0 \$0.00	NA 0 \$0.0
HAMILTON NATIONAL MORTGAGE COMPANY	2	\$371,615.66	0.46%	0 \$0.00	NA 0 \$0.
	1	\$252,800.00	0.31%	0 \$0.00	NA 0 \$0.

HARBOR NATIONAL BANK								
HOLYOKE CREDIT UNION	2	\$312,000.00	0.39%	0	\$0.00	NA	0	\$0 .
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$399,769.00	0.49%	0	\$0.00	NA	0	\$0.
HOWARD BANK	1	\$413,000.00	0.51%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$229,472.64	0.28%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$451,100.00	0.56%	0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	2	\$484,150.00	0.6%	0	\$0.00	NA	0	\$0.
JMAC LENDING	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.
KENT BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00	NA		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.31%	0	\$0.00	NA	0	\$0.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,800.00	0.29%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$465,400.00	0.58%	0	\$0.00	NA	0	\$0.
LIVINGSTON STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$701,374.06	0.87%	0	\$0.00	NA		
	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION								
MACHIAS SAVINGS BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	2	\$568,000.00	0.7%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,199.83	0.42%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	2	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.48%	4	\$0.00	NA	Ш	
METRO CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.22%	_	\$0.00	NA	Ш	
MONUMENT BANK	1	\$307,200.00	0.38%	_	\$0.00	NA		
MORTGAGE MASTER, INC	2	\$512,000.00	0.63%	_	\$0.00	NA	_	_
MORTGAGE NOW INC	1	\$263,250.00	0.33%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,400.00	0.16%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$500,750.00	0.62%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.71%	0	\$0.00	NA	0	\$0.
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT CO.	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.0

NUVISION FCU	1	\$103,000.00	0.13%			NA	_	
OLD NATIONAL BANK	1	\$254,800.00	0.32%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	7	\$1,498,693.16	1.85%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	1	\$302,316.18	0.37%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$630,500.00	0.78%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,425.00	0.29%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$416,500.00	0.51%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$491,400.00	0.61%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.
REDSTONE	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	6	\$1,350,000.00	1.67%	0	\$0.00	NA	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,522.86	0.22%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,500.00	0.26%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$724,964.06	0.9%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$302,500.00	0.37%	0	\$0.00	NA		
S&T BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$383,351.94	0.47%	0	\$0.00	NA	0	\$0.
	2	\$418,000.00	0.52%	0	\$0.00	NA	0	\$0.

SAN FRANCISCO FIRE CREDIT UNION								
SANTANDER BANK, N.A.	2	\$387,300.00	0.48%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$279,236.59	0.35%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$358,429.00	0.44%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$382,500.00	0.47%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
SPIRE CREDIT UNION	2	\$291,138.68	0.36%	0	\$0.00	NA	0	\$0.
ST. MARY'S CREDIT UNION	2	\$408,263.42	0.5%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$192,510.00	0.24%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	3	\$704,589.71	0.87%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$1,198,900.00	1.48%	0	\$0.00	NA	0	\$0.
SUNCOAST CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$501,480.60	0.62%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$635,500.00	0.79%	0	\$0.00	NA	0	\$0.
THE BANK OF CARBONDALE	1	\$179,908.86	0.22%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$67,000.00	0.08%	4	\$0.00	NA		
THE CATTLE NATIONAL BANK AND TRUST	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.

COMPANY								
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$469,700.00	0.58%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$236,100.00	0.29%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$402,500.00	0.5%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,136,420.22	1.41%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$194,260.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	3	\$674,015.60	0.83%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,300.00	0.2%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$506,625.00	0.63%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,000.00	0.57%	0	\$0.00	NA	0	\$0.
UWHARRIE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.54%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.
	3	\$496,624.68	0.61%		\$0.00	NA		

	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$199,500.00	0.25% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.28% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,300.00	0.31% 0	\$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,591.03	0.18% 0	\$0.00	NA 0 \$0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$127,000.00	0.16% 0		
	WOOD & HUSTON BANK	1	\$110,000.00	0.09% 0		NA 0 \$0
Total		399	\$80,879,488.02	100% 0	\$0.00	0 \$0
3138WDKB6	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,540.00	0.45% 0	\$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$287,200.00	0.65% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$580,200.00	1.32% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$299,250.00	0.68%	\$0.00	NA 0 \$0
	AMERICASH, A CORPORATION	1	\$256,309.09	0.58% 0	\$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,750.00	0.41% 0	\$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.48% 0	\$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,800.00	0.45% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,500.00	0.39% 0	\$0.00	NA 0 \$0
	BANCO POPULAR DE PUERTO RICO	1	\$156,390.22	0.35% 0	\$0.00	NA 0 \$0
	BANK OF ENGLAND	1	\$282,400.00	0.64% 0	\$0.00	NA 0 \$0
	BANNER BANK	1	\$240,000.00	0.54% 0	\$0.00	NA 0 \$0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,841.30	0.56% 0	\$0.00	NA 0 \$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$763,050.00	1.73% 0	\$0.00	NA 0 \$0
		1	\$241,600.00	0.55% 0	\$0.00	NA 0 \$0

1	\$255,500.00	0.58%	0	\$0.00	NA	0	\$0.
1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0.
3	\$527,775.00	1.2%	0	\$0.00	NA	0	\$0.
1	\$362,000.00	0.82%	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$219,800.00	0.5%	0	\$0.00	NA	0	\$0.
1	\$176,524.16	0.4%	0	\$0.00	NA	0	\$0.
2	\$434,500.00	0.99%	0	\$0.00	NA	0	\$0.
1	\$189,600.00	0.43%	0	\$0.00	NA	0	\$0.
1	\$183,800.00	0.42%	0	\$0.00	NA	0	\$0.
2	\$365,500.00	0.83%	0	\$0.00	NA	0	\$0.
2	\$382,700.00	0.87%	0	\$0.00	NA	0	\$0.
1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.
2	\$615,000.00	1.4%	0	\$0.00	NA	0	\$0.
1	\$173,643.00	0.39%	0	\$0.00	NA	0	\$0.
1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.
2	\$507,750.00	1.15%	0	\$0.00	NA	0	\$0.
1	\$178,381.00	0.4%	0	\$0.00			
1	\$246,500.00	0.56%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
6	\$1,277,650.00	2.9%	0	\$0.00	NA	0	\$0.
1	\$268,000.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
3	\$791,848.00	1.8%	0	\$0.00	NA	0	\$0.
	1 1 3 1 1 1 1 1 1 1 2 1 2 1 1 2 1 1 1 1	1 \$255,500.00 1 \$360,000.00 3 \$527,775.00 1 \$362,000.00 1 \$176,000.00 1 \$176,524.16 2 \$434,500.00 1 \$189,600.00 1 \$183,800.00 2 \$365,500.00 2 \$365,500.00 2 \$382,700.00 1 \$152,000.00 2 \$382,700.00 1 \$173,643.00 1 \$173,643.00 1 \$173,643.00 1 \$178,381.00 1 \$178,381.00 1 \$246,500.00 1 \$178,381.00 1 \$246,500.00 1 \$178,381.00 1 \$246,500.00 1 \$178,381.00 1 \$246,500.00 1 \$178,381.00	1 \$255,500.00 0.58% 1 \$360,000.00 0.82% 3 \$527,775.00 1.2% 1 \$362,000.00 0.82% 1 \$176,000.00 0.4% 1 \$219,800.00 0.5% 1 \$176,524.16 0.4% 2 \$434,500.00 0.99% 1 \$183,800.00 0.42% 2 \$365,500.00 0.83% 2 \$365,500.00 0.87% 1 \$152,000.00 0.34% 2 \$382,700.00 0.34% 2 \$3615,000.00 0.34% 2 \$615,000.00 0.44% 2 \$507,750.00 1.15% 1 \$178,381.00 0.4% 1 \$246,500.00 0.56% 1 \$417,000.00 0.95% 6 \$1,277,650.00 2.9% 1 \$268,000.00 0.61% 1 \$150,000.00 0.34%	1 \$255,500.00 0.58% 0 1 \$360,000.00 0.82% 0 3 \$527,775.00 1.2% 0 1 \$362,000.00 0.82% 0 1 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FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$444,589.70	1.01%	\$0.00	NA 0 \$0.0
FIRST COMMERCIAL BANK	1	\$172,000.00	0.39%	0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.64%	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	2	\$333,650.00	0.76%	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$271,200.00	0.62%	\$0.00	NA 0 \$0.
FIRST MIDWEST BANK	1	\$234,400.00	0.53%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$170,449.00	0.39%	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A.	1	\$277,500.00	0.63%	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,539.00	0.7%	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,000.00	0.94%	\$0.00	
FIRSTRUST BANK	1	\$171,500.00	0.39%	0 \$0.00	, , , , , , , , , , , , , , , , , , ,
GENISYS CREDIT UNION	1	\$304,000.00	0.69%	0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE	1	\$191,500.00	0.43%	\$0.00	NA 0 \$0.0
HELENA COMMUNITY CREDIT UNION	1	\$161,200.00	0.37%	\$0.00	NA 0 \$0.0
HERGET BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.35%	\$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$251,322.53	0.57%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$889,256.68	2.02%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$526,250.00	1.19% (\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP.	1	\$316,000.00	0.72%	\$0.00	NA 0 \$0.0
HONOR BANK	1	\$260,000.00	0.59%	0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$163,800.00	0.37%		1 1
INFINITE MORTGAGE SERVICES	1	\$387,750.00	0.88%		
JEFFERSON BANK OF MISSOURI	1	\$201,880.00	0.46%	0 \$0.00	NA 0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$216,175.47	0.49%	\$0.00	NA 0 \$0.0
JMAC LENDING, INC.	3	\$891,000.00	2.02%	0 \$0.00	NA 0 \$0.
JMAC LENDING, INCORPORATED	1	\$275,500.00	0.63%	\$0.00	NA 0 \$0.0

KINECTA FEDERAL CREDIT UNION	1	\$329,112.84	0.75%	0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,200.00	0.49%	0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$218,000.00	0.49%	0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.43%	0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.39%	0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.75%	0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.53%	0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	3	\$836,000.00	1.9%	0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$310,000.00	0.7%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$251,332.03	0.57%	0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A.	2	\$527,490.41	1.2%	0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$468,600.00	1.06%	0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$179,529.59	0.41%	0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.82%	0 \$0.00	NA 0 \$0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$243,000.00	0.55%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$322,950.00	0.73%	0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,500.00	0.38%	0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$172,900.00	0.39%	0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$260,916.34	0.59%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,900.00	0.9%	0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC.	1	\$152,915.00	0.35%	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	5	\$1,191,500.00	2.7%	0 \$0.00	NA 0 \$0
	1	\$304,000.00	0.69%	0 \$0.00	NA 0 \$0

	ΓΥ HOME AGE, L.P.								
i i	DENT SAVINGS	3	\$842,153.26	1.91%	0	\$0.00	NA	0	\$0.
	IDING, INC	1	\$244,700.00	0.56%	0	\$0.00	NA	0	\$0.
	ANK, N.A.	1	\$193,500.00	0.44%		\$0.00			
	ANT BANK	4	\$1,275,000.00	2.89%		\$0.00		-	
	NTIAL BANCORP	1	\$207,700.00	0.47%		\$0.00			
ROCKY	MOUNTAIN UNION	1	\$173,000.00	0.39%		\$0.00			
	UNITED AGE LLC	2	\$570,600.00	1.29%	0	\$0.00	NA	0	\$0.
	ORE LOAN GEMENT SERVICES	3	\$658,541.06	1.49%	0	\$0.00	NA	0	\$0.
SAFE C	REDIT UNION	1	\$221,250.00	0.5%	0	\$0.00	NA	0	\$0.0
	TYNATIONAL AGE COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
SHEA M	IORTGAGE INC.	1	\$257,857.00	0.59%	0	\$0.00	NA	0	\$0.0
SHORE	MORTGAGE	1	\$189,000.00	0.43%	0	\$0.00			
	PACIFIC AGE COMPANY,	3	\$817,250.00	1.85%	0	\$0.00	NA	0	\$0.0
SPRING BANK	VALLEY CITY	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	L FEDERAL UNION	1	\$201,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	ARD BANK AND COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.
STATEV	VIDE MORTGAGE	1	\$278,995.00	0.63%	0	\$0.00	NA	0	\$0.0
	T FUNDING ORS LLC	1	\$287,100.00	0.65%	0	\$0.00	NA	0	\$0.
	EST MORTGAGE NY, INC.	1	\$318,000.00	0.72%	0	\$0.00	NA	0	\$0.
SUSQUI	EHANNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.0
THE AD COMPA	IRONDACK TRUST NY	1	\$297,003.80	0.67%	0	\$0.00	NA	0	\$0.0
THE FE	DERAL SAVINGS	1	\$241,400.00	0.55%	0	\$0.00	NA	0	\$0.0
	RST NATIONAL OF BASTROP	1	\$155,400.00	0.35%	0	\$0.00	NA	0	\$0.0
THE GU BANK	ILFORD SAVINGS	1	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NY, DBA AMERICU AGE	1	\$156,500.00	0.36%	0	\$0.00	NA	0	\$0.0
TRUSTO	ONE FINANCIAL	1	\$224,200.00	0.51%	0	\$0.00	NA	0	\$0.0

	UNITED WHOLESALE MORTGAGE	10	\$2,836,590.00	6.44% 0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,232,470.00	2.8% 0	\$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$211,438.05	0.48% 0	\$0.00	NA 0 \$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$393,967.71	0.89% 0	\$0.00	NA 0 \$0.
	VYSTAR CREDIT UNION	1	\$185,000.00	0.42% 0	\$0.00	NA 0 \$0.
	WALLICK AND VOLK, INC	1	\$153,900.00	0.35% 0	\$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$373,700.00	0.85% 0	\$0.00	NA 0 \$0.
	WEBSTER BANK, N.A.	1	\$291,050.00	0.66% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.36% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$190,400.00	0.43% 0	\$0.00	NA 0 \$0.
Total		181	\$44,065,276.24	100% 0	\$0.00	0 \$0.
3138WDKC4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,950.00	0.76% 0	\$0.00	NA 0 \$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$276,500.00	1.19% 0	\$0.00	NA 0 \$0.
	ADVISA MORTGAGE SERVICES, LTD.	1	\$320,281.00	1.38% 0	\$0.00	NA 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,500.00	0.95% 0	\$0.00	NA 0 \$0.
	ALL WESTERN MORTGAGE INC	1	\$169,000.00	0.73% 0	\$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.84% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,750.00	1.45% 0	\$0.00	NA 0 \$0.
	AMERICASH	1	\$228,026.34	0.98% 0	\$0.00	NA 0 \$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,400.00	0.76% 0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,490.22	0.82% 0	\$0.00	NA 0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$394,916.00	1.71% 0	\$0.00	NA 0 \$0.
	CARDINAL FINANCIAL	1	\$196,000.00	0.85% 0	\$0.00	NA 0 \$0.

SEBONIC FINANCIAL					Ц			L	
CASHCALL INC	1		\$309,500.95	1.34%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1		\$193,125.00	0.83%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOA	ANS 1		\$161,100.00	0.7%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	, INC. 2	2	\$594,500.00	2.57%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGA	AGE 1		\$400,000.00	1.73%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAG CORPORATION, A NE YORK CORPORATION	W 1		\$224,000.00	0.97%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAG	GE, 2	2	\$543,450.00	2.35%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1		\$605,000.00	2.61%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UN	ION 3	3	\$481,500.00	2.08%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOA INC., A DELAWARE CORPORATION	ANS,		\$249,700.00	1.08%	0	\$0.00	NA	0	\$0.
DMI FINANCIAL, INC.	1		\$256,000.00	1.11%	0	\$0.00	NA	0	\$0.
ESSEX RESIDENTIAL MORTGAGE LLC	1		\$193,507.24	0.84%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDE MORTGAGE CORPORATION	ENT 1		\$238,668.00	1.03%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1		\$206,000.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATION	ONAL 1		\$243,024.00	1.05%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1		\$386,250.00	1.67%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1		\$254,250.00	1.1%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGA	AGE, 1		\$335,000.00	1.45%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDI UNION	T 1		\$232,000.00	1%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1		\$163,000.00	0.7%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINAN SERVICES, INC.	CIAL 2	2	\$903,701.17	3.9%	1	\$535,066.79	NA	0	\$0.
HOMETOWN LENDER LLC	2S 2	2	\$416,956.99	1.8%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTG COMPANY	AGE 1		\$199,500.00	0.86%	0	\$0.00	NA	0	\$0.
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JMAC LENDING	1		\$191,505.31	0.83%	0	\$0.00	NA	0	3 0.

LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION		\$316,000.00	1.36% (\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$414,000.00	1.79% (\$0.00	NA 0 \$0.
MORTGAGE WORLD BANKERS INC	1	\$215,000.00	0.93%	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$315,000.00	1.36%	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,390.36	1.06%	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC.	3	\$627,500.00	2.71%	\$0.00	NA 0 \$0.
NATIONS LENDING CORPORATION	1	\$181,000.00	0.78%	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	N 1	\$246,300.00	1.06%	\$0.00	NA 0 \$0.
NJ LENDERS CORP.	1	\$276,000.00	1.19% (\$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$153,750.00	0.66%	\$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$272,800.00	1.18%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.69%	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	V 1	\$353,869.63	1.53% (\$0.00	NA 0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC.		\$184,000.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.12% (\$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$363,750.00	1.57%	\$0.00	NA 0 \$0.
PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.78%	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE	E 1	\$245,000.00	1.06% (\$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$211,500.00	0.91% (\$0.00	NA 0 \$0.
RED BRICK MORTGAGE	1	\$217,500.00	0.94% (\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITA LLC	AL 1	\$343,750.00	1.48%	\$0.00	NA 0 \$0.
RF MORTGAGE	1	\$231,582.12	1% (\$0.00	NA 0 \$0.
RMK	1	\$206,900.00	0.89% (\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDIN CORP	1 1	\$259,000.00	1.12%	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$548,250.00	2.37%	\$0.00	NA 0 \$0.
SHORE MORTGAGE	1	\$180,000.00	0.78%	\$0.00	NA 0 \$0.
STEARNS LENDING INC.	1	\$243,750.00	1.05% (\$0.00	

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	SUMMIT FUNDING, INC	1	\$238,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$246,500.00	1.06%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$157,875.00	0.68%	0	\$0.00	NA	0	\$0.
<u>_</u>	TRAVIS CREDIT UNION	1	\$348,000.00	1.5%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$2,137,658.26	9.23%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,600.00	0.99%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$297,500.00	1.29%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$197,115.82	0.88%	0	\$0.00	NA	0	\$0.
Total		92	\$23,150,393.41	100%	1	\$535,066.79		0	\$0 .
3138WDKD2	4TRUST MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	. 0	\$0
5136WDKD2	A+ FEDERAL CREDIT UNION	1	\$183,757.70	0.15%					
	ACADEMY MORTGAGE CORPORATION	18	\$3,330,245.31	2.65%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$189,661.08	0.15%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,628.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,690.13	0.14%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE INC	1	\$174,784.83	0.14%	0	\$0.00	NA	0	\$0.
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ALL WESTERN MORTGAGE, INC	1	\$197,500.79	0.16%	\$0.00	NA 0 \$0.
ALLIED MORTGAGE GROUP	1	\$185,250.00	0.15% 0	\$0.00	NA 0 \$0.
ALLIED MORTGAGE GROUP INC	2	\$370,028.87	0.29% 0	\$0.00	NA 0 \$0.
ALPHA MORTGAGE CORPORATION	1	\$193,103.00	0.15% 0	\$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	1	\$191,710.00	0.15% 0	\$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,750.00	0.15% 0	\$0.00	NA 0 \$0.
AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$197,351.39	0.16% 0	\$0.00	NA 0 \$0.
AMCAP MORTGAGE LTE DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP		\$175,129.38	0.14% 0	\$0.00	NA 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$359,811.24	0.29% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$372,423.77	0.3% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANG COMPANY LLC	CE 1	\$194,942.95	0.16% 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MTC	G 10	\$1,881,056.43	1.5% 0	\$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$576,702.12	0.46% 0	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.16% 0	\$0.00	NA 0 \$0.
AMERIPRO FUNDING, IN	C 1	\$192,000.00	0.15% 0	\$0.00	NA 0 \$0.
AMERIS BANK	1	\$179,324.10	0.14% 0	\$0.00	NA 0 \$0.
AMERIS BANK, A CORPORATION	1	\$187,651.61	0.15% 0	\$0.00	NA 0 \$0.
ARIZONA BANK AND TRUST	2	\$385,403.55	0.31% 0	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAC	5	\$913,058.29	0.73% 0	\$0.00	NA 0 \$0.
ARROWHEAD CAPITAL CORPORATION	1	\$188,250.00	0.15% 0	\$0.00	NA 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATIO	N 1	\$179,368.81	0.14% 0	\$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$175,750.00	0.14% 0	\$0.00	NA 0 \$0.

AXIA FINANCIAL, LLC	2	\$371,652.98	0.3%	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	N, 5	\$937,600.00	0.75%	\$0.00	NA	0,	<u>-</u> \$0.0
DBA BANC HOME LOANS	· ·	Ψ231,000.00	0.7570	φ0.00	1171		ψ υ.
BANCORPSOUTH BANK	1	\$181,899.70	0.14% (\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$188,806.65				-	
BANK OF NEW ORLEANS	5,	·				П	
A LOUISIANA	1	\$180,000.00	0.14%	\$0.00	NA	0	\$0.
CORPORATION						Ц	
BANK OF THE OZARKS	1	\$189,600.00	0.15%	\$0.00	NA	0.5	\$0.
BANK OF THE WEST, A							
CALIFORNIA STATE	2	\$384,400.00	0.31%	\$0.00	NA	0	\$0.
BANKING CORP.						Ц	
BANKLINE MORTGAGE	1	\$175,000.00	0.14% (\$0.00	NA	05	\$0.
CORPORATION		·		·		Щ	
BANKUNITED, N.A.	1	\$177,300.00				-	
BAY EQUITY LLC	2	\$374,000.00	0.3%	\$0.00	NA	05	\$0.
BELL STATE BANK &	3	\$548,157.18	0.44% (\$0.00	NA	05	\$0.
TRUST		. ,				H	
BENCHMARK	1	\$189,749.80	0.15%	\$0.00	NA	0	\$0.
COMMUNITY BANK	1	¢104.500.00	0.1507	\$0.00		Щ	
BERKSHIRE BANK		\$194,500.00				\vdash	
BLUELEAF LENDING, LL		\$180,500.00	0.14%	\$0.00	NA	U	\$ U.
BROADVIEW MORTGAGI CORPORATION	E 1	\$196,500.00	0.16%	\$0.00	NA	05	\$0.
BROKER SOLUTIONS INC	י 1	\$175,500.00	0.14% (\$0.00	NA	Λ,	φn .
BROKER SOLUTIONS INC		\$173,300.00	0.14%	\$0.00	INA	U	Φ U.
DBA NEW AMERICAN	5	\$950,336.59	0.76% (\$0.00	NA	05	\$0.
FUNDING		Ψ,50,550.57	0.7070	φο.σσ	1171		ΨΟ.
BROKER SOLUTIONS INC	Z.,					П	
DBA NEW AMERICAN	4	\$737,889.32	0.59% (\$0.00	NA	0	\$0.
FUNDING		·				Ц	
BROKER SOLUTIONS						ΙŢ	
INC.DBA NEW AMERICA	N 1	\$183,750.00	0.15%	\$0.00	NA	0	\$0.
FUNDING						Ц	
C.U. MORTGAGE	1	\$187,500.00	0.15% (\$0.00	NA	05	\$0.
SERVICES, INC.	1	Ψ107,500.00	0.13 /0	Ψ0.00	1171	Ц	Ψυ.
CARDINAL FINANCIAL	_	4254.57 5-	0.2021				d . C
COMPANY, L.P. DBA	2	\$364,125.00	0.29%	\$0.00	NA	0 9	\$0.
SEBONIC FINANCIAL						${\sf H}$	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$182,400.00	0.15% (\$0.00	NA	ارا	ሳ ሰን
SEBONIC FINANCIAL L.P.		φ10 ∠,4 00.00	0.13%	\$0.00	INA	0	φυ.
CASHCALL INC	1	\$179,762.97	0.14% (\$0.00	NA	0,	\$ <u>0</u> .
CASTLE & COOKE	1					П	
MORTGAGE, LLC	3	\$563,594.53	0.45%	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE		A : = -				H	. -
GROUP, INC.	1	\$179,888.14	0.14%	\$0.00	NA	0	\$0.
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CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. 10 \$1,822,319.80 1.45% 0 \$0.00 NA 0 \$0.00									
CENTRAL BANK	CBC NATIONAL BANK	2	\$365,558.79			\$0.00			
CENTRIS FEDERAL 2 \$367,500.00 0.29% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 3 \$577,993.54 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. 10 \$1,822,319.80 1.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMENT GAGE 1 \$188,575.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMENS FIRST WHOLESALE MORTGAGE 9 \$1,669,969.49 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. 6 \$1,111,664.00 0.89% 0 \$0.00 NA 0	CENDERA FUNDING, INC.	3	\$587,959.00	0.47%	0	\$0.00	NA	0	\$0.
CREDIT UNION 2 \$.367,500.00 0.29% 0 \$0.00 NA 0	CENTRAL BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMPANY		2	\$367,500.00	0.29%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC. 10 \$1,822,319.80 1.45% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE 1 \$188,575.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE 1 \$188,575.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 9 \$1,669,969.49 1.33% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. 5 \$1,111,664.00 0.89% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. 7 \$1,305,464.84 1.04% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$189,421.21 0.15% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$187,625.00 0.15% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$187,625.00 0.15% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$187,625.00 0.15% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$187,625.00 0.15% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$187,625.00 0.15% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$187,625.00 0.15% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 2 \$360,384.83 0.29% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$378,558.44 0.3% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$378,558.44 0.3% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH 1 \$176,500.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH 1 \$176,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC. 4 \$772,293.34 0.62% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC. DBA 1 \$181,800.00 0.14% 0 \$0.00 NA 0 \$0.00 CU FINANCIAL, INC. 1 \$197,600.00 0.16% 0 \$0.00 NA 0 \$0.00 CU FINANCIAL, INC. 1 \$187,932.20 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY LLC 1 \$181,660.46 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY LLC 1 \$181,660.46 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY LLC 1 \$181,660.46 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY LLC 1 \$181,660.46 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY LLC 1 \$181,660.46 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY LLC 1 \$181,660.46 0.14% 0 \$0.00 NA		3	\$577,993.54	0.46%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE 1 \$188,575.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 9 \$1,669,969.49 1.33% 0 \$0.00 NA 0 \$0.00 CO.	CHERRY CREEK	10	\$1,822,319.80	1.45%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. TOBALT MORTGAGE, INC. DBA CMG FINANCIA COLE TAYLOR BANK COLOUNIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, E.A. COMMERCE MORTGAGE WHOLESALE COMMERCE MORTGAGE COMMERCE MORTGAGE S187,625.00 COMMERCE MORTGAGE S358,250.00 COMMERCE MORTGAGE S360,384.83 COMMERCE MORTGAGE COMMERCE MORTGAGE S378,558.44 COMMERCE MORTGAGE COMMUNITY TRUST BANK CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. S358,150.00 CORNERSTONE MORTGAGE, INC. S358,150.00 CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE. S3772,293.34 CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE. S181,800.00 CU FINANCIAL, INC. DANE COUNTY CREDIT UNION DAS ACQUISITION COMPANY LLC S181,660.46 COMPANY LLC S182,900.00 NA 0 S0. S0.00 NA 0 S0.		1	\$188,575.00	0.15%	0	\$0.00	NA	0	\$0.0
DBA CMG FINANCIA	WHOLESALE MORTGAGE	9	\$1,669,969.49	1.33%	0	\$0.00			
COLE TAYLOR BANK		6	\$1,111,664.00	0.89%	0	\$0.00			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S187,625.00 0.15% 0 \$0.00 NA 0 \$0.50	COBALT MORTGAGE, INC.	7	\$1,305,464.84	1.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$187,625.00 0.15% 0 \$0.00 NA 0 \$0.		1	\$189,421.21	0.15%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE 2 \$360,384.83 0.29% 0 \$0.00 NA 0 \$0.00	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$187,625.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE 2 \$360,384.83 0.29% 0 \$0.00 NA 0 \$0.00	COMMERCE MORTGAGE	2	\$358,250.00	0.29%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE. 2 \$378,558.44 0.3% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH		2	\$360,384.83	0.29%	0	\$0.00			
MORTGAGE GROUP, LLC		2	\$378,558.44	0.3%	0	\$0.00	NA	0	\$0.0
BANK CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM CU FINANCIAL, INC. DANE COUNTY CREDIT UNION DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION E MORTGAGE MORTGAGE 1 \$181,800.00 0.14% 0 \$0.00 NA 0 \$0.0		1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.0
LENDING, INC. 4 \$772,293.34 0.62% 0 \$0.00 NA 0 \$0.00		2	\$358,150.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE, INC. DBA 1 \$181,800.00 0.14% 0 \$0.00 NA 0 \$0.00 SMARTMORTGAGE.COM		4	\$772,293.34	0.62%	0	\$0.00	NA	0	\$0.0
DANE COUNTY CREDIT UNION 1 \$187,932.20 0.15% 0 \$0.00 NA 0 \$0. DAS ACQUISITION COMPANY LLC 1 \$181,660.46 0.14% 0 \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$942,766.96 0.75% 0 \$0.00 NA 0 \$0. DUPAGE CREDIT UNION 1 \$179,645.00 0.14% 0 \$0.00 NA 0 \$0. E MORTGAGE MANAGEMENT LLC 1 \$182,900.00 0.15% 0 \$0.00 NA 0 \$0. ELEVATIONS CREDIT UNION 2 \$374,205.00 0.3% 0 \$0.00 NA 0 \$0.	MORTGAGE, INC. DBA	1	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0.0
UNION 1 \$187,932.20 0.15% 0 \$0.00 NA 0 \$0.0 DAS ACQUISITION COMPANY LLC 1 \$181,660.46 0.14% 0 \$0.00 NA 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$942,766.96 0.75% 0 \$0.00 NA 0 \$0.0 DUPAGE CREDIT UNION 1 \$179,645.00 0.14% 0 \$0.00 NA 0 \$0.0 E MORTGAGE MANAGEMENT LLC 1 \$182,900.00 0.15% 0 \$0.00 NA 0 \$0.0 ELEVATIONS CREDIT UNION 2 \$374,205.00 0.3% 0 \$0.00 NA 0 \$0.0	CU FINANCIAL, INC.	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0.0
COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION 1 \$181,660.46 0.14% 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		1	\$187,932.20	0.15%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION 5 \$942,766.96 0.75% 0 \$0.00 NA 0 \$0.0 DUPAGE CREDIT UNION 1 \$179,645.00 0.14% 0 \$0.00 NA 0 \$0.0 E MORTGAGE MANAGEMENT LLC 1 \$182,900.00 0.15% 0 \$0.00 NA 0 \$0.0 ELEVATIONS CREDIT 2 \$374,205.00 0.3% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 UNION		1	\$181,660.46	0.14%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC 1 \$182,900.00 0.15% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$374,205.00 0.3% 0 \$0.00 NA 0 \$0.00		5	\$942,766.96	0.75%	0	\$0.00	NA	0	\$0.0
MANAGEMENT LLC 1 \$182,900.00 0.15% 0 \$0.00 NA 0 \$0.0	DUPAGE CREDIT UNION	1	\$179,645.00	$0.1\overline{4\%}$	0	\$0.00	NA	0	\$0.
UNION 2 \$374,205.00 0.3% 0 \$0.00 NA 0 \$0.0		1	\$182,900.00	0.15%	0	\$0.00			
		2	\$374,205.00	0.3%	0	\$0.00	NA	0	\$0.0
	EMC HOLDINGS LLC	1	\$187,627.59	0.15%	0	\$0.00	NA	0	\$0.

MOI ORE	ITY HOME RTGAGE, LLC, AN GON LIMITED BILITY COMPANY	1	\$184,000.00	0.15%	0 \$0.0	00 NA	0 \$0
	JITY LOANS LLC	2	\$377,030.18	0.3%	0 \$0.0	0 NA	0 \$0
EQU	VITY RESOURCES OF O, INC.	1	\$184,600.00				0 \$0
EVE D/B/	RETT FINANCIAL INC A SUPREME LENDING EXAS CORPORATION	1	\$174,774.74	0.14%	0 \$0.0	00 NA	0 \$0
D/B/	RETT FINANCIAL INC. A SUPREME LENDING EXAS CORPORATION	1	\$182,951.76	0.15%	0 \$0.0	00 NA	0 \$0
INC. LEN	RETT FINANCIAL D/B/A SUPREME DING A TEXAS PORATION	1	\$187,852.30	0.15%	0 \$0.0	00 NA	0\$0
	RETT FINANCIAL INC., SUPREME LENDING	2	\$383,800.00	0.31%	0 \$0.0	00 NA	0 \$0
	RETT FINANCIAL INC., A SUPREME LENDING DA	3	\$576,840.00	0.46%	0 \$0.0	NA	0 \$0
	RETT FINANCIAL, INC. SUPREME	1	\$189,761.49	0.15%	0 \$0.0	00 NA	0 \$0
LLC LIM	SHAM MORTGAGE , A NEW JERSEY ITED LIABILITY IPANY	1	\$174,774.74	0.14%	0 \$0.0	00 NA	0\$0
EVC	LVE BANK & TRUST	1	\$196,727.84	0.16%	0 \$0.0	0 NA	0 \$0
	RWAY INDEPENDENT RTGAGE CORPOR	1	\$176,000.00			00 NA	0 \$0
МОН	RWAY INDEPENDENT RTGAGE RPORATION	11	\$2,041,336.15	1.63%	0 \$0.0	NA	0 \$0
FAM LLC	IILY FIRST FUNDING,	1	\$198,000.00	0.16%	0 \$0.0	00 NA	0 \$0
	MERS & MERCHANTS INGS BANK	1	\$180,000.00	0.14%	0 \$0.0	00 NA	0 \$0
	MERS BANK & TRUST, A CORPORATION	3	\$582,250.00	0.46%	0 \$0.0	NA	0 \$0
FBC	MORTGAGE, LLC	2	\$374,220.00	0.3%	0 \$0.0	0 NA	0 \$0
FC L	ENDING, LTD.	3	\$565,718.00	0.45%	0 \$0.0	0 NA	0 \$0
	ELITY BANK DBA ELITY BANK MOR	3	\$554,317.86	0.44%	0 \$0.0	0 NA	0 \$0
	ELITY HOMESTEAD INGS BANK	1	\$180,000.00	0.14%	0 \$0.0	0 NA	0 \$0
FIRE Uni	EFIGHTERS CREDIT ON	1	\$184,461.72	0.15%	0 \$0.0	00 NA	0 \$0

FIRST BANK & TRUST	1	\$196,788.42	0.16%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN	2	\$371,764.92	0.3%	0 \$0.00	NA 0 \$0
SERVICES INC.		ψ371,701.52	0.5 70	Ψ0.00	1110 40
FIRST COMMUNITY	3	\$550,900.00	0.44%	0 \$0.00	NA 0 \$0
MORTGAGE, INC.	_	. ,		· ·	
FIRST FEDERAL BANK	1	\$177,571.13	0.14%	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS	1	\$191,740.00	0.15%	0 \$0.00	NA 0 \$0
BANK EVANSVILLE IN		, , , , , , , , , , , , , , , , , , , ,			
FIRST FINANCIAL BANK,	1	\$183,773.76	0.15%	\$0.00	NA 0 \$0
N.A., CORPORATION		·			
FIRST HOME MORTGAGE	1	\$196,000.00	0.16%	0 \$0.00	NA 0 \$0
CORPORATION EIGHT INTERSTATE DANK	2	\$260,919,20	0.29%	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK		\$369,818.30	0.29%	\$0.00	NA U \$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0
FIRST MORTGAGE					
COMPANY, LLC	1	\$183,600.00	0.15%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$199,293.00	0.16%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE					
COMPANY, LLC	1	\$187,200.00	0.15%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE					
CORPORATION, A	1	¢100 120 00	0.160	фо о о	NIA O CO
CALIFORNIA	1	\$199,120.00	0.16%	0 \$0.00	NA 0 \$0
CORPORATION					
FIRST NATIONAL BANK	1	\$183,668.63	0.15%	0 \$0.00	NA 0 \$0
ALASKA	1	\$165,006.05	0.13%	\$0.00	INA U SU
FIRST NATIONAL BANK	1	\$195,000.00	0.16%	0 \$0.00	NA 0 \$0
OF GILLETTE		Ψ172,000.00	0.1070	Ψ0.00	1110 40
FIRST NATIONAL BANK	1	\$180,405.00	0.14%	0 \$0.00	NA 0 \$0
OF TENNESSEE	-	Ψ100,100	011.70	40.00	1111040
FIRST STATE BANK OF	1	\$178,200.00	0.14%	0 \$0.00	NA 0 \$0
ILLINOIS		. ,			
FIRST UNITED BANK AND	5	\$909,517.90	0.72%	0 \$0.00	NA 0 \$0
TRUST COMPANY	2	ф201.650.00	0.207	φ	
FIRSTBANK	2	\$381,650.00	0.3%		
FORUM CREDIT UNION	1	\$174,779.82	0.14%		
FREMONT BANK	3	\$530,750.00	0.42%		t
FULTON BANK, N.A.	2	\$375,850.90	0.3%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE	5	\$916,440.28	0.73%	0 \$0.00	NA 0 \$0
GROUP, LLC		·			
GENERATIONS COMMUNITY FEDERAL	1	\$104.492.00	0.15%	0 00	NIALOGO
COMMUNITY FEDERAL CREDIT UNION	1	\$194,482.09	0.13%	90.00	NA 0 \$0
GMFS, LLC	1	\$179,455.00	0.14%	0 \$0.00	NA 0 \$0
	1	\$190,000.00	0.14%		t
GOOGAIN INC	1				1 1
GRAND BANK	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0

1	\$174,784.83	0.14%	0 \$0.00) NA	\$0.
1	\$195,000.00	0.16%	0 \$0.00) NA (\$0.0
1	\$198,499,95	0.16%	0 \$0.00) NA (\$0.
1	·				-
2					
1	\$175,189.31	0.14%	0 \$0.00) NA (\$0.0
1	\$189,050.00	0.15%	0 \$0.00) NA (\$0.0
1	\$175,000.00	0.14%	0 \$0.00) NA (\$0.0
2	\$375,005.53	0.3%	0 \$0.00) NA (\$0.0
1	\$193,247.95	0.15%	0 \$0.00) NA (\$0.0
2	\$372,315.17	0.3%	0 \$0.00) NA (\$0.0
1	\$193,304.83	0.15%	0 \$0.00) NA (\$0.0
1	\$192,000.00	0.15%	0 \$0.00) NA (\$0.
16	\$3,016,207.21	2.4%	0 \$0.00) NA	\$0.0
4	\$762,119.02	0.61%	0 \$0.00) NA	\$0.0
1	\$191,920.00	0.15%	0 \$0.00) NA C	\$0.0
2	\$380,400.00	0.3%	0 \$0.00) NA	\$0.0
1	\$187,500.00	0.15%	0 \$0.00) NA (\$0.0
1	•				_
1	\$181,600.00	0.14%	0 \$0.00) NA C	\$0.
2	\$365,464.10	0.29%	0 \$0.00) NA (\$0.0
1	\$189,280.02	0.15%	0 \$0.00		
1	\$193,755.91	0.15%	0 \$0.00) NA 0	\$0.
1	\$182,000.00	0.15%	0 \$0.00) NA 0	\$0.0
3	\$558,300.00	0.44%	0 \$0.00) NA 0	\$0.
1	\$188,800.00	0.15%	0 \$0.00) NA 0	\$0.
2	\$356,640.00	0.28%	0 \$0.00) NA 0	\$0.0
	1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,000.00 1 \$198,499.95 1 \$180,000.00 2 \$365,956.15 1 \$175,189.31 1 \$189,050.00 1 \$175,000.00 2 \$375,005.53 1 \$193,247.95 2 \$372,315.17 1 \$193,304.83 1 \$192,000.00 16 \$3,016,207.21 4 \$762,119.02 1 \$187,500.00 2 \$380,400.00 2 \$365,464.10 1 \$189,280.02 1 \$182,000.00 2 \$365,464.10 1 \$182,000.00 3 \$558,300.00 1 \$188,800.00	1 \$195,000.00 0.16% 1 \$198,499.95 0.16% 1 \$180,000.00 0.14% 2 \$365,956.15 0.29% 1 \$175,189.31 0.14% 1 \$189,050.00 0.15% 1 \$175,000.00 0.14% 2 \$375,005.53 0.3% 1 \$193,247.95 0.15% 2 \$372,315.17 0.3% 1 \$192,000.00 0.15% 1 \$192,000.00 0.15% 1 \$192,000.00 0.15% 1 \$191,920.00 0.15% 2 \$380,400.00 0.3% 1 \$187,500.00 0.15% 2 \$380,400.00 0.3% 1 \$181,600.00 0.15% 1 \$182,000.00 0.15% 1 \$182,000.00 0.15% 1 \$182,000.00 0.15% 1 \$188,800.00 0.15%	1 \$195,000.00 0.16% 0 \$0.00 1 \$198,499.95 0.16% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 2 \$365,956.15 0.29% 0 \$0.00 1 \$175,189.31 0.14% 0 \$0.00 1 \$189,050.00 0.15% 0 \$0.00 2 \$375,005.53 0.3% 0 \$0.00 1 \$193,247.95 0.15% 0 \$0.00 2 \$372,315.17 0.3% 0 \$0.00 1 \$193,304.83 0.15% 0 \$0.00 1 \$192,000.00 0.15% 0 \$0.00 4 \$762,119.02 0.61% 0 \$0.00 4 \$762,119.02 0.61% 0 \$0.00 1 \$191,920.00 0.15% 0 \$0.00 2 \$380,400.00 0.3% 0 \$0.00 1 \$187,500.00 0.15% 0 \$0.00 1 \$183,757.70 0.15% 0 \$0.00 2 \$365,464.10 0.29% 0 \$0.00 1 \$189,280.02 0.15% 0 \$0.00	1 \$195,000.00 0.16% 0 \$0.00 NA 0 1 \$198,499.95 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 2 \$365,956.15 0.29% 0 \$0.00 NA 0 1 \$175,189.31 0.14% 0 \$0.00 NA 0 1 \$189,050.00 0.15% 0 \$0.00 NA 0 2 \$375,005.53 0.3% 0 \$0.00 NA 0 1 \$193,247.95 0.15% 0 \$0.00 NA 0 2 \$372,315.17 0.3% 0 \$0.00 NA 0 1 \$193,304.83 0.15% 0 \$0.00 NA 0 1 \$192,000.00 0.15% 0 \$0.00 NA 0 4 \$762,119.02 0.61% 0 \$0.00 NA 0 1 \$191,920.00 0.15% 0 \$0.00 NA 0 2 \$380,400.00 0.3% 0 \$0.00 NA 0 1 \$187,500.00 0.15% 0 \$0.00 NA 0 2 \$385,464.10 0.29% 0 \$0.00 NA 0 <

KENTLAND BANK	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.
KINECTA FEDERAL	1	\$182,000.00	0.15%	\$0.00	NA 0 \$0.
CREDIT UNION	1	·		·	
LA PAZ MORTGAGE, INC	1	\$185,016.93	0.15%	\$0.00	NA 0 \$0.
LAKE MORTGAGE	1	\$187,450.00	0.15%	\$0.00	NA 0 \$0.
COMPANY, INC.		Ψ107,120.00	0.12 /0	\$ \$0.00	111000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$576,200.00	0.46%	\$0.00	NA 0 \$0.
CORPORATION		φ102.250.00	0.1507		N. A. O. D. O.
LANDINGS CREDIT UNION	1	\$183,350.00	0.15%	\$0.00	NA 0 \$0.
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,500.00	0.14%	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$178,505.00	0.14%	\$0.00	NA 0 \$0.
LEGACY HOME LOANS LLC	1	\$179,302.22	0.14%	\$0.00	NA 0 \$0.
LHM FINANCIAL CORPORATION	1	\$194,000.00	0.15%	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.15%	\$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	3	\$561,773.53	0.45%	\$0.00	NA 0 \$0.
MANN MORTGAGE, LLC	1	\$197,000.00	0.16%	\$0.00	NA 0 \$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$176,717.98	0.14%	\$0.00	NA 0 \$0.
MANSFIELD CO-OPERATIVE BANK	1	\$192,500.00	0.15%	\$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$198,750.00	0.16%	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	4	\$720,611.65	0.57%	\$0.00	NA 0 \$0.
MEMBER HOME LOAN, LLC	1	\$177,175.00	0.14%	\$0.00	NA 0 \$0.
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,122.93	0.15%	\$0.00	NA 0 \$0.
METROPOLITAN BANK	1	\$193,800.00	0.15%	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	4	\$746,654.92	0.59%	\$0.00	NA 0 \$0.
MLB RESIDENTIAL LENDING, LLC	1	\$184,761.20	0.15%	\$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	1	\$199,900.00	0.16%	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.15%	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	2	\$386,900.00	0.31%	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC	1	\$190,500.00	0.15% (\$0.00	NA 0 \$0.
MORTGAGE OPTIONS, INC.	1	\$180,500.00	0.14%	\$0.00	NA 0 \$0.

	MORTGAGENETWORK MOUNTAIN AMERICA	1	\$187,150.00	0.15%	0 \$0.00	NA 0 \$0
	MOUNTAIN AMERICA					1112040
		2	\$371,550.00	0.3%	0 \$0.00	NA 0 \$0
1	CREDIT UNION		<i>\$5,1,250.00</i>	0.5 /0	ψ0.00	1111000
	MOUNTAIN WEST	3	\$566,450.00	0.45%	0 \$0.00	NA 0 \$0
	FINANCIAL, INC.		,		1	
	MOVEMENT MORTGAGE,	7	\$1,291,456.00	1.03%	0 \$0.00	NA 0 \$0
	LLC	2	Ф204 00 7 2 0	0.210	0 00	NIA O CO
	MYCUMORTGAGE, LLC.	2	\$384,987.29	0.31%	0 \$0.00	NA 0 \$0
	NATIONAL BANK OF KANSAS CITY	2	\$386,500.00	0.31%	0 \$0.00	NA 0 \$0
	NATIONS RELIABLE					+ +
	LENDING, LLC, A LI	1	\$192,701.65	0.15%	0 \$0.00	NA 0 \$0
	NEEDHAM BANK	1	\$189,000.00	0.15%	0 \$0.00	NA 0 \$0
	NEIGHBORHOOD CREDIT	1				
	UNION	1	\$199,500.00	0.16%	0 \$0.00	NA 0 \$0
	NETWORK CAPITAL		*****			
	FUNDING CORPORATION	1	\$192,945.58	0.15%	0 \$0.00	NA 0 \$0
	NETWORK FUNDING, LP	2	\$384,000.00	0.31%	0 \$0.00	NA 0 \$0
	NEW LEAF WHOLESALE A					
	DIVISION OF SKYLINE	1	\$187,425.00	0.15%	0 \$0.00	NA 0 \$0
	FINANCIAL CORP.					
	NEW MEXICO BANK AND	2	\$378,743.93	0.3%	0 \$0.00	NA 0 \$0
	TRUST	۷	\$376,743.93	0.5%	\$0.00	NA U SU
	NEW MEXICO					
	EDUCATORS FEDERAL					. .
	CREDIT UNION,	1	\$181,200.00	0.14%	0 \$0.00	NA 0 \$0
	FEDERALLY CHARTERED					
	CREDIT UNION	2	\$260,069,50	0.29%	0 \$0.00	NA 0 \$0
	NJ LENDERS CORP.	2	\$360,068.50	0.29%	0 \$0.00	NA 0 50
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,500.00	0.14%	0 \$0.00	NA 0 \$0
	NORTHWAY BANK	1	\$194,750.00	0.16%	0 \$0.00	NA 0 \$0
	NORWICH COMMERCIAL	1	\$194,730.00	0.10%	\$0.00	NA U DU
	GROUP INC. D/B/A					
	NORCOM MORTGAGE A	1	\$192,524.42	0.15%	0 \$0.00	NA 0 \$0
	CORPORATION					
	NUMARK CREDIT UNION	1	\$189,200.52	0.15%	0 \$0.00	NA 0 \$0
	NVR MORTGAGE		·			
	FINANCE, INC.	2	\$378,359.92	0.3%	0 \$0.00	NA 0 \$0
	ON Q FINANCIAL INC.	1	\$197,756.55	0.16%	0 \$0.00	NA 0 \$0
	ONETRUST HOME LOANS	1	\$175,768.23	0.14%	· ·	
	ONPOINT COMMUNITY					
	CREDIT UNION	3	\$585,950.00	0.47%	0 \$0.00	NA 0 \$0
	OPES ADVISORS INC.	1	\$185,006.06	0.15%	0 \$0.00	NA 0 \$0
			·			
	OPES ADVISORS INC	1	\$184,761.86	0.15%	0 \$0.00	NA 0 \$0
	OPES ADVISORS INC OPES ADVISORS, INC.	1 2	\$184,761.86 \$373,295.34	0.15%		1

	PACIFIC ONE LENDING	1	\$196,250.00	0.16%	\$0.00	NA 0	\$0.
	PACIFIC UNION	3	\$557,970.52	0.44% (\$0.00	NA 0	\$0
	FINANCIAL, LLC DBA CL	3	Ψ331,710.32	0.7770	φ0.00	11710	, ψυ.
	PACIFIC UNION	1	\$179,762.97	0.14%	\$0.00	NA 0	\$0.
	FINANCILA, LLC	-	Ψ1/2,7.6 2 (2)	011 176	40.00	1 11 2 0	Ψ
	PARAMOUNT EQUITY						
	MORTGAGE LLC A	3	\$574,709.21	0.46%	\$0.00	NA 0	\$0.
	LIMITED LIABILITY		·				
	CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$182,500.00	0.15%	\$0.00	NA 0	\$0.
	PARAMOUNT EQUITY						
	MORTGAGE, LLC*.	1	\$195,500.00	0.16%	\$0.00	NA 0	\$0.
	PARAMOUNT EQUITY						
	MORTGAGE, LLC.	1	\$184,000.00	0.15%	\$0.00	NA 0	\$0.
	PARAMOUNT						
	RESIDENTIAL MORTGAGE	1	\$188,800.00	0.15%	\$0.00	NA 0	\$0.
	GROUP, INC.		,,				
	PARKSIDE LENDING LLC	2	\$381,750.00	0.3%	\$0.00	NA 0	\$0.
	PEOPLES BANK, A	5	\$944,905.00	0.75% (\$0.00	NA 0	0.2
	KANSAS CORPORATION	3	\$944,905.00	0.75%	\$0.00	NAU	yφU.
	PEOPLES BNAK, A	1	\$188,000.00	0.15%	\$0.00	NA 0	180
	KANSAS CORPORATION	1	Ψ100,000.00	0.1370	φ0.00	11710	, ψυ.
	PEOPLES HOME EQUITY,	2	\$383,675.00	0.31%	\$0.00	NA 0	\$0.
	INC.		7000,000		1		, .
	PEOPLES NATIONAL	1	\$187,525.14	0.15%	\$0.00	NA 0	\$0.
	BANK	1		0.146/.0	φο οο		
	PINNACLE BANK	1	\$180,816.95	0.14% (\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE						
	CORPORATION, A	15	\$2,776,680.20	2.21%	\$0.00	NA 0	02
	CALIFORNIA	13	Ψ2,770,000.20	2,21 /0	φυ.υυ	11710	, ψυ.
	CORPORATION						
	PIONEER BANK	1	\$190,190.00	0.15% (\$0.00	NA 0	\$0.
	PLATINUM HOME		·		·		
	MORTGAGE	2	¢292 266 70	0.210/	\$0.00	NI A O	φ.
	CORPORATION, AN	2	\$383,366.70	0.31%	\$0.00	NA 0	1 50.
	ILLINOIS CORPORATION						
	PLATINUM MORTGAGE,	3	\$574,610.00	0.46%	\$0.00	NA 0	100
	INC.	3	\$374,010.00	0.40%	\$0.00	NAU	, φυ.
	PLAZA HOME MORTGAGE	3	\$573,005.61	0.46%	\$0.00	NA 0	\$0.
	PMAC LENDING	11	\$2,044,799.53	1.63%	\$0.00	NA 0	02
<u> </u>	SERVICES, INC.	11	Ψ2,044,133.33	1.05%	\$0.00	INA	, ψυ.
1	POLICE AND FIRE	1	\$191,752.85	0.15%	\$0.00	NA 0	\$0
	FEDERAL CREDIT UNION	1	Ψ1/1,102.03	5.15 /6 (Ψ0.00	11710	Ψ0.
	PREFERRED FINANCIAL	1	\$177,600,00	0.14%	\$0.00	NAO	\$0
		1	\$177,600.00 \$179,693.39	0.14% (NA 0 NA 0	

PREMIER MORTGAGE SERVICES, INC.								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,951.34	0.15%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$177,048.00	0.14%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	6	\$1,100,766.77	0.88%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$357,762.96	0.29%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$180,761.65	0.14%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$197,366.42	0.16%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	3	\$556,311.14	0.44%	0	\$0.00	NA		
RENASANT BANK	1	\$192,850.00	0.15%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$357,378.57	0.28%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	2	\$368,041.38	0.29%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	2	\$373,461.97	0.3%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$178,950.00	0.14%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SAN JOAQUIN VALLEY MORTGAGE	1	\$179,663.10	0.14%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,122,525.49	0.89%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,263,308.21	1.8%	0	\$0.00	NA	0	\$0.0
SIMPLY HOME LENDING INC.	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.0

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SKYLINE FINANCIAL CORP.	3	\$572,115.23	0.46%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,567.18	0.14%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	1	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING, LP	1	\$194,119.58	0.15%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$192,695.91	0.15%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$188,320.68	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	3	\$571,509.29	0.46%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	20	\$3,756,632.89	2.99%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$198,973.59	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	1	\$181,011.32	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	1	\$199,249.00	0.16%	0	\$0.00	NA	_	
SUMMIT FUNDING INC	1	\$182,159.81	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	1	\$193,957.25	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	4	\$733,054.89	0.58%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$188,556.97	0.15%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	3	\$586,500.00	0.47%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	8	\$1,496,574.48	1.19%	0	\$0.00	NA	0	\$0.
SWINEFORD NATIONAL BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.
TEXAS LOAN STAR, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	3	\$562,850.00	0.45%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$191,876.00	0.15%	0	\$0.00	NA	0	\$0.
THE MORTGAGE SOURCE, INC.	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO NVESTMENT COMPANY	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.
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DBA CONCORD MORTGAGE GROUP				Ī				
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.15%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,998.15	0.14%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$367,250.00	0.29%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,178.02	0.14%	0	\$0.00	NA		
UNION STATE BANK, A CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED HEALTH SERVICES CREDIT UNION	1	\$195,941.63	0.16%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	22	\$4,097,409.74	3.26%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,194.32	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,091.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,261,384.67	1.8%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$182,875.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$193,504.63	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.0

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<u> </u>	TRUST CO	$\vdash \vdash \vdash$	+			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$730,523.00	0.58% 0	\$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.15% 0	\$0.00	NA 0 \$0.
<u> </u>	VANGUARD FUNDING LLC	1	\$186,000.00	0.15% 0	\$0.00	NA 0 \$0.
<u> </u>	VERITAS FUNDING, LLC	5	\$896,070.77	0.71% 0	\$0.00	NA 0 \$0.
	VERITEX COMMUNITY BANK	1	7 - 7 - 7 - 7 - 7	0.15% 0	\$0.00	NA 0 \$0.
	VYSTAR CREDIT UNION	1	\$174,306.06	0.14% 0	\$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$384,054.95	0.31% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$969,776.10	0.77% 0	\$0.00	NA 0 \$0.
	WESTERN PIONEER FINANCIAL INC.	1	\$190,000.00	0.15% 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	2	\$379,933.00	0.3% 0	\$0.00	NA 0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$189,520.96	0.15% 0	\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$539,061.56	0.43% 0	\$0.00	NA 0 \$0.
	Unavailable	4	\$752,339.83	0.63% 0	\$0.00	NA 0 \$0.
Total		672	\$125,500,907.78	100% 0	\$0.00	0 \$0.
3138WDKE0	1ST RATE HOME MORTGAGE, INC.	1	\$213,090.69	0.12% 0	\$0.00	NA 0 \$0.
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,687.20	0.14% 0	\$0.00	NA 0 \$0.
	360 MORTGAGE GROUP, LLC	3	\$690,300.00	0.4% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	12		1.6% 0	\$0.00	NA 0 \$0.
	ACG FUNDING INC	3	\$1,185,864.30	0.68% 0	\$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$212,800.00	0.12% 0	\$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC	2	\$501,443.32	0.29% 0	\$0.00	NA 0 \$0.
		4	\$1,199,447.23	0.69% 0	\$0.00	NA 0 \$0.

ALASKA USA MORTGAGE COMPANY, LLC								
AMCAP MORTGAGE, LTD.	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$217,232.56	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC	1	\$205,990.51	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A	1	\$214,756.90	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$262,868.85	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	8	\$1,874,100.72	1.08%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK	1	\$266,164.18	0.15%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$261,482.98	0.15%	0	\$0.00	NA	0	\$0.
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$492,893.20	0.28%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,484.17	0.23%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	2	\$416,412.86	0.24%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$2,774,211.71	1.59%	0	\$0.00	NA		
BANCROFT STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$504,529.48	0.29%	0	\$0.00	NA	0	\$0.
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$811,900.00	0.47%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$670,703.94	0.38%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$231,621.42	0.13%	0	\$0.00	NA	0	\$0.
BANKERS XPRESS, LLC, A CALIFORNIA L	2	\$593,095.95	0.34%	0	\$0.00	NA	0	\$0.
BANKUNITED, N.A.	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$252,750.00	0.15%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	3	\$700,000.00	0.4%	0	\$0.00	NA	0	\$0.

BLUELEAF LENDING, LLC	1	\$213,750.00	0.12% (\$0.00	NA	0 \$	0.0
BROADVIEW MORTGAGE	1	\$240,000.00	0.14% (\$0.00	NA	٥١٩	20.4
CORPORATION	1	\$240,000.00	0.14%	\$0.00	INA	υţ	υ.
BROKER SOLUTIONS INC.	2	\$453,890.17	0.26%	\$0.00	NA	0\$	0.0
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	11	\$2,866,939.51	1.64%	\$0.00	NA	0 \$	60.
FUNDING							
BROKER SOLUTIONS INC.,	_	*********					
DBA NEW AMERICAN	5	\$1,115,917.45	0.64%	\$0.00	NA	0 \$	60.
FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$210,000.00	0.12%	\$0.00	NA	ΛΦ	·
FUNDING	1	\$210,000.00	0.12%	\$0.00	INA	υÞ	υ.
CALCON MUTUAL			+			+	
MORTGAGE LLC	1	\$206,595.66	0.12%	\$0.00	NA	0 \$	0.0
CARDINAL FINANCIAL						+	
COMPANY, L.P. DBA	2	\$455,690.03	0.26%	\$0.00	NA	08	0.0
SEBONIC FINANCIAL		+,		, , , , , , , , , , , , , , , , , , , ,	2		
CASHCALL INC	2	\$450,113.27	0.26%	\$0.00	NA	0 \$	60.
CASTLE & COOKE	4	\$936,400.00	0.54% (\$0.00	NA	Λ ¢	· O.
MORTGAGE, LLC	4	\$930,400.00	0.34%	\$0.00	INA	υţ	υ.
CBC NATIONAL BANK	1	\$270,699.95	0.16%	\$0.00	NA	0\$	0.0
CENTRAL COAST	1	\$224,703.71	0.13%	\$0.00	NA	0\$	30
LENDING INC.	1	Ψ224,703.71	0.1370	φ0.00	1 17 1	σψ	,0.
CENTURY LENDING	2	\$535,525.36	0.31%	\$0.00	NA	0.\$	0.0
COMPANY	_	\$220,020.00	0.0176	φο.σο		υ Ψ	•
CHEMTOV MORTGAGE	1	\$280,000.00	0.16%	\$0.00	NA	0\$	0.0
GROUP CORPORATION		. ,					
CHERRY CREEK	9	\$2,109,692.72	1.21%	\$0.00	NA	0\$	0.0
MORTGAGE CO., INC. CITIZENS FIRST						+	
WHOLESALE MORTGAGE	1	\$302,400.00	0.17%	\$0.00	NA	٥١٩	0
CO.	1	Ψ502,400.00	0.1770	φυ.υυ	117.7	ψ	, .
CITY STATE BANK, AN			<u> </u>			\dagger	
IOWA BANKING	1	\$237,600.00	0.14%	\$0.00	NA	0 \$	0.0
CORPORATION						_	
CMG MORTGAGE, INC.	0	\$2,202,679,02	1.000	\$0.00	TA T	Λ ^{(†}	· O ·
DBA CMG FINANCIA	8	\$2,202,678.82	1.26%	\$0.00	NA	υ\$	υ.(
COBALT MORTGAGE, INC.	4	\$916,658.65	0.53%	\$0.00	NA	0\$	0.0
COLE TAYLOR BANK	1	\$239,698.05	0.14%	\$0.00	NA	0\$	0.0
COLORADO CAPITAL	1	\$239,698.05	0.14%	\$0.00	NA	٥١٩	20
GROUP, LLC ND	1	·					
COMMERCE MORTGAGE	1	\$224,000.00	0.13% (\$0.00	NA	0\$	0.0
COMMERCE MORTGAGE	2	\$457,430.25	0.26%	\$0.00	NA	0 \$	0
WHOLESALE		·		·		\perp	
COMMUNITY BANK	1	\$260,825.49	0.15%	\$0.00	NA	0 \$	0.0
CORNERSTONE HOME	2	\$425,920.00	0.24%	\$0.00	NA	0\$	0.0
LENDING, INC.		,- =	,-	+ 5.50			

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,730.89	0.36%	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,034.27	0.12%	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.14%	\$0.00	NA 0 \$0.
DSW MORTGAGE, INC., A COLORADO CORP	1	\$259,672.89	0.15%	\$0.00	NA 0 \$0.
EAGLE BANK A CORPORATION.	1	\$536,206.64	0.31%	\$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK	1	\$216,000.00	0.12%	\$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	2	\$421,625.00	0.24%	\$0.00	NA 0 \$0.
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$205,000.00	0.12%	\$0.00	NA 0 \$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,415.40	0.26% (\$0.00	NA 0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15% (\$0.00	NA 0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$260,656.30	0.15% (\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,703.71	0.13%	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,971.64	0.25%	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$457,617.77	0.26%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,913,806.34	1.1% (\$0.00	NA 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,729.68	0.12%	\$0.00	NA 0 \$0.
FARMINGTON BANK	2	\$520,873.42	0.3%	\$0.00	NA 0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,000.00	0.14%	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$199,736.63	0.11%	\$0.00	
FIRST BANK	1	\$210,000.00	0.12% (i i i i i i i i i i i i i i i i i i i
	3	\$761,924.16	0.44%	\$0.00	NA 0 \$0.

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,416.93	0.15%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC.	4	\$894,800.00	0.51%	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$410,705.88	0.24%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$229,000.00	0.13%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$213,600.00	0.12%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,098.38	0.23%	·	
FIRST INTERSTATE BANK	1	\$250,500.00	0.14%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.12%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$203,743.34	0.12%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$(
FIRST NATIONAL BANK MORTGAGE	1	\$293,409.45	0.17%	0 \$0.00	NA 0 \$0
FIRST NATIONS HOME FINANCE	1	\$214,000.00	0.12%	0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A.	2	\$476,000.00	0.27%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,000.00	0.15%	<u>'</u>	
FIRSTMERIT BANK, N.A.	1	\$199,754.08	0.11%		1 11
FIRSTRUST BANK	2	\$481,258.83	0.28%		1 11
FIVE STAR MORTGAGE	1	\$200,250.00	0.11%		
FREMONT BANK	15	\$4,037,532.00	2.32%	1	
FULTON BANK, N.A.	1	\$206,250.00	0.12%	0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC.	2	\$477,299.87	0.27%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0 \$0.00	NA 0 \$0
GENEQUITY MORTGAGE, INC	1	\$577,500.00	0.33%	·	
GEO CORP INC	1	\$213,750.00	0.12%	0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$215,850.00	0.12%	0 \$0.00	NA 0 \$6
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				1	

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$491,250.00	0.28%	0 \$	60.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$216,800.00	0.12%	0 \$	60.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$232,895.58	0.13%	0 \$	00.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$205,978.40	0.12%	0 \$	0.00	NA	0	\$0.
HEARTLAND BANK	1	\$251,045.04	0.14%	0 \$	0.00	NA	0	\$0.
HIGHLANDS RESIDENTIA MORTGAGE LTD	AL 1	\$249,355.14	0.14%	0 \$	0.00	NA	0	\$0.
HOME MORTGAGE ALLIANCE CORPORATIO		\$211,400.00	0.12%	0 \$	0.00	NA	0	\$0.
HOMEBRIDGE FINANCIA SERVICES, INC.	22	\$7,231,791.09	4.15%	1 \$422,94	0.26	NA	0	\$0.
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$835,629.55	0.48%	0 \$	60.00	NA	0	\$0.0
HOMETRUST MORTGAGE CORPORATION - CO	E 1	\$205,341.32	0.12%	0 \$	0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$250,926.58	0.14%	0 \$	0.00	NA	0	\$0.
IDEAL CREDIT UNION	1	\$199,740.83	0.11%	0 \$	0.00	NA	0	\$0.
IMPAC MORTGAGE CORF	P. 4	\$1,169,400.00	0.67%	0 \$	0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	6	\$1,453,071.26	0.83%	0 \$	0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,721.95	0.13%	0 \$	0.00	NA	0	\$0.
JMAC LENDING, INC.	1	\$228,000.00	0.13%	0 \$	0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	A 1	\$477,212.50	0.27%	0 \$	60.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$239,312.55	0.14%	0 \$	60.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		\$4,205,920.55	2.41%	0 \$	60.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	0.13%	0 \$	0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	O 3	\$724,710.38	0.42%	0 \$	0.00	NA	0	\$0.
LIBERTY SAVINGS BANK FSB	1	\$239,793.00	0.14%	0 \$	0.00	NA		
LIGHTHOUSE REALTY& MORTGAGE INC. DBA	1	\$229,393.10	0.13%	0 \$	0.00	NA	0	\$0.

LIGHTHOUSE MORTGAGE								
LOS ALAMOS NATIONAL BANK	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$225,375.00	0.13%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE	1	\$251,200.00	0.14%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK OF MICHIGAN	1	\$241,600.00	0.14%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$220,715.52	0.13%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC	1	\$234,250.00	0.13%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	2	\$498,600.03	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$234,098.28	0.13%	0	\$0.00	NA	0	\$0.
MIE FINANCIAL, INC	1	\$250,170.13	0.14%	0	\$0.00	NA	0	\$0.
MILEND,A GEORGIA CORPORATION	1	\$211,233.91	0.12%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$224,710.37	0.13%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$240,000.00	0.14%	0	\$0.00	NA		
MONARCH BANK	1	\$243,678.69	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$200,741.27	0.12%	0	\$0.00	NA		
MORTGAGE MASTER, INC	5	\$1,166,715.20	0.67%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III L.L.C.	1	\$227,863.25	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST INC	1	\$262,100.00	0.15%	0	\$0.00	NA	_	_
MORTGAGENETWORK	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.14%		\$0.00		Ш	
MOUNTAINONE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$938,361.00	0.54%		\$0.00	NA		
MUFG UNION BANK, N.A.	6	\$1,536,841.47	0.88%	0	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$441,431.04	0.25%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	2	\$519,892.61	0.3%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$259,500.00	0.15%	0	\$0.00	NA	0	\$0.
	5	\$1,135,872.45	0.65%	0	\$0.00	NA	0	\$0.

NATIONS DIRECT MORTGAGE, LLC.								I
NATIONS LENDING CORPORATION	1	\$258,750.00	0.15%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$226,201.74	0.13% (0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$303,750.00	0.17%	0	\$0.00	NA	0	\$0.
NFM INC	1	\$207,487.46	0.12%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	2	\$429,600.00	0.25%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	7	\$1,664,084.94	0.95%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	3	\$1,020,965.90	0.59%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$258,424.46	0.15%	0	\$0.00	NA	0	\$0.
OAKTREE FUNDING CORP.	1	\$199,748.38	0.11% (0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,600.00	0.27%	0	\$0.00	NA	П	
ON Q FINANCIAL, INC.	1	\$199,495.76	0.11% (0	\$0.00	NA	0	\$0.
ONE MORTGAGE INC	1	\$228,500.00	0.13% (_	\$0.00	NA	\boldsymbol{T}	
ONETRUST HOME LOANS	2	\$523,500.00	0.3%		\$0.00	NA	-	
ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.13%		\$0.00	NA		
OPES ADVISORS, INC.	3	\$1,078,968.80	0.62%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$208,000.00	0.12%		\$0.00	NA		
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,220,370.17	0.7%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,193.84	0.13%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$255,685.23	0.15%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	0.12% (0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,500.00	0.13% (\$0.00	NA	Ц	
PARKSIDE LENDING LLC	1	\$261,405.31	0.15%		\$0.00	NA	t t	
PARKSIDE LENDING LLC	8	\$2,359,750.00	1.35% (\$0.00	NA		
PARKSIDE LENDING, LLC	4	\$1,812,306.18	1.04% (0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,800.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA	2	\$518,125.00	0.3%	0	\$0.00	NA	0	\$0.

CORPORATION								
PEOPLES BANK,	1	\$202 <i>(75</i> 97	0.120/	0	\$0.00	NT A	Λ	¢Λ
NATIONAL ASSOCIATION	1	\$202,675.87	0.12%	U	\$0.00	NA	U	ъ υ.
PEOPLES HOME EQUITY,	2	\$421,250.00	0.24%	Λ	\$0.00	NA	Λ	40
INC.	2	\$421,230.00	0.24%	U	\$0.00	INA	U	Φ U.
PEOPLES NATIONAL	3	\$742,867.98	0.43%	Λ	\$0.00	NA	٨	40
BANK	3	\$742,007.90	0.43%	U	\$0.00	INA	U	φυ.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$8,735,674.42	5.01%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	8	\$1,925,064.24	1.1%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC.	3	\$666,000.00	0.38%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	18	\$4,256,501.00	2.44%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,227.61	0.12%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$203,497.32	0.12%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	7	\$1,622,853.47	0.93%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	6	\$1,427,041.25	0.82%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS C	1	\$236,300.00	0.14%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$244,684.63	0.14%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$699,000.00	0.4%	0	\$0.00	NA		
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$443,700.00	0.25%		\$0.00	NA		
RESIDENTIAL BANCORP	2	\$451,444.24	0.26%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.15%		\$0.00	NA		
RESMAC INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,155,108.50	0.66%		\$0.00	NA		
RIVERMARK COMMUNITY CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.

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RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.15%	\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORP	2	\$481,000.00	0.28%	\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORPORATION	1	\$269,668.02	0.15%	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	7	\$1,591,656.91	0.91%	0 \$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE INC	3	\$735,000.00	0.42%	\$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.13%	\$0.00	NA 0 \$0.
SAFE CREDIT UNION	2	\$445,500.00	0.26%	0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$223,200.00	0.13%	0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,407.27	0.66%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,795.00	0.55%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$213,750.00	0.12%	\$0.00	NA 0 \$0.
SHEA MORTGAGE INC.	1	\$202,500.00	0.12%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,353,878.53	3.65%	\$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP.	4	\$870,528.81	0.5%	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$744,452.76	0.43%	0 \$0.00	NA 0 \$0.
SOUTHLAND CREDIT UNION	3	\$753,421.75	0.43%	\$0.00	NA 0 \$0.
ST.MARY'S BANK	1	\$210,000.00	0.12%	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$199,742.55	0.11%	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B.	4	\$856,438.77	0.49%	0 \$0.00	NA 0 \$0.
STEARNS LENDING INC.	29	\$7,670,954.08	4.4%	0 \$0.00	NA 0 \$0.
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$239,691.07	0.14%	\$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST	2	\$424,993.34	0.24%	0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	3	\$695,000.00	0.4%	0 \$0.00	
SUMMIT FUNDING INC.	2	\$441,186.00	0.25%	0 \$0.00	NA 0 \$0.
SUMMIT FUNDING INC.	1	\$232,500.00			
SUMMIT FUNDING, INC	2	\$486,836.28	0.28%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,006,636.28			
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORPORATION RPM MORTGAGE, INC. SACRAMENTO 1ST MORTGAGE INC SACRAMENTO CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY, SECURITYNATIONAL MORTGAGE COMPANY, SECURITYNATIONAL MORTGAGE COMPANY, SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION ST.MARY'S BANK STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STEARNS LENDING INC. STIFEL BANK & TRUST A STATE CHARTERED BANK STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORPORATION RPM MORTGAGE, INC. 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SKYLINE FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION ST.MARY'S BANK 1 \$210,000.00 0.12% STATE FARM BANK, F.S.B. 4 \$850,528.81 0.5% STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. 4 \$856,438.77 0.43% STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. 4 \$856,438.77 0.44% STANDARD MORTGAGE 1 \$199,742.55 0.11% STEL BANK & TRUST A STATE CHARTERED BANK 1 \$239,691.07 0.14% STIFEL BANK AND TRUST 2 \$424,993.34 0.24% STOCKMAN BANK OF MONTANA SUMMIT FUNDING INC. 2 \$441,186.00 0.25% SUMMIT FUNDING INC. 2 \$441,186.00 0.25% SUMMIT FUNDING INC. 2 \$446,836.28 0.28% SUMMIT FUNDING INC. 2 \$446,836.28 0.28% SUMMIT FUNDING INC. 2 \$446,836.28 0.28% SUMMIT FUNDING INC. 2 \$446,836.28 0.28%	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORPORATION RPM MORTGAGE, INC. 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SHALL,186.00 O.25% O.800 SOUMMIT FUNDING INC. SUMMIT FUNDING INC. SHALL,186.00 O.28% O.800 SOUMMIT FUNDING INC. SUMMIT FUNDING INC. SARGAMENTO SUMMIT FUNDING, INC. SARGAMENTO SUMMIT FUNDING, INC. SARGAMENTO SUMMIT FUNDING, INC. SARGAMENTO SUMMIT FUNDING, INC. SARGAMENTO SOUNO SOUN WEST MORTGAGE SOUNO SOUN WEST MORTGAGE SOUNO SOUN WEST MORTGAGE SOUNO SOUNO SOUNO SOUND SOUND SOUNO SOUNO SOUNO SOUNO SOUNO SOUNO SOUNO SOUNO

SUSQUEHANNA BANK	1	\$236,000.00	0.14%	0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	2	\$437,200.00	0.25%	\$0.00	NA 0 \$0.
CORPORATION		Ψ137,200.00	0.23 70	Ψ0.00	111000.
TALMER BANK AND	1	\$209,729.69	0.12%	\$0.00	NA 0 \$0.
TRUST	_	, ,		<u>'</u>	
THE MORTGAGE HOUS	E, 1	\$206,250.00	0.12%	\$0.00	NA 0 \$0.
INC.					
THE STATE BANK OF FARIBAULT, ORGANIZI	ED				
AND EXISTING UNDER		\$205,164.81	0.12%	\$0.00	NA 0 \$0.
THE LAWS OF THE STA		Ψ203,104.01	0.1270	Ψ0.00	11/10 φο.
OF MINNESOTA					
TOTAL MORTGAGE		0.510.015.10	0.20		77.4.0.00
SERVICES, LLC	2	\$519,245.18	0.3%	0 \$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	1	\$245,000.00	0.14%	0 \$0.00	NA 0 \$0.
UMC MORTGAGE					
COMPANY, A NEW YOR	RK 1	\$308,000.00	0.18%	\$0.00	NA 0 \$0.
CORPORATION					
UNITED FIDELITY	2	\$743,210.63	0.43%	\$0.00	NA 0 \$0.
FUNDING, CORP		Ψ7 13,210.03	0.1370	Ψ0.00	111000.
UNITED MORTGAGE		00.00.1.00.7.1	0.4.50		77.4
CORP., A NEW YORK	1	\$262,169.74	0.15%	0 \$0.00	NA 0 \$0.
CORPORATION					
UNITED NORTHERN MORTGAGE BANKERS,					
LTD, A NEW YORK	1	\$388,611.41	0.22%	\$0.00	NA 0 \$0.
CORPORATION					
UNITED WHOLESALE		*******			27.1040
MORTGAGE	12	\$2,752,356.54	1.58%	0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY					
CREDIT UNION, AN	1	\$236,000.00	0.14%	\$0.00	NA 0 \$0.
OREGON CREDIT UNIO	N				
UNIVERSAL AMERICAN					
MORTGAGE COMPANY		 .			
CALIFORNIA, A	3	\$703,670.47	0.4%	\$0.00	NA 0 \$0.
CALIFORNIA					
CORPORATION UNIVERSAL AMERICAN	NT				
MORTGAGE COMPANY					
LLC, A FLORIDA LIMIT	·	\$1,789,299.38	1.03%	\$0.00	NA 0 \$0.
LIABILITY COMPANY					
UNIVERSAL LENDING		ф. 152 , 525, 20	0.276	φο οο	N. 4. 0. 00
CORPORATION	2	\$472,525.38	0.27%	90.00	NA 0 \$0.
UNIVEST BANK AND		\$467,000,00	0.270	0 00 00	NIAO
TRUST CO	2	\$467,000.00	0.27%	0 \$0.00	NA 0 \$0.
UTAH COMMUNITY	1	\$226,600.00	0.13%	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNIO	ON 1			·	
VAN DYK MORTGAGE	2	\$498,750.00	0.29%	\$0.00	NA 0 \$0.

	CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.16% 0	\$0.00	NA 0 \$0.
	VENTA FINANCIAL GROUP INC	1	\$231,714.74	0.13% 0	\$0.00	NA 0 \$0.
	VERITAS FUNDING, LLC	4	\$931,346.84	0.53% 0	\$0.00	NA 0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$724,170.79	0.42% 0	\$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,205,734.29	0.69% 0	\$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$736,528.18	0.42% 0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	2	\$593,951.27	0.34% 0	\$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$211,727.10	0.12% 0	\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,370,396.15	0.79% 0	\$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP.	1	\$237,900.00	0.14% 0	\$0.00	NA 0 \$0.
	Unavailable	2	\$461,700.00	0.36% 0	\$0.00	NA 0 \$0.
Total		703	\$174,288,253.44	100% 1	\$422,940.26	0 \$0.
3138WDKF7	1ST SIGNATURE LENDING, LLD, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,564.92	0.09% 0	\$0.00	NA 0 \$0.
	3 RIVERS FEDERAL CU	2	\$467,542.00	0.18% 0	\$0.00	NA 0 \$0.
	360 MORTGAGE	1	\$303,626.21	0.12% 0	\$0.00	NA 0 \$0.
	360 MORTGAGE GROUP, LLC	1	\$303,920.00	0.12% 0	\$0.00	NA 0 \$0.
	4TRUST MORTGAGE, INC.	1	\$356,150.00	0.14% 0	\$0.00	NA 0 \$0.
	ABBEVILLE BUILDING & LOAN	1	\$344,527.92	0.14% 0	\$0.00	NA 0 \$0.
	ABNB FEDERAL CREDIT UNION	1	\$204,600.00	0.08% 0	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	18	\$4,915,729.78	1.94% 0	\$0.00	NA 0 \$0.

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$242,250.00	0.1%	0 \$0.00	NA	0 \$0
ADVISA MORTGAGE SERVICES, LTD.	1	\$321,984.00	0.13%	0 \$0.00	NA	0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$282,563.00	0.11%	0 \$0.00	NA	0 \$0
AKT AMERICAN CAPITAL INC	1	\$352,000.00	0.14%	0 \$0.00	NA	0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,670.98	0.11%	0 \$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES	1	\$501,600.00	0.2%	0 \$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP INC	1	\$237,099.41	0.09%	0 \$0.00	NA	0 \$0
ALTERRA BANK	1	\$241,625.14	0.1%	0 \$0.00	NA	0 \$0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$578,828.11	0.23%	0 \$0.00		0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$628,700.00	0.25%	0 \$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK INC	2	\$698,632.36	0.28%	0 \$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK INC C	1	\$332,081.67	0.13%	0 \$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,340,137.41	0.53%	0 \$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,700.00	0.09%	0 \$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,230.99	0.18%	0 \$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	14	\$4,332,678.46	1.71%	0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$527,000.00	0.21%	0 \$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,951.16	0.16%	0 \$0.00	NA	0\$0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$243,120.00	0.1%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0 \$0.00	NA	0\$0
AMERIHOME FINANCIAL, LLC	1	\$384,750.00	0.15%	0 \$0.00	NA	0\$0
AMERIPRO FUNDING, INC	1	\$392,350.00	0.15%	0 \$0.00	NA	0 \$0

AGE IGAN 1	\$332,000.	.00 0.13%	0 \$0.00) NA 0 \$0.
CIAL 3 GAGE	\$790,200.	.00 0.31%	0 \$0.00	NA 0 \$0.
ΓΙΟΝ 1	\$349,059.	.73 0.14%	0 \$0.00	NA 0 \$0.
IAL 2	\$472,260.	.00 0.19%	0 \$0.00	
GE 1	\$272,000.	.00 0.11%	0 \$0.00	NA 0 \$0.
1				
C 1	\$300,000.	.00 0.12%	0 \$0.00	NA 0 \$0.
A, A ΓΙΟΝ 1 NS	\$284,000.	.00 0.11%	0 \$0.00	NA 0 \$0.
A,	\$3,448,755.	.80 1.36%	0 \$0.00	NA 0 \$0.
GE 1	\$258,750.	.00 0.1%	0 \$0.00	NA 0 \$0.
4	\$1,018,076	.94 0.4%	0 \$0.00	NA 0 \$0.
R 1	<u> </u>			
KS 2				
A 2	, ,,,,,,,,			
1	\$235,696.	.21 0.09%	0 \$0.00	
ON 1	\$242,400.			
4	\$1,538,000.	.00 0.61%	0 \$0.00	
IT 1				
2			·	
1	\$236,000.	.00 0.09%	0 \$0.00	NA 0 \$0.
2	\$595,632.	29 0.24%	0 \$0.00	NA 0 \$0.
ONAL 2	\$573,244.	18 0.23%	0 \$0.00	NA 0 \$0.
AGE 2				
INC. 3	\$895,560.	.18 0.35%	0 \$0.00	NA 0 \$0.
INC.				
3	\$853,850.	.00 0.34%	0 \$0.00	NA 0 \$0.
	IGAN 1 ITAL 3 ITAL 3 ITAL 3 ITAL 2 ITAL 2 ITAL 1 ITAL 2 ITAL 1 ITAL 2 ITAL 1 ITAL 2 ITAL 1 IT	IGAN 1 \$332,000. IAL 3 \$790,200. IAL 3 \$790,200. IAL 2 \$472,260. IAL 2 \$472,260. IAL 2 \$272,000. IAL 3 \$257,450. IAL 3 \$300,000. A, A ION 1 \$284,000. IAL \$3,448,755. IAL 3 \$368,900. IAL 4 \$1,518,000. IAL 5 \$1,51	IGAN 1 \$332,000.00 0.13% IGAL 3 \$790,200.00 0.31% IGAGE 1 \$349,059.73 0.14% IGAL 2 \$472,260.00 0.19% IGE 1 \$272,000.00 0.11% IGE 1 \$257,450.00 0.11% IGE 1 \$2257,450.00 0.11% IGE 1 \$300,000.00 0.12% IGE 1 \$300,000.00 0.12% IGE 1 \$3,448,755.80 1.36% IGE 1 \$258,750.00 0.1% IGE 1 \$258,750.00 0.25% IGE 1 \$258,500.00 0.25% IGE 1 \$236,000.00 0.09% IGE 1 \$236,000.00 0.09% IGE 1 \$236,000.00 0.25% IGE 1 \$258,560.18 0.35% INC. IGE 1 \$33,126,941.21 1.23% INC. IGE 1 \$33,126,941.21 1.23% IGE 1 \$349,000.00 0.25% IGE 1 \$3418,049.17 0.17% IGE 1 \$1.23% IGE 1 \$349,000.00 0.25% IGE 1 \$349,000.00 0.	IGAN 1 \$332,000.00 0.13% 0 \$0.00 IAL 3 \$790,200.00 0.31% 0 \$0.00 IGON 1 \$349,059.73 0.14% 0 \$0.00 IAL 2 \$472,260.00 0.19% 0 \$0.00 SE 1 \$272,000.00 0.11% 0 \$0.00 C 1 \$300,000.00 0.12% 0 \$0.00 A, A 160N 1 \$284,000.00 0.11% 0 \$0.00 A, A 170N 1 \$3,448,755.80 1.36% 0 \$0.00 A, A 10N \$3,448,755.80 1.36% 0 \$0.00 ANS 36E 1 \$258,750.00 0.1% 0 \$0.00 R 1 \$368,900.00 0.15% 0 \$0.00 R 1 \$368,900.00 0.15% 0 \$0.00 SS 2 \$418,049.17 0.17% 0 \$0.00 A 2 \$849,400.00 0.34% 0 \$0.00 IT 1 \$235,696.21

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,307,860.95	0.52%	0 \$0.00	NA	0 \$0.
BUD WEBER MORTGAGES LLC	1	\$273,100.00	0.11%	0 \$0.00	NA	0 \$0.
CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$829,500.00	0.33%	0 \$0.00	NA	0 \$0.
CASHCALL INC	6	\$2,075,442.22	0.82%	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$861,550.21	0.34%	0 \$0.00	NA	0 \$0.
CBC NATIONAL BANK	2	\$594,860.90	0.23%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$234,352.00	0.09%	0 \$0.00	NA	0 \$0.
CENTRAL CITY CREDIT UNION	1	\$270,655.00	0.11%	0 \$0.00	NA	0 \$0.
CENTRUE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	5	\$1,461,742.44	0.58%	0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,193,499.72	0.87%	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,816,250.00	0.72%	0 \$0.00	NA	0 \$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$218,484.66	0.09%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	5	\$1,670,563.00	0.66%	0 \$0.00	NA	0 \$0.
COMMERCE MORTGAGE	2	\$537,361.00	0.21%	0 \$0.00	NA	0 \$0.
COMMERCE MORTGAGE WHOLESALE	2	\$495,316.21	0.2%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.
COMMUNITY TRUST BANK	1	\$274,550.00	0.11%	0 \$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC.	5	\$1,503,705.03	0.59%	0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP, INC.	1	\$220,875.00	0.09%	0 \$0.00		0 \$0.
	1	\$333,000.00	0.13%	0 \$0.00	NA	0 \$0.

CORTRUST MORTGAGE, INC						
CREDIT UNION OF COLORADO	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,727.10	0.08% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	\$415,899.68	0.16% 0	\$0.00	NA	0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$223,000.00	0.09% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	2	\$536,000.00	0.21% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,545.76	0.19% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$383,350.00	0.15% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,662.89	0.23% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$267,844.60	0.11% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.14% 0	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC.	1	\$304,500.00	0.12% 0	\$0.00	NA	0 \$0
EMC HOLDINGS LLC	1	\$208,353.77	0.08% 0	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.15% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$294,400.00	0.12% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$254,342.24	0.1% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,845.35	0.08% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$267,558.07	0.11% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	0.11% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,500.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$282,300.00	0.11% 0	\$0.00	NA	0 \$0

EVERETT FINANCIAL, INC DBA SUPREME LENDING								
EVOLVE BANK & TRUST	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.
EXPRESS MORTGAGE, LLC	1	\$348,190.88	0.14%		\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,883,402.99	1.53%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$707,000.00	0.28%	0	\$0.00	NA	4	
FBC MORTGAGE, LLC	8	\$2,186,000.02	0.86%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$614,450.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$928,725.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$522,000.00	0.21%	0	\$0.00	NA	o:	\$0.
FIRST COMMERCIAL BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$688,733.62	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$227,706.51	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$284,264.86	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,869.24	0.09%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	4	\$1,311,410.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$459,650.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$247,271.29	0.1%	0	\$0.00	NA		
	2	\$461,371.31	0.18%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE COMPANY, LLC	2	\$666,375.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$543,875.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$258,386.97	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$757,797.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,140.00	0.58%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$379,510.85	0.15%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.
FNB TRENTON	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,688,600.00	0.67%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	3	\$791,730.00	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	5	\$1,271,353.73	0.5%	0	\$0.00	NA	0	\$0.
GENCOR MORTGAGE INC.	2	\$625,542.42	0.25%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$978,704.58	0.39%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC.	1	\$277,750.06	0.11%	0	\$0.00	NA	0	\$0.
GRANDE HOMES, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	2	\$511,254.64	0.2%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREENBOX LOANS INC	1	\$439,471.31	0.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$384,254.74	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST	4	\$1,067,314.09	0.42%	0	\$0.00	NA	0	\$0.

COMPANY								
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$876,686.59	0.35%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$393,903.79	0.16%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$216,714.24	0.09%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$321,473.49	0.13%		\$0.00			
HIGHTECHLENDING INC	1	\$257,750.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$203,905.00	0.08%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES	1	\$321,622.00	0.13%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,872,812.15	3.5%	1	\$530,228.80	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,652,150.02	1.05%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,589.00	0.11%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$300,688.00	0.12%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$280,641.00	0.11%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$269,644.45	0.11%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.09%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$208,800.00	0.08%		\$0.00			
IMPAC MORTGAGE CORP.	1	\$264,000.00	0.1%	_	\$0.00	NA	_	
INTOUCH CREDIT UNION	1	\$253,980.10	0.1%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
KAYE FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
KEY LENDING SOLUTIONS LLC	1	\$220,500.00	0.09%		\$0.00	NA	L	
KEYSTONE FUNDING	1	\$258,658.93	0.1%	0	\$0.00	NA	0	\$0.

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KINECTA FEDERAL CREDIT UNION	2	\$604,850.00	0.24%	0 \$0.00	NA 0 \$0.
LADERA LENDING INC	1	\$324,000.00	0.13%	0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$273,051.85	0.11%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,702,800.00	0.67%	\$0.00) NA 0 \$0.
LEADER BANK N.A.	1	\$213,000.00	0.08%	0 \$0.00	NA 0 \$0.
LEADER BANK N.A. A CORPORATION	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$210,500.00	0.08%	0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,985,825.00	0.78%	0 \$0.00	NA 0 \$0.
LHM FINANCIAL CORPORATION	1	\$231,708.11	0.09%	0 \$0.00	
LOANDEPOT.COM, LLC	15	\$4,199,975.33	1.66%		
MAGNA BANK	3	\$950,713.84	0.38%	0 \$0.00	NA 0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,305.00	0.08%	0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	3	\$782,150.88	0.31%	0 \$0.00	NA 0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$492,000.00	0.19%	0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC.	4	\$1,185,650.00	0.47%	0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	1	\$222,912.69	0.09%	0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$391,000.00	0.15%	0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$204,800.00	0.08%	0 \$0.00	NA 0 \$0.
MONARCH BANK	1	\$323,145.08	0.13%	0 \$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED	1	\$209,940.00	0.08%	0 \$0.00	NA 0 \$0.
MORTGAGE FINANCIAL, INC.	1	\$265,000.00	0.1%	0 \$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	2	\$442,700.00	0.17%	0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.14%	·	
MORTGAGE MASTER, INC	2	\$718,000.00	0.28%	0 \$0.00	NA 0 \$0.

					
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,066,000.00	0.42%	0 \$0.00	NA 0 \$0.
MORTGAGENETWORK	2	\$683,000.00	0.27%	0 \$0.00	NA 0 \$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$284,270.00	0.11%		
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,077,850.00	0.82%	0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE	2	\$605,816.06	0.24%	0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	13	\$3,581,462.16	1.41%	0 \$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,750.00	0.09%	0 \$0.00	NA 0 \$0.
MUFG UNION BANK, N.A.	2	\$586,789.38	0.23%	0 \$0.00	NA 0 \$0.
NANTAHALA BANK & TRUST	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.
NAT RES - NEVADA	1	\$371,542.60	0.15%	0 \$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,401,000.67	0.95%	0 \$0.00	NA 0 \$0.
NATIONS LENDING CORPORATION	7	\$2,174,918.77	0.86%	0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$514,544.39	0.2%	0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	4	\$914,350.00	0.36%	0 \$0.00	NA 0 \$0.
NETWORK FUNDING, LP	2	\$497,677.78	0.2%	0 \$0.00	NA 0 \$0.
NEVADA STATE BANK, A CORPORATION	1	\$237,486.85	0.09%	0 \$0.00	
NEW CENTURY BANK	1	\$204,736.11	0.08%	0 \$0.00	NA 0 \$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$404,700.00	0.16%	\$0.00	NA 0 \$0.
NEXBANK SSB	1	\$324,381.90	0.13%	0 \$0.00	NA 0 \$0.
NJ LENDERS CORP.	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,343.52	0.32%	0 \$0.00	NA 0 \$0.
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$234,400.00	0.09%	0 \$0.00	NA 0 \$0.
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$311,125.00	0.12%	0 \$0.00	NA 0 \$0.
	2	\$481,500.00	0.19%	0 \$0.00	NA 0 \$0.

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
NUVISION FCU	2	\$562,500.00	0.22%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	6	\$1,951,844.59	0.77%		\$0.00	NA		
OLD NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC.	1	\$317,410.25	0.13%		\$0.00	NA		
ON Q FINANCIAL, INC.	1	\$267,447.75	0.11%	0	\$0.00	NA	1	
OPES ADVISORS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA		
OPES ADVISORS, INC.	3	\$1,229,250.00	0.49%	0	\$0.00	NA		
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$555,034.62	0.22%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$235,689.22	0.09%	0	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$383,441.00	0.15%	0	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,494.48	0.16%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$468,402.98	0.18%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	3	\$950,750.00	0.38%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY	2	\$871,930.42	0.34%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,256,175.53	0.5%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$230,493.09	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY*	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,624,454.59	2.62%	0	\$0.00	NA	0	\$0.0
PINNACLE LENDING GROUP INC	1	\$296,199.43	0.12%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$374,514.87	0.15%	0	\$0.00	NA	0	\$0.0

	CORPORATION, AN ILLINOIS CORPORATION							<u> </u>	
	PLATINUM MORTGAGE, INC.	4	\$1,221,150.00	0.48%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	7	\$2,182,240.99	0.86%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$296,617.70	0.12%	0	\$0.00	NA	.0	\$0.
	PMAC LENDING SERVICES, INC.	20	\$6,189,400.00	2.44%	0	\$0.00	NA	.0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,979.94	0.1%	0	\$0.00	NA	.0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,749.17	0.08%	0	\$0.00	NA	.0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$514,290.47	0.2%	0	\$0.00	NA	.0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	.0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$285,300.00	0.11%	0	\$0.00	NA	.0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,153.94	0.49%	0	\$0.00	NA	.0	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$467,000.00	0.18%	0	\$0.00	NA	.0	\$0.
	PRYSMA LENDING GROUP LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	.0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	Ш	\$0.00		Ш	
	RABOBANK, N.A.	3	\$770,082.26	0.3%	0	\$0.00	NA	. 0	\$0.
	REGENCY MORTGAGE CORP	1	\$239,366.73	0.09%	0	\$0.00	NA	.0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.09%	Ш	·		Ш	
	RESIDENTIAL BANCORP	3	\$722,250.00	0.29%	++			_	_
	RESMAC INC	2	\$554,387.33	0.22%	0	\$0.00	NA	.0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$305,523.87	0.12%	0	\$0.00	NA	Ó	\$0
<u> </u>	RMK	2	\$462,099.18	0.18%	-	\$0.00		_	1
	ROCKLAND TRUST COMPANY	1	\$242,250.00	0.1%					
	ROCKY MOUNTAIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$219,710.29	0.09%					
	ROYAL PACIFIC FUNDING CORP	3	\$1,055,000.00	0.42%	Ш	·		Ш	
		1	\$436,000.00	0.17%	0	\$0.00	NA	.0	\$0

ROYAL PACIFIC FUNDONG CORP				Ī				
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,719.66	0.09%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,033,218.44	0.41%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$367,176.75	0.15%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,404,491.07	0.55%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	5	\$1,288,985.55	0.51%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,501,871.52	2.17%	0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP.	4	\$1,480,960.62	0.58%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$879,875.27	0.35%	0	\$0.00	NA		
SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,510.85	0.15%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	4	\$945,963.44	0.37%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	54	\$17,767,203.78	7.02%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$318,348.97	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	1	\$289,626.71	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	1	\$281,600.00	0.11%	_	\$0.00	NA		
SUMMIT FUNDING INC	1	\$211,727.10	0.08%	_	\$0.00	NA		
SUMMIT FUNDING INC	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.

SUMMIT FUNDING, INC	2	\$531,526.68	0.21%	0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$430,716.88	0.17%	0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$258,500.00	0.1%	0 \$0.00	NA 0 \$0
SUSQUEHANNA BANK	1	\$274,637.87	0.11%	0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	6	\$1,524,000.00	0.6%	0 \$0.00	NA 0 \$0
TEXAS BANK	2	\$470,000.00	0.19%	0 \$0.00	NA 0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$327,000.00	0.13%	0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$258,290.00	0.1%	0 \$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,103.00	0.09%	0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$391,000.00	0.15%	0 \$0.00	NA 0 \$0
THE MORTGAGE OUTLET, INC	1	\$246,500.00	0.1%	0 \$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$282,213.00	0.11%	0 \$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.17%	0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$228,800.00	0.09%	0 \$0.00	NA 0 \$0
TRI-EMERALD FINANCIAL GROUP INC.	1	\$246,682.06	0.1%	0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL	1	\$251,750.00	0.1%	0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,002,384.32	0.4%	0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	9	\$2,772,381.79	1.09%	0 \$0.00	NA 0 \$0
UNIVERSAL 1 CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$841,600.00	0.33%	0 \$0.00	NA 0 \$0
	7	\$2,398,526.81	0.95%	0 \$0.00	NA 0 \$0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
LIABILITY COMPANY UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,975.95	0.09%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$671,412.55	0.27%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$505,368.44	0.2%	0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	2	\$681,250.00	0.27%	0	\$0.00	NA	1	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$830,509.22	0.33%	0	\$0.00	NA		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,280,600.00	0.9%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK, INC	1	\$299,613.83	0.12%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC- CONV	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.0
WHOLESALE CAPITAL CORPORATION	1	\$303,617.52	0.12%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	4	\$1,288,528.71	0.51%	0	\$0.00	NA	0	\$0.0

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	TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$232,750.00	0.09%	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP.	2	\$643,790.00	0.25%	\$0.00	NA 0 \$
	Unavailable	3	\$728,464.20	0.29%		
Total		851	\$253,214,016.73	100%	\$530,228.80	0 \$
3138WDKG5	1STBANCORP MORTGAGE	1	\$318,150.00	0.14% (\$0.00) NA 0 \$
5136WDKG3	360 MORTGAGE GROUP, LLC	2	\$740,850.00	0.32%		
	4TRUST MORTGAGE, INC	1	\$391,495.40	0.17%	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	13	\$4,651,873.00	2.01%	\$0.00	
	ACG FUNDING INC	1	\$417,000.00	0.18%	\$0.00	NA 0 \$
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$277,400.00	0.12%	\$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,583.00	0.17%	\$0.00	NA 0 \$
	AFFILIATED BANK	1	\$409,500.00	0.18%	\$0.00	NA 0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$341,050.00	0.15%	\$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,806.34	0.12%	\$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP INC	2	\$681,250.00	0.29%	\$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP, INC.	1	\$399,385.24	0.17%	\$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14%	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$352,696.00	0.15%	\$0.00	NA 0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,900.00	0.16%	\$0.00	NA 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,750.00	0.11%	\$0.00	NA 0 \$
COMPANY LLC	NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$1,208,694.63	0.52% (\$0.00	NA 0 \$
	AMERICAN PACIFIC	1	\$624,195.48	0.27%	\$0.00	NA 0 \$
	AMERICAN PACIFIC MTG CORP	10	\$3,820,710.20	1.65%	\$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$409,771.85	0.18%	\$0.00	NA 0 \$
	AMERICANWEST BANK	1	\$391,986.29	0.17%	\$0.00	NA 0 \$
	AMERICASH	1	\$497,500.00	0.21%	\$0.00	NA 0 \$

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AMERIHOME FINANCIAL, LLC	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
ARIZONA BANK AND TRUST	1	\$416,455.68	0.18%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$761,250.00	0.33%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,197.84	0.13%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$293,139.00	0.13%	0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,813,199.92	2.08%	0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	2	\$660,490.11	0.28%	0	\$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$374,900.00	0.16%	0	\$0.00	NA		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$432,800.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF THE JAMES	1	\$416,463.22	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$434,440.05	0.19%	0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	5	\$2,052,021.15	0.88%	0	\$0.00	NA	0	\$0.0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$281,168.00	0.12%	0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.	3	\$1,003,500.00	0.43%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,844,468.91	1.66%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,789,700.00	0.77%	0	\$0.00	NA	0	\$0.0

1	\$272,286.00	0.12%	0 \$0.0	00 NA	0 \$0
1	\$308,750.00	0.13%	0 \$0.0	00 NA	0 \$0
1	\$408,350.00	0.18%	0 \$0.0	00 NA	0 \$0
1	\$471,432.87	0.2%	0 \$0.0	00 NA	0 \$0
1	\$415,461.68	0.18%	0 \$0.0	00 NA	0 \$0
1	\$273,570.92	0.12%	0 \$0.0	00 NA	0 \$0
2	\$560,205.00	0.24%	0 \$0.0	00 NA	0 \$0
8	\$2,899,773.36	1.25%	0 \$0.0	NA NA	0 \$0.
2	\$615,662.36	0.27%	0 \$0.0	NA NA	0 \$0.
1	\$296,800.00	0.13%	0 \$0.0	00 NA	0 \$0
3	\$1,033,970.45	0.45%	0 \$0.0	00 NA	0 \$0
9	\$3,220,843.01	1.39%	0 \$0.0	00 NA	0 \$0
1	\$417,000.00	0.18%	0 \$0.0	00 NA	0 \$0
1	\$347,777.42	0.15%	0 \$0.0	00 NA	0 \$0
7	\$3,350,552.81	1.44%	0 \$0.0	00 NA	0 \$0
10	\$3,651,875.25	1.57%	0 \$0.0	00 NA	0 \$0.
1	\$381,845.84	0.16%	0 \$0.0	00 NA	0 \$0.
2	\$695,450.87	0.3%	0 \$0.0	00 NA	0 \$0
1	\$270,750.00	0.12%	0 \$0.0	00 NA	0 \$0.
1	\$299,200.00	0.13%	0 \$0.0	00 NA	0 \$0
1	\$409,472.24	0.18%	0 \$0.0	00 NA	0 \$0
1	\$350,400.00	0.15%	\$0.0	NA NA	0 \$0
1	\$417,000.00	0.18%	0 \$0.0	NA NA	0 \$0
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DAKOTA COMMUNITY BANK & TRUST, N.A.								
DAS ACQUISITION COMPANY LLC	1	\$366,986.99	0.16%	0	\$0.00	NA	0	\$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,633.14	0.12%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,250.00	0.18%	0	\$0.00	NA	0	\$0.
DIVERSIFIED LENDING GROUP	1	\$368,407.26	0.16%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,639.58	0.12%	0	\$0.00	NA	0	\$0.0
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.0
EMC HOLDINGS, LLC	1	\$328,795.23	0.14%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$270,300.00	0.12%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$696,450.87	0.3%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$1,109,450.87	0.48%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,652,765.89	2.01%	0	\$0.00	NA		
FBC MORTGAGE, LLC	5	\$1,733,293.96	0.75%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,233,426.26	0.53%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,855,832.00	0.8%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$413,929.54	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$816,566.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$728,486.68	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$833,450.87	0.36%	0	\$0.00	NA	0	\$0.0

2	\$660,208.68	0.28%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.
3	\$1,016,743.11	0.44%	\$0.00	NA	0 \$0.
3	\$1,178,500.00	0.51%	\$0.00	NA	0 \$0.
2	\$652,693.00	0.28%	\$0.00	NA	0 \$0.
1	\$331,547.58	0.14%	\$0.00	NA	0 \$0.
2	\$717,358.00	0.31%	\$0.00	NA	0 \$0.
1	\$416,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.0
2	\$850,557.00	0.37%	\$0.00	NA	0 \$0.0
3	\$918,899.99	0.4%	\$0.00	NA	0 \$0.
1	\$414,490.00	0.18%	0 \$0.00	NA	0 \$0.
6	\$2,521,245.09	1.09%	0 \$0.00		_
2	\$718,128.23	0.31%	\$0.00	NA	0 \$0.
2	\$670,000.00	0.29%	0 \$0.00	NA	0 \$0.
1	\$309,609.97	0.13%	\$0.00	NA	0 \$0.
2	\$976,500.00	0.42%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$261,250.00	0.11%	\$0.00	NA	0 \$0.
1	\$345,564.68	0.15%	\$0.00	NA	0 \$0.
1	\$400,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$586,589.00	0.25%	\$0.00	NA	0 \$0.
3	\$1,226,649.68	0.53%	\$0.00	NA	0 \$0.
1	\$415,924.39	0.18%	90.00	NA	0 \$0.
1	\$344,000.00	0.15%	\$0.00	NA	0\$0.
17	\$7,154,723.45	3.08%	\$0.00	NA	0 \$0.
5	\$1,634,775.36	0.7%	\$0.00	NA	0 \$0.
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL							
ESTATE MORTGAGE NETWORK							
HOMESTEAD MORTGAGE COMPANY LLC	1	\$293,303.00	0.13%	0 \$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$276,387.00	0.12%	0 \$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$293,550.00	0.13%	0 \$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$374,379.30	0.16%	0 \$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$410,832.46	0.18%	0 \$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,260.75	0.13%		NA	0	\$0.
IMPAC MORTGAGE CORP	1	\$318,500.00	0.14%	0 \$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP.	1	\$482,000.00	0.21%	0 \$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$271,000.00	0.12%	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$350,150.00	0.15%	0 \$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$413,000.00	0.18%	0 \$0.00	NA	0	\$0.
JMAC LENDING, INC.	1	\$398,000.00	0.17%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$290,000.00	0.13%	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,805.89	0.15%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$953,400.00	0.41%	0 \$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,013,000.00	0.87%	0 \$0.00	NA	0	\$0.0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$321,000.00	0.14%	0 \$0.00	NA	0	\$0.0
LEADER BANK N.A. A CORPORATION.	1	\$278,715.00	0.12%	0 \$0.00	NA	0	\$0.
LEADER BANK N.A.	2	\$661,350.00	0.29%	0 \$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$414,500.00	0.18%	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	18	\$5,977,674.17	2.58%	0 \$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	2	\$552,879.60	0.24%	0 \$0.00	NA	0	\$0.
MAGNA BANK	2	\$722,912.88	0.31%	0 \$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$392,825.00	0.17%	0 \$0.00	NA	0	\$0.
	1	\$295,618.98	0.13%	0 \$0.00			

MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE						
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	1	\$337,500.00	0.15% 0	\$0.00	NA	0 \$0.
MDC FINANCIAL SERVICE GROUP, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	1	\$350,075.00	0.15% 0	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$276,980.00	0.12% 0	·		0 \$0.
MLD MORTGAGE, INC.	2	\$628,550.00	0.27% 0	0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$599,500.00	0.26% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	2	\$743,000.00	0.32% 0	0 \$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$773,750.00	0.33% 0			0 \$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,986.00	0.13% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,352,250.34	1.01% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE LLC.	1	\$289,618.11	0.12% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE LLC	1	\$395,490.26	0.17% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE LLC.	1	\$387,500.56	0.17% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.18% 0			0 \$0.
MUFG UNION BANK, N.A.	2	\$814,443.24	0.35% 0	0 \$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,586,528.76	1.55% 0	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	2	\$756,700.00	0.33% 0	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$329,560.44	0.14% 0			0 \$0.
NETWORK FUNDING, L.P.	3	\$1,030,500.00	0.44% 0			0 \$0.
NEW CENTURY BANK	1	\$292,000.00	0.13% 0	0 \$0.00	NA	0 \$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,431,000.00	0.62% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	3	\$903,750.00	0.39% 0	\$0.00		0 \$0
NFM, INC.	1	\$376,000.00	0.16% 0	0.00	NA	0 \$0
NJ LENDERS CORP.	1	\$302,000.00	0.13% 0	\$0.00	NA	0 \$0

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NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
NUVISION FCU	2	\$815,485.11	0.35%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	4	\$1,503,044.46	0.65%		\$0.00			
O A MORTGAGE SERVICES	2	\$585,626.71	0.25%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$416,463.23	0.18%	_	\$0.00	NA	-	
OAK BANK	1	\$417,000.00	0.18%		\$0.00	NA	_	
OCMBC, INC	1	\$416,487.26	0.18%	_	\$0.00	NA		
OLD FLORIDA NATIONAL BANK	1	\$416,463.23	0.18%	0	\$0.00			
OMNI-FUND, INC.	1	\$383,800.00	0.17%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL	1	\$262,526.64	0.11%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$801,000.00	0.35%	0	\$0.00	NA		
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$294,400.00	0.13%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,503.72	0.16%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,301.22	0.44%	0	\$0.00			
PEOPLES NATIONAL BANK	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,877,335.50	2.53%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$372,875.00	0.16%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	4	\$1,303,706.85	0.56%		\$0.00	NA	1	
PMAC LENDING SERVICES, INC.	10	\$3,884,172.40	1.67%		\$0.00			
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$587,243.11	0.25%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
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1	\$287,500.00	0.12%	0	\$0.00	NA	0 \$0.
2	\$725,407.96	0.31%	0	\$0.00	NA	0 \$0.
4	\$1,517,300.00	0.65%	0	\$0.00	NA	0 \$0.
5	\$1,841,550.80	0.79%	0	\$0.00	NA	0 \$0.
1	\$279,300.00	0.12%	0	\$0.00	NA	0 \$0.
1	\$292,000.00	0.13%	0	\$0.00	NA	0 \$0.
1	\$286,031.33	0.12%	0	\$0.00	NA	0 \$0.
2	\$669,662.00			\$0.00		0 \$0.
1	\$284,000.00	0.12%	0	\$0.00	NA	0 \$0.
1	\$416,450.87	0.18%	0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0.
1	\$403,931.34	0.17%	0	\$0.00	NA	0 \$0.
1	\$399,367.21			\$0.00		0 \$0.
3	\$1,029,970.85	0.44%	0	\$0.00	NA	0 \$0.
1	\$333,969.55	0.14%	0	\$0.00	NA	0 \$0.
1	\$266,656.00	0.11%	0	\$0.00	NA	0 \$0.
2	\$723,000.00	0.31%	0	\$0.00	NA	0 \$0.
1	\$416,463.23	0.18%	0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0.
1	\$266,000.00	0.11%	0	\$0.00	NA	0 \$0.
12	\$4,336,716.99	1.87%	0	\$0.00	NA	0 \$0.
3	\$1,255,397.97	0.54%	0	\$0.00	NA	0 \$0.
4	\$1,619,000.00	0.7%	0	\$0.00	NA	0 \$0.
1	\$296,000.00	0.13%	0	\$0.00	NA	0 \$0.
	4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$725,407.96 4 \$1,517,300.00 5 \$1,841,550.80 1 \$279,300.00 1 \$292,000.00 1 \$286,031.33 2 \$669,662.00 1 \$284,000.00 1 \$416,450.87 1 \$417,000.00 1 \$403,931.34 1 \$399,367.21 3 \$1,029,970.85 1 \$333,969.55 1 \$266,656.00 2 \$723,000.00 1 \$416,463.23 1 \$417,000.00 1 \$417,000.00 1 \$416,463.23 1 \$417,000.00 1 \$416,463.23 1 \$417,000.00 1 \$416,463.23 1 \$417,000.00 1 \$416,463.23 1 \$417,000.00 1 \$416,463.23 1 \$417,000.00 1 \$416,463.23 1 \$417,000.00 1 \$416,463.23 1 \$417,000.00 1 \$416,463.23 1 \$417,000.00 1 \$416,463.23 1 \$417,000.00 1 \$416,463.23 1 \$417,000.00 1 \$416,463.23 1 \$417,000.00 1 \$416,463.23 1 \$417,000.00	2 \$725,407.96 0.31% 4 \$1,517,300.00 0.65% 5 \$1,841,550.80 0.79% 1 \$279,300.00 0.12% 1 \$292,000.00 0.13% 1 \$286,031.33 0.12% 2 \$669,662.00 0.29% 1 \$284,000.00 0.12% 1 \$416,450.87 0.18% 1 \$417,000.00 0.18% 1 \$403,931.34 0.17% 1 \$399,367.21 0.17% 3 \$1,029,970.85 0.44% 1 \$333,969.55 0.14% 1 \$266,656.00 0.11% 2 \$723,000.00 0.31% 1 \$416,463.23 0.18% 1 \$417,000.00 0.18% 1 \$417,000.00 0.18% 1 \$417,000.00 0.18% 1 \$417,000.00 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11% 1 \$416,463.23 0.18% 1 \$417,000.00 0.11%	2 \$725,407.96 0.31% 0 4 \$1,517,300.00 0.65% 0 5 \$1,841,550.80 0.79% 0 1 \$279,300.00 0.12% 0 1 \$292,000.00 0.13% 0 1 \$286,031.33 0.12% 0 2 \$669,662.00 0.29% 0 1 \$416,450.87 0.18% 0 1 \$403,931.34 0.17% 0 1 \$399,367.21 0.17% 0 3 \$1,029,970.85 0.44% 0 1 \$333,969.55 0.14% 0 1 \$266,656.00 0.11% 0 2 \$723,000.00 0.31% 0 1 \$416,463.23 0.18% 0 1 \$417,000.00 0.18% 0 1 \$416,463.23 0.18% 0 1 \$417,000.00 0.18% 0 1 \$416,463.23 0.18% 0 1 \$417,000.00 0.18% 0 1 \$416,463.23 0.18% 0 1 \$417,000.00 0.18% 0 1 \$416,463.23 0.18% 0 1 \$416,463.23 0.18% 0 1 \$417,000.00 0.18% 0 1 \$416,463.23 0.	2 \$725,407.96 0.31% 0 \$0.00 4 \$1,517,300.00 0.65% 0 \$0.00 5 \$1,841,550.80 0.79% 0 \$0.00 1 \$279,300.00 0.12% 0 \$0.00 1 \$292,000.00 0.13% 0 \$0.00 1 \$286,031.33 0.12% 0 \$0.00 2 \$669,662.00 0.29% 0 \$0.00 1 \$284,000.00 0.12% 0 \$0.00 1 \$416,450.87 0.18% 0 \$0.00 1 \$447,000.00 0.18% 0 \$0.00 1 \$4399,367.21 0.17% 0 \$0.00 3 \$1,029,970.85 0.44% 0 \$0.00 1 \$266,656.00 0.11% 0 \$0.00 2 \$723,000.00 0.31% 0 \$0.00 1 \$416,463.23 0.18% 0 \$0.00 1 \$447,000.00 0.18% 0 \$0.00 1 \$447,000.00 0.18% 0 \$0.00 1 \$447,000.00 0.18% 0 \$0.00 2 \$723,000.00 0.18% 0 \$0.00	2 \$725,407.96 0.31% 0 \$0.00 NA 4 \$1,517,300.00 0.65% 0 \$0.00 NA 5 \$1,841,550.80 0.79% 0 \$0.00 NA 1 \$279,300.00 0.12% 0 \$0.00 NA 1 \$292,000.00 0.13% 0 \$0.00 NA 2 \$669,662.00 0.29% 0 \$0.00 NA 1 \$284,000.00 0.12% 0 \$0.00 NA 1 \$416,450.87 0.18% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA 1 \$399,367.21 0.17% 0 \$0.00 NA 1 \$3399,367.21 0.17% 0 \$0.00 NA 1 \$333,969.55 0.44% 0 \$0.00 NA 1 \$266,656.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$3417,000.00 0.11% 0 \$0.00 NA 1 \$3417,000.00 0.11% 0 \$0.00 NA 1 \$3417,000.00 0.11% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA 1 \$4417,000.00 0.18% 0 \$0.00 NA

P 1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$294 500 00	0.13%	0	\$0.00	NA	0	\$0
1	Ψ254,300.00	0.13 /6	_	Ψ0.00	1 17 1		Ψ0.
1	\$267,307.81	0.12%	0	\$0.00	NA	0	\$0.
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1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
			-				
4	\$1,457,939.97	0.63%	0	\$0.00	NA	0	\$0.
3.1	\$12,626,708,07	5 11%	Λ	00.02	NΙΛ	\cap	Ω 2
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1	\$399,404.67	0.1770	U	φυ.υυ			
1	\$292,950.00	0.13%	0	\$0.00	NA	0	\$0.
			t				
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$739,408,33	0.32%	0	\$0.00	NA	0	\$0.
2	\$681,000.00		_	\$0.00			
	·						
2	\$571,000.00	0.25%	O	\$0.00	NA	U	\$0.
7	¢2.475.621.00	1.070	^	¢0.00	NT A	^	¢Ω
/	\$2,475,621.90	1.07%	U	\$0.00	NA	U	5 0.
2	\$1,040,002,72	0.45%	Λ	\$0.00	NΙΛ	0	0.2
	\$1,040,092.72	0.43%	U	\$0.00	INA	U	Φ U.
1	\$342,000,00	0.15%	0	\$0.00	NA	0	\$0
1	ψ3+2,000.00	0.13 /6	Ů	ψ0.00	1 17 1	Ü	ψ0.
2	\$724,500.00	0.31%	0	\$0.00	NA	0	\$0.
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1	\$388,061.15	0.17%	0	\$0.00	NA	0	\$0.
	. ,		+				
1	\$726,000.00	0.31%	0	\$0.00	NA	0	\$0.
7							
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
+ +			+			Н	
2	\$686,600.00	0.3%	0	\$0.00	NA	0	\$0.
2	\$567.854.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$331,500.00	0.14%	0	\$0.00	NA	0	\$0.
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2	\$627,800.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$443,450.00	0.19%	0	\$0.00	NA	0	\$0.
			_			L	
	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.
	·		4				
1	\$325,180.88	0.14%	0	\$0.00	NA	0	\$0.
	1 1 1 4 34 1 1 1 1 2 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$294,500.00 1 \$267,307.81 1 \$417,000.00 4 \$1,457,939.97 34 \$12,626,798.07 1 \$399,464.87 1 \$292,950.00 1 \$417,000.00 2 \$739,408.33 2 \$681,000.00 2 \$571,000.00 7 \$2,475,621.90 2 \$1,040,092.72 1 \$342,000.00 2 \$724,500.00 1 \$388,061.15 1 \$726,000.00 2 \$686,600.00 2 \$567,854.00 1 \$417,000.00 2 \$686,600.00 2 \$567,854.00 1 \$417,000.00 2 \$627,800.00 1 \$443,450.00 1 \$443,450.00	1 \$294,500.00 0.13% 1 \$267,307.81 0.12% 1 \$417,000.00 0.18% 4 \$1,457,939.97 0.63% 34 \$12,626,798.07 5.44% 1 \$399,464.87 0.17% 1 \$292,950.00 0.13% 2 \$739,408.33 0.32% 2 \$681,000.00 0.29% 2 \$571,000.00 0.25% 7 \$2,475,621.90 1.07% 2 \$1,040,092.72 0.45% 1 \$342,000.00 0.15% 2 \$724,500.00 0.31% 1 \$388,061.15 0.17% 1 \$726,000.00 0.38% 2 \$686,600.00 0.3% 2 \$567,854.00 0.24% 1 \$417,000.00 0.18% 2 \$627,800.00 0.27% 1 \$443,450.00 0.19% 2 \$627,800.00 0.27% 1 \$443,450.00 0.11%	1 \$294,500.00 0.13% 0 1 \$267,307.81 0.12% 0 1 \$417,000.00 0.18% 0 4 \$1,457,939.97 0.63% 0 34 \$12,626,798.07 5.44% 0 1 \$399,464.87 0.17% 0 1 \$292,950.00 0.13% 0 2 \$739,408.33 0.32% 0 2 \$681,000.00 0.29% 0 2 \$571,000.00 0.25% 0 7 \$2,475,621.90 1.07% 0 2 \$1,040,092.72 0.45% 0 1 \$342,000.00 0.15% 0 2 \$724,500.00 0.31% 0 1 \$388,061.15 0.17% 0 2 \$686,600.00 0.31% 0 2 \$686,600.00 0.38% 0 2 \$567,854.00 0.24% 0 1 \$417,000.00 0.18% 0 2 \$627,800.00 0.27% 0 1 \$443,450.00 0.19% 0 2 \$627,800.00 0.19% 0	1 \$294,500.00 0.13% 0 \$0.00 1 \$267,307.81 0.12% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 4 \$1,457,939.97 0.63% 0 \$0.00 34 \$12,626,798.07 5.44% 0 \$0.00 1 \$399,464.87 0.17% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 2 \$739,408.33 0.32% 0 \$0.00 2 \$571,000.00 0.29% 0 \$0.00 2 \$571,000.00 0.25% 0 \$0.00 2 \$571,000.00 0.25% 0 \$0.00 2 \$1,040,092.72 0.45% 0 \$0.00 2 \$724,5621.90 1.07% 0 \$0.00 2 \$724,500.00 0.15% 0 \$0.00 1 \$342,000.00 0.15% 0 \$0.00 2 \$724,500.00 0.31% 0 \$0.00 1 \$388,061.15 0.17% 0 \$0.00 2 \$686,600.00 0.38% 0 \$0.00 2 \$567,854.00 0.24% 0 \$0.00	1 \$294,500.00 0.13% 0 \$0.00 NA 1 \$267,307.81 0.12% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 4 \$1,457,939.97 0.63% 0 \$0.00 NA 34 \$12,626,798.07 5.44% 0 \$0.00 NA 1 \$399,464.87 0.17% 0 \$0.00 NA 1 \$292,950.00 0.13% 0 \$0.00 NA 2 \$739,408.33 0.32% 0 \$0.00 NA 2 \$571,000.00 0.29% 0 \$0.00 NA 2 \$571,000.00 0.25% 0 \$0.00 NA 2 \$571,000.00 0.25% 0 \$0.00 NA 2 \$1,040,092.72 0.45% 0 \$0.00 NA 2 \$724,500.00 0.15% 0 \$0.00 NA 1 \$342,000.00 0.31% 0 \$0.00 NA 1 \$726,000.00 0.31% 0 \$0.00 NA	1 \$294,500.00 0.13% 0 \$0.00 NA 0 1 \$267,307.81 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 4 \$1,457,939.97 0.63% 0 \$0.00 NA 0 34 \$12,626,798.07 5.44% 0 \$0.00 NA 0 1 \$399,464.87 0.17% 0 \$0.00 NA 0 1 \$292,950.00 0.13% 0 \$0.00 NA 0 2 \$739,408.33 0.32% 0 \$0.00 NA 0 2 \$573,408.33 0.32% 0 \$0.00 NA 0 2 \$571,000.00 0.25% 0 \$0.00 NA 0 2 \$571,000.00 0.25% 0 \$0.00 NA 0 2 \$1,040,092.72 0.45% 0 \$0.00 NA 0 2 \$724,500.00 0.31% 0 \$0.00 NA 0 1 \$388,061.15 0.17% 0 \$0.00 NA 0 2 \$686,000.00 0.31% 0 \$0.00 N

UNITED FIDELITY FUNDING, CORP						
UNITED WHOLESALE MORTGAGE	7	\$2,561,424.72	1.1% 0	\$0.00	NA 0 \$	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,201,389.09	0.95% 0	\$0.00	NA 0 \$	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,079,311.57	2.19% 0	\$0.00	NA 0 \$	\$0.
UNIVERSAL LENDING CORPORATION	4	\$1,396,981.48	0.6% 0	\$0.00	NA 0 \$	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,450.87	0.36% 0	\$0.00	NA 0 \$	\$0. _
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$365,300.28	0.16% 0	\$0.00	NA 0 \$	\$0.
VERITAS FUNDING, LLC	1	\$417,000.00	0.18% 0	0 \$0.00	NA 0 \$	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,250.00				
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,555,895.35	0.67% 0	0.00	NA 0 \$	\$0.
WALL FINANCIAL, INC. DBA WINPRIME LENDING	_1	\$343,200.00	0.15% 0	\$0.00	NA 0 \$	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,633.59	0.26% 0	\$0.00	NA 0 \$	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$689,500.00	0.3% 0	\$0.00	NA 0 \$	\$0.
WEST GATE BANK	1	\$313,405.00	0.14% 0	90.00	NA 0 \$	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$700,600.00				
WESTSTAR MORTGAGE, INC.	4	\$1,493,386.03	0.64% 0	\$0.00	NA 0 \$	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$635,622.56	0.27% 0	\$0.00	NA 0\$	\$0.

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	WR STARKEY MORTGAGE, LLP.	2	\$825,600.00	0.36% 0	\$0.00	NA	. 0	\$0.
	Unavailable	5	\$1,761,943.00	0.73% 0	\$0.00	NA	0	\$0.
Total		631	\$231,924,968.36	100% 0	\$0.00		0	\$0 .
3138WDKL4	"STARWEST FUNDING"	1	\$350,000.00	0.02% 0	\$0.00	NA	0	\$0.
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,000.00	0.01% 0	\$0.00	NA	0	\$0.
	1ST ALLIANCE MORTGAGE LLC	1	\$194,750.00	0.01% 0	\$0.00	NA	0	\$0.
	1ST BANK, N.A.	1	\$388,000.00	0.02% 0	\$0.00	NA	0	\$0.
1ST COMMUNITY FEDERAL CREDIT UNION 1ST FARM CREDIT SERVICES, FLCA	1	\$229,183.81	0.01% 0	\$0.00	NA	0	\$0.	
	1	\$197,000.00	0.01% 0	\$0.00	NA	0	\$0.	
	1ST MARINER BANK	1	\$247,069.13	0.01% 0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	2	\$469,700.00	0.03% 0	\$0.00	NA	0	\$0.
	1ST MORTGAGES	1	\$403,750.00	0.02% 0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$504,000.00	0.03% 0	\$0.00	NA	0	\$0.
1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$211,208.61	0.01% 0	\$0.00	NA	0	\$0.	
	1ST UNITED SERVICES CREDIT UNION	1	\$344,524.68	0.02% 0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	4	\$975,765.33	0.06% 0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$600,000.00	0.03% 0	\$0.00	NA	0	\$0.
	3RD FED BANK	2	\$453,000.00	0.03% 0	\$0.00	NA	0	\$0.
	AAXY LLC	1	\$187,500.00	0.01% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$354,500.00	0.02% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.02% 0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	87	\$24,230,025.58	1.38% 0	\$0.00	NA	0	\$0.
	ACG FUNDING INC	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.
	ACG FUNDING INC.	1	\$537,758.09	0.03% 0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$350,625.00	0.02% 0	\$0.00	NA	0	\$0.
	ADAMS MORTGAGE, LLC	1	\$233,700.00	0.01% 0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$624,138.92	0.04% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,605.25	0.02% 0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$260,000.00	0.01% 0	\$0.00	NA	0	\$0.

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ADVISA MORTGAGE SERVICES, LTD.	2	\$450,521.00	0.03%	0	\$0.00	NA	0	\$0.
AFFILIATED BANK	2	\$763,923.00	0.04%	0	\$0.00	NA	0	\$0.
AFFILIATED MORTGAGE COMPANY	11	\$3,260,652.00	0.19%	0	\$0.00	NA	0	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$230,500.00	0.01%	0	\$0.00	NA	0	\$0.
ALABAMA TELCO CREDIT UNION	1	\$346,500.00	0.02%	0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,524.18	0.06%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,900.00	0.03%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$637,284.03	0.04%	4	\$0.00			
ALIGN CREDIT UNION	3	\$639,103.29	0.04%	_	\$0.00	NA		
ALLIANCE BANK	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0.
ALLIANCE WEST MORTGAGE INC.	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0.
ALLIANCE WEST MORTGAGE, INC.	1	\$616,000.00	0.04%	_	\$0.00			
ALLIED FIST BANK, SB	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP INC	3	\$1,010,203.27	0.06%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA C. U.	1	\$199,000.00	0.01%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$179,100.00	0.01%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$1,885,600.00	0.11%	0	\$0.00	NA	0	\$0.
AMALGAMATED BANK OF CHICAGO	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$505,785.00	0.03%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE COMPANY L.L.C.	10	\$2,613,225.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,148,733.95	0.24%	4	\$0.00	NA		
AMERICAN BANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	4	\$1,081,763.10	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF OKLAHOMA	1	\$280,000.00	0.02%	0	\$0.00	NA		
AMERICAN BANK, N.A.	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,856,799.82	0.16%	0 \$0.00	NA 0 \$0.
AMERICAN FEDERAL BANK	1	\$417,000.00	0.02%	0 \$0.00	NA 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$555,000.00	0.03%	0 \$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$267,264.00	0.02%	0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES INC.	1	\$323,000.00	0.02%	0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.01%	0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,993,450.00	0.11%	0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$701,800.00	0.04%	0 \$0.00	NA 0 \$0.
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$239,200.00	0.01%	0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK & TRUST	2	\$457,048.00	0.03%	0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,150.00	0.01%	0 \$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.02%	0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MTG CORP	31	\$10,362,229.07	0.59%	0 \$0.00	NA 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$356,094.00	0.02%	0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,743,300.00	0.16%	0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$829,000.00	0.05%	0 \$0.00	NA 0 \$0.
AMERICANWEST BANK, A WASHINGTON STA	1	\$194,481.69	0.01%	0 \$0.00	NA 0 \$0.
AMERICASH A CORPORATION	1	\$480,000.00	0.03%	0 \$0.00	NA 0 \$0.
AMERICASH, A CORPORATION	1	\$335,000.00	0.02%	0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$890,925.00	0.05%	0 \$0.00	NA 0 \$0.
AMERIHOME FINANCIAL, LLC	1	\$369,000.00	0.02%	0 \$0.00	NA 0 \$0.
AMERIPRO FUNDING, INC	5	\$1,216,785.00	0.07%	0 \$0.00	NA 0 \$0.
AMERIS BANK	1	\$184,489.34	0.01%	0 \$0.00	NA 0 \$0.
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AMOCO CREDIT UNION	2	\$371,910.00	0.02%	\$0.00	NA 0 \$0
ANCHORBANK, FSB	3	\$849,300.00	0.05%	\$0.00	NA 0 \$0
ANDERSON BROTHERS BANK	1	\$214,900.00	0.01%	\$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$698,670.00	0.04%	\$0.00	NA 0 \$0
APPROVED MORTGAGE GROUP, LLC	2	\$636,300.00	0.04%	\$0.00	NA 0 \$0
ARBOR BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.01%	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	7	\$1,843,400.00	0.11%	\$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,000.00	0.02%	\$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,467,601.02	0.08%	\$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$201,520.00	0.01%	\$0.00	NA 0 \$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$391,500.00	0.02%	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,121.56	0.01%	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$176,700.00	0.01%	\$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$332,671.00	0.02%	\$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,800.00	0.02%	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$700,000.00	0.04%	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.01%	\$0.00	NA 0 \$0
AUBURNBANK	4	\$979,846.35	0.06% (\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	7	\$1,746,319.00	0.1%		
AUSTIN CAPITAL MORTGAGE, INC.	1	\$278,350.00	0.02%	\$0.00	NA 0 \$0
AUSTIN CAPITAL MORTGAGE INC	1	\$390,661.03	0.02%	\$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	3	\$690,600.00	0.04%	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	24	\$7,677,533.43	0.44%	\$0.00	NA 0 \$0
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DBA BANC HOME LOANS						
BANCFIRST	5	\$1,454,652.01	0.08%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	1	\$381,642.48	0.02% 0	\$0.00	NA 0	\$0.
BANK FORWARD	2	\$713,000.00	0.04% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	3	\$757,800.00	0.04% 0	\$0.00	NA 0	\$0.
BANK OF BRODHEAD	1	\$180,500.00	0.01% 0	\$0.00	NA 0	\$0.
BANK OF DEERFIELD	3	\$932,000.00	0.05% 0	\$0.00	NA 0	\$0.
BANK OF ENGLAND	5	\$1,234,537.72	0.07% 0	\$0.00	NA 0	\$0.
BANK OF FRANKLIN	1	\$260,000.00	0.01% 0			
BANK OF LITTLE ROCK MORTGAGE	1	\$174,758.89	0.01% 0	\$0.00		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,402,500.00	0.14% 0	\$0.00	NA 0	\$0.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,475,000.00	0.08%	\$0.00	NA 0	\$0.
BANK OF QUINCY	1	\$288,000.00	0.02% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	2	\$529,250.00	0.03% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	2	\$634,400.00	0.04% 0	\$0.00	NA 0	\$0.
BANK OF THE OZARKS	5	\$1,360,855.00	0.08%	\$0.00	NA 0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	54	\$16,568,525.20	0.95% 0	\$0.00	NA 0	\$0.
BANK OF TRAVELERS REST	3	\$643,900.00	0.04%	\$0.00	NA 0	\$0.
BANK OF ZACHARY	1	\$281,500.00	0.02% 0	\$0.00	NA 0	\$0.
BANK SNB	3	\$699,920.00	0.04% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$274,900.00	0.02%	\$0.00	NA 0	\$0.
BANKERS TRUST COMPANY	1	\$188,100.00	0.01% 0	\$0.00	NA 0	\$0.
BANKFINANCIAL,F.S.B.	1	\$179,200.00	0.01% 0	\$0.00	NA 0	\$0.
BANKUNITED, N.A.	2	\$536,000.00	0.03% 0	\$0.00	NA 0	\$0.
BANNER BANK	10	\$2,522,356.61	0.14% 0	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$740,619.06	0.04% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	13	\$3,655,927.66	0.21% 0	\$0.00	NA 0	\$0.
BAY EQUITY LLC	19	\$6,688,486.75	0.38% 0	\$0.00	NA 0	\$0.
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$605,000.00	0.03% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	2	\$544,800.00	0.03% 0	\$0.00	NA 0	\$0.
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.02% 0	\$0.00		
BAYCOAST BANK	2	\$462,500.00	0.03% 0	\$0.00	NA 0	\$0.

BEHRENS CAPITAL MORTGAGE	1	\$367,500.00	0.02%	0 \$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	55	\$14,572,811.93	0.83%	0 \$0.00	NA 0 \$0.
BERKSHIRE BANK	1	\$180,376.14	0.01%	0 \$0.00	NA 0 \$0.
BEST CAPITAL FUNDING	1	\$200,000.00			
BEVERLY BANK	1	\$284,000.00	0.02%	0 \$0.00	
BLACKHAWK BANK	2	\$575,500.00	0.03%	0 \$0.00	
BLACKHAWK BANK & TRUST	1	\$218,400.00	0.01%	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,385.00	0.01%	0 \$0.00	NA 0 \$0.
BLC COMMUNITY BANK	1	\$404,000.00	0.02%	0 \$0.00	NA 0 \$0.
BLUELEAF LENDING, LLC	2	\$549,310.00	0.03%	0 \$0.00	NA 0 \$0.
BM REAL ESTATE SERVICES, INC.	1	\$295,841.85	0.02%	0 \$0.00	NA 0 \$0.0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$416,425.49	0.02%	0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	19	\$5,223,273.55	0.3%	0 \$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	4	\$1,062,984.00	0.06%	0 \$0.00	NA 0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.02%	0 \$0.00	NA 0 \$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$221,000.00	0.01%	0 \$0.00	NA 0 \$0.0
BRAZOS NATIONAL BANI		\$362,238.33	0.02%	0 \$0.00	NA 0 \$0.
BREMER BANK NATIONA ASSOCIATION	L 21	\$5,174,243.21	0.3%	0 \$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.01%	0 \$0.00	NA 0 \$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY LI	L 1	\$187,000.00	0.01%	0 \$0.00	NA 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.01%	0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	3	\$1,121,256.02	0.06%	0 \$0.00	
BROKER SOLUTIONS INC	2	\$785,000.00	0.04%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.		\$1,360,500.00	0.08%	0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$15,683,307.15	0.89%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	., 13	\$3,671,786.91	0.21%	\$0.00	NA 0 \$0.0

FUNDING				<u> </u>	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,691,305.57	0.27% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$995,335.00	0.06% 0	\$0.00	NA 0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$197,508.00	0.01% 0	\$0.00	NA 0 \$0
BRYANT BANK	1	\$394,156.21	0.02% 0	\$0.00	NA 0 \$0
BUD WEBER MORTGAGES, LLC	1	\$388,000.00	0.02% 0		
BURBANK CITY FEDERAL CREDIT UNION	3	\$962,250.00	0.05% 0	·	
BUSEY BANK,	1	\$195,461.38	0.01% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC.	3	\$763,050.00	0.04% 0	\$0.00	NA 0 \$0
C2 FINANCIAL CORPORATION	6	\$2,302,000.00	0.13% 0	\$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	4	\$1,288,424.82	0.07% 0	\$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$322,500.00	0.02% 0	\$0.00	NA 0 \$0
CAMBRIDGE STATE BANK	1	\$308,000.00	0.02% 0	\$0.00	NA 0 \$0
CAPE COD COOPERATIVE BANK	1	\$288,000.00	0.02% 0	\$0.00	NA 0 \$0
CAPITAL CITY BANK	1	\$199,447.93	0.01% 0	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	3	\$861,500.00	0.05% 0		
CAPITAL MORTGAGE SERVICES	1	\$221,600.00	0.01% 0		NA 0 \$0
CAPITOL BANK	1	\$315,000.00	0.02% 0	\$0.00	NA 0 \$0
CAPSTONE DIRECT, INC.	1	\$598,000.00	0.03% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$7,886,236.39	0.45% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,500.00	0.01% 0	\$0.00	NA 0 \$0
CARROLL COUNTY STATE BANK	1	\$218,500.00	0.01% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	3	\$1,037,500.00	0.06% 0	\$0.00	NA 0 \$0
CASHCALL INC	29	\$9,918,297.54	0.57% 0	†	1 1 1
CASTLE & COOKE MORTGAGE, LLC	15	\$5,213,305.78	0.3% 0		
CAVALIER MORTGAGE GROUP, INC	1	\$349,920.00	0.02% 0	\$0.00	NA 0 \$0
	1	\$486,843.32	0.03% 0	\$0.00	NA 0 \$0

CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA					
PRIORITY FINANC					
CBC NATIONAL BANK	16	\$4,971,309.70	0.28%	\$0.00	NA 0 \$0
CENDERA FUNDING, INC.	2	\$630,000.00	0.04%	\$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	8	\$2,038,645.00	0.12%	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	3	\$648,595.27	0.04%	\$0.00	NA 0 \$0
CENTRAL BANK	2	\$436,100.00	0.02%	\$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	7	\$1,650,700.00	0.09%	\$0.00	NA 0 \$0
CENTRAL ONE FCU	5	\$1,130,700.00	0.06%	\$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	2	\$827,500.00	0.05%	\$0.00	NA 0 \$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	5	\$1,623,259.99	0.09%	\$0.00	NA 0 \$0
CENTRAL STATE BANK	2	\$488,500.00	0.03%	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	2	\$426,281.38	0.02%	\$0.00	NA 0 \$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$387,708.98	0.02%	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$207,900.00	0.01%	\$0.00	NA 0 \$0
CENTRUE BANK	2	\$406,000.00	0.02%	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	29	\$7,576,973.49	0.43%	\$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$200,000.00	0.01%	\$0.00	NA 0 \$0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$242,150.00	0.01%	\$0.00	NA 0 \$0
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$243,900.00	0.01%	\$0.00	NA 0 \$0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$185,600.00	0.01%	\$0.00	NA 0 \$0
CHARTERBANK	2	\$677,000.00	0.04%	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	23	\$7,139,922.00	0.41%	\$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$201,590.00	0.01%	\$0.00	NA 0 \$0
CITIMORTGAGE	2	\$777,000.00	0.04%	\$0.00	NA 0 \$0
CITIZENS BANK	1	\$310,000.00	0.02%	\$0.00	NA 0 \$0
CITIZENS BANK & TRUST	2	\$700,000.00	0.04%	\$0.00	NA 0 \$0
CITIZENS BANK AND TRUST	1	\$189,953.00	0.01%	\$0.00	NA 0 \$0
CITIZENS BANK OF LAS	2	\$370,400.00	0.02%	\$0.00	NA 0 \$0

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CITIZENS COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$215,769.48	0.01%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$4,073,806.92	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK NA	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$253,560.00	0.01%	0	\$0.00	NA	0	\$0.
CITIZENS NATL HENDERSON	3	\$700,711.13	0.04%	0	\$0.00			
CITIZENS STATE BANK	2	\$452,000.00	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF ROSEAU	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$0.
CITY & COUNTY CREDIT UNION	1	\$327,750.00	0.02%	0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$222,942.42	0.01%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	2	\$389,352.56	0.02%	0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$593,750.00	0.03%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORP	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,939.66	0.01%	0	\$0.00	NA	0	\$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$197,377.69	0.01%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	4	\$952,100.00	0.05%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$581,000.00	0.03%	0	\$0.00	NA	0	\$0.
CMG FINANCIAL	7	\$2,344,978.51	0.13%		\$0.00	NA		
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,221,870.00	0.07%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$415,848.94	0.02%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$414,428.23	0.02%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	11	\$2,568,781.43	0.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	54	\$16,937,268.29	0.97%	0	\$0.00	NA	0	\$0.
COIBALT MORTGAGE, INC.	1	\$243,900.00	0.01%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$904,825.68	0.05%	0	\$0.00	NA	0	\$0.
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COLUMBIA CREDIT UNION	1	\$208,000.00	0.01%	0 \$0.00	NA 0 \$0.
COMMERCE MORTGAGE	5	\$1,960,110.59	0.11%	0 \$0.00	NA 0 \$0.
COMMERCE MORTGAGE					
WHOLESALE	1	\$396,000.00	0.02%	0 \$0.00	NA 0 \$0.
COMMERCE MORTGAGE.	2	\$631,000.00	0.04%	0 \$0.00	NA 0 \$0.
COMMERCE STATE BANK	1	\$405,000.00	0.02%	0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF	1	¢102.250.41	0.0107	0 00	NIA O CO
TEXAS, N.A.	1	\$182,358.41	0.01%	0 \$0.00	NA 0 \$0.
COMMONWEALTH	1 1	\$296,000.00	0.02%	0 \$0.00	NA 0 \$0.
MORTGAGE OF TEXAS LP	1			·	
COMMRECE MORTGAGE	1	\$200,000.00	0.01%	0 \$0.00	NA 0 \$0.
COMMUNITY 1ST CREDIT	2	\$505,612.00	0.03%	0 \$0.00	NA 0 \$0.
UNION		·	0.020		
COMMUNITY BANK	1	\$536,000.00	0.03%	0 \$0.00	NA 0 \$0.
COMMUNITY BANK CORPORATION	1	\$249,000.00	0.01%	\$0.00	NA 0 \$0.
COMMUNITY BANK	 				
MANKATO	1	\$180,000.00	0.01%	0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE					
FUNDING, LLC	2	\$592,900.00	0.03%	0 \$0.00	NA 0 \$0.
COMMUNITY NATIONAL	1	¢100,422,40	0.0107	0 00 00	NIA O CO
BANK	1	\$199,432.40	0.01%	0 \$0.00	NA 0 \$0.
COMMUNITY STATE	1	\$193,000.00	0.01%	0 \$0.00	NA 0 \$0.
BANK OF ROCK FALLS	1	\$175,000.00	0.01 /0	\$0.00	ινΑ υ φυ.
COMMUNITY STATE	3	\$768,800.00	0.04%	0 \$0.00	NA 0 \$0.
BANK, N.A.		Ψ, σο, σσσισσ	0,0.70	φοισο	1111000
COMMUNITY TRUST	15	\$4,064,179.00	0.23%	0 \$0.00	NA 0 \$0.
BANK					
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$770,731.35	0.04%	0 \$0.00	NA 0 \$0.
CONSUMER LOAN	 				
SERVICES, LLC	3	\$678,375.00	0.04%	0 \$0.00	NA 0 \$0.
CONSUMERS CREDIT		\$0 77.2 00.00	0.050		77.4 0 00
UNION	4	\$855,200.00	0.05%	0 \$0.00	NA 0 \$0.
COOSA VALLEY	2	\$622,000,00	0.0407	0 00 00	NIA O CO
MORTGAGE, INC.	2	\$633,000.00	0.04%	0 \$0.00	NA 0 \$0.
COPPERSTATE LENDING	1	\$244,800.00	0.01%	0 \$0.00	NA 0 \$0.
CORNERSTONE HOME	16	\$4,321,931.79	0.25%	0 \$0.00	NA 0 \$0.
LENDING, INC.	10	ψτ,521,751.77	0.23 70	Ψ0.00	11/1 Ο ΦΟ.
CORNERSTONE	1	\$200,000.00	0.01%	\$0.00	NA 0 \$0.
MORTGAGE INC.	\vdash	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 2.30	
CORNERSTONE MORTGAGE INC	2	\$600,500.00	0.03%	\$0.00	NA 0 \$0.
MORTGAGE, INC. CORNERSTONE					
MORTGAGE, INC. DBA		\$222,000.00	0.01%	0 \$0.00	NA 0 \$0.
SMARTMORTGAGE.COM	1	Ψ222,000.00	0.01 /6	φυ.υυ	
	6	\$1,742,953.00	0.1%	0 \$0.00	NA 0 \$0.
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CORTRUST MORTGAGE, INC								
COULEE BANK	1	\$226,500.00	0.01%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE, INC., A CORP	2	\$474,125.25	0.03%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$688,425.48	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION LENDING SOURCE	1	\$398,000.00	0.02%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF NEW JERSEY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$824,600.45	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$414,400.00	0.02%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,784.00	0.02%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$362,367.00	0.02%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY,LTD	1	\$359,073.00	0.02%	0	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	3	\$773,700.00	0.04%	0	\$0.00	NA	0	\$0.
CROSS KEYS BANK	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,239,745.48	0.13%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC.	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.
CSTONE MORTGAGE INC	1	\$461,377.68	0.03%	0	\$0.00	NA	0	\$0.
CSTONE MORTGAGE, INC. A CORPORATION	1	\$503,321.10	0.03%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	5	\$1,236,800.00	0.07%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT	2	\$428,050.00	0.02%	0	\$0.00	NA	0	\$0.
CUMBERLAND FEDERAL	1	\$218,800.00	0.01%	0	\$0.00	NA	0	\$0
BANK, FSB	1	Ψ210,000.00	0.0170	Ů	ψο.σσ	1111	Ľ	Ψ0.
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA							H	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$175,757.52	0.01%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$656,227.00	0.04%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	8	\$2,293,372.34	0.13%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$710,000.00	0.04%	0	\$0.00	NA	0	\$0.

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DEERE EMPLOYEES CREDIT UNION	3	\$674,070.15	0.04%	\$0.00	NA 0 \$0.
DEERWOOD BANK	4	\$762,140.00	0.04% (0 \$0.00	NA 0 \$0.
DELANO MORTGAGE SERVICES, LLC	1	\$304,000.00	0.02%	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,070,305.00	0.06%	\$0.00	NA 0 \$0.
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,900.00	0.01%	\$0.00	NA 0 \$0.
DFCU FINANCIAL	11	\$3,249,100.00	0.19% (\$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$490,920.00	0.03%	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	, 99	\$30,243,965.88	1.73% (\$0.00	NA 0 \$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.02%	\$0.00	NA 0 \$0.
DSB	2	\$489,155.00	0.03%		
DSW MORTGAGE, INC	1	\$356,155.00	0.02%	\$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	4	\$935,550.00	0.05%	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	4	\$957,955.00	0.05%	\$0.00	NA 0 \$0.
E FEDERAL CREDIT UNION	1	\$187,740.98	0.01%	\$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT LLC	4	\$934,750.00	0.05%	\$0.00	NA 0 \$0.
EAGLEBANK A CORPORATION	1	\$351,504.03	0.02%	\$0.00	NA 0 \$0.
EASTWOOD BANK	2	\$532,496.00	0.03%	0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	13	\$3,426,975.83	0.2%	\$0.00	NA 0 \$0.
EMC HOLDINGS LLC	1	\$240,000.00	0.01%	0 \$0.00	NA 0 \$0.
EMPOWER CREDIT UNION	N 1	\$252,000.00	0.01%	0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$264,100.00	0.02%	\$0.00	NA 0 \$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$235,125.00	0.01%	\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	4	\$814,088.00	0.05%	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	. 1	\$265,000.00	0.02%	\$0.00	NA 0 \$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,181,650.00			
EQUITY LOANS LLC DBA EQUITY PRIME	2	\$590,750.00	0.03%	\$0.00	NA 0 \$0.

MORTGAGE, A LIMITED LIABILITY COMPANY					
EQUITY RESOURCES, INC.	1	\$395,967.00	0.02%	\$0.00	NA 0 \$0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$190,000.00	0.01%	\$0.00	NA 0 \$0
EVERETT FINANCIAL	1	\$380,000.00	0.02%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	7	\$1,978,450.00	0.11%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION		\$614,271.94	0.04%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.		\$276,000.00	0.02%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING ATEXAS CORPORATION		\$306,000.00	0.02%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC	1	\$223,200.00	0.01%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$400,000.00	0.02%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	., 1	\$415,426.86	0.02%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	., 2	\$501,000.00	0.03%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,200.00	0.01%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC	1	\$315,000.00	0.02%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC - COR	3	\$1,002,106.00	0.06%	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$978,516.41	0.06%	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$223,611.50	0.01%	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	12	\$4,758,802.18	0.27%	0 \$0.00	NA 0 \$0.
EXCHANGE BANK & TRUST	1	\$259,200.00			
EXPRESS MORTGAGE, LLC	C 1	\$190,000.00	0.01%	0 \$0.00	NA 0 \$0
F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.01%	\$0.00	NA 0 \$0.

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F&M BANK, A NEBRASKA CORPORATION	1	\$234,000.00	0.01%	0 \$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$510,500.00	0.03%	0 \$0.00	NA	0 \$0.
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$225,388.00	0.01%	0 \$0.00		0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	106	\$29,817,928.96	1.7%	0 \$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$626,138.00	0.04%	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$289,000.00	0.02%	0 \$0.00	NA	0 \$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$194,400.00	0.01%	0 \$0.00	NA	0 \$0.
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.02%	0 \$0.00	NA	0 \$0.
FAMILY FIRST MORTGAGE, INC	1	\$215,120.00	0.01%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS SAVINGS BANK	2	\$425,800.00	0.02%	0 \$0.00	NA	0 \$0.
FARMERS AND MERCHANTS BANK	5	\$974,050.00	0.06%	0 \$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST CO.,	1	\$316,000.00	0.02%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$315,350.00	0.02%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	22	\$6,829,590.00	0.39%	0 \$0.00		0 \$0.
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0 \$0.00	NA	0 \$0.
FARMERS SAVINGS BANK - MILFORD	1	\$184,000.00	0.01%	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$336,800.00	0.02%	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK OF HAMEL, A CORPORATION	2	\$375,703.14	0.02%	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,000.00	0.01%	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$195,000.00	0.01%	0 \$0.00	NA	0 \$0
	1	\$205,000.00	0.01%	0 \$0.00	NA	0 \$0.
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FARMERS TRUST & SAVINGS BANK -								
WILLIAMSB				\downarrow			Ц	<u> </u>
FARMERS TRUST AND								
SAVINGS BANK, STATE	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.
NON-MEMBER BANK				\downarrow			igspace	\bigsqcup
FARMINGTON BANK	7	\$1,777,975.00	0.1%	0	\$0.00	NA	0	\$0.0
FAYETTE COUNTY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.
NATIONAL BANK				4				
FBC MORTGAGE, LLC	20	\$5,216,065.08	0.3%	_	\$0.00	NA	_	1
FC LENDING, LTD.	1	\$282,677.00	0.02%	_	\$0.00	NA		
FIDELITY BANK	4	\$1,095,806.57	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	40	\$12,097,807.37	0.69%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,890,000.00	0.11%	0	\$0.00	NA	0	\$0.
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$246,150.00	0.01%	0	\$0.00	NA	0	\$0.
FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$348,019.86	0.02%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,035,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	2	\$576,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$188,000.00	0.01%	_	\$0.00	NA	_	_
FIRST BANK & TRUST	8	\$1,999,930.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$3,828,743.07	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,191,635.67	0.07%	0	\$0.00	NA	0	\$0.6
FIRST BANK FINANCIAL CENTRE	1	\$234,500.00	0.01%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0.
FIRST BANK, N.A.	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,995,011.21	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,001,250.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$257,410.00	0.01%	0	\$0.00	NA	0	\$0.

FIRST CHOICE LENDING GROUP, LP						
FIRST CHOICE LOAN SERVICES INC.	12	\$3,271,380.00	0.19%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	20	\$5,331,260.44	0.3%	\$0.00	NA 0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.01%	\$0.00	NA 0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,250.00	0.01%	\$0.00	NA 0	\$0.
FIRST COMMERCIAL BANK	1	\$174,670.90	0.01%	\$0.00	NA 0	\$0.
FIRST COMMERCIAL BANK, N.A.	1	\$302,300.00	0.02%	\$0.00	NA 0	\$0.
FIRST COMMUNITY BANK	2	\$420,341.65	0.02%	\$0.00	NA 0	\$0.
FIRST COMMUNITY BANK (15551)	1	\$186,084.92	0.01%	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$950,500.00	0.05%	\$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	14	\$4,084,193.46	0.23%	\$0.00	NA 0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$228,607.00	0.01%	\$0.00	NA 0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$232,000.00	0.01%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK	15	\$4,112,708.08	0.23%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.02%	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,000.00	0.02%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	1	\$219,925.00	0.01%	\$0.00	NA 0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$5,200,146.00	0.3%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$237,500.00	0.01%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$246,200.00	0.01%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$880,610.00	0.05%	\$0.00	NA 0	\$0.
FIRST FIDELITY	1	\$417,000.00	0.02%	0 \$0.00	NA 0	\$0.
FIRST FIDELITY BANK	2	\$499,600.00	0.03%	0 \$0.00	NA 0	\$0.
FIRST FINANCIAL BANK	1	\$350,500.00	0.02%	\$0.00	NA 0	\$0.
FIRST FINANCIAL SERVICES, INC	1	\$353,950.00	0.02%	\$0.00	NA 0	\$0.
	8	\$2,312,554.24	0.13%	0 \$0.00	NA 0	\$0.

FIRST GUARANTY MORTGAGE				Ī				
CORPORATION FIRST HAWAIIAN BANK	6	\$2,262,544.80	0.13%	0	\$0.00	NA	0	0.2
FIRST HOME MORTGAGE CORPORATION	12	\$4,652,939.33	0.27%		\$0.00	NA		
FIRST INTERSTATE BANK	47	\$11,733,047.01	0.67%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE		·						
COMMUNITY BANK	1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST MERIDIAN MORTGAGE	2	\$558,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	8	\$2,257,665.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,497,680.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$625,950.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,340.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,242,515.35	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$187,120.00	0.01%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$287,205.01	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$178,100.00	0.01%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$174,619.79	0.01%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,800.00	0.01%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	7	\$2,001,250.00	0.11%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF TENNESSEE	2	\$522,150.00	0.03%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,900.00	0.01%	0 \$0.00	NA 0 \$0
FIRST NATIONS HOME FINANCE CORP	1	\$299,586.68	0.02%	0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A.	13	\$3,749,534.14	0.21%	0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.01%	0 \$0.00	NA 0 \$0
FIRST OKLAHOMA BANK	1	\$177,760.00	0.01%	0 \$0.00	NA 0 \$0
FIRST OKLAHOMA MORTGAGE	1	\$324,248.00	0.02%	0 \$0.00	NA 0 \$0
FIRST PRIORITY BANK	1	\$310,000.00	0.02%	0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$250,024.00	0.01%	0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL, INC.	3	\$683,102.90	0.04%	0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	12	\$4,139,158.34	0.24%	0 \$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$415,900.00	0.02%	0 \$0.00	NA 0 \$0
FIRST SECURITY BANK	3	\$609,350.00	0.03%	0 \$0.00	NA 0 \$0
FIRST SOUTHERN BANK	1	\$265,000.00	0.02%	0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$330,000.00	0.02%	0 \$0.00	NA 0 \$0
FIRST STATE BANK - IDA GROVE	1	\$176,000.00	0.01%	0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$749,500.00	0.04%	0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	5	\$1,129,086.00	0.06%	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$605,000.00	0.03%	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$2,075,110.18	0.12%	0 \$0.00	NA 0 \$0
FIRST STATE BANK SOUTHWEST	1	\$378,000.00	0.02%	0 \$0.00	NA 0 \$0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.01%	0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	2	\$435,000.00	0.02%	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,705,006.36	0.44%	0 \$0.00	NA 0 \$0
	1	\$248,900.00	0.01%	0 \$0.00	NA 0 \$0
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FIRST TRUST BANK OF ILLINOIS					
FIRST UNITED BANK AND TRUST COMPANY	27	\$6,990,896.00	0.4% 0	\$0.00	NA 0 \$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$234,000.00	0.01% 0	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,467,650.00	0.08% 0	\$0.00	NA 0 \$0.
FIRSTBANK	14	\$3,704,509.00	0.21% 0	\$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A.	14	\$3,926,781.39	0.22% 0	\$0.00	NA 0 \$0.
FIRSTRUST BANK	15	\$4,028,079.39	0.23% 0	\$0.00	NA 0 \$0.
FISHER NATIONAL BANK	2	\$616,500.00	0.04% 0	\$0.00	NA 0 \$0.
FLAGSHIP FINANCIAL GROUP, LLC	1	\$265,905.00	0.02% 0	\$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$667,750.00	0.04% 0	\$0.00	NA 0 \$0.
FNB BANK	1	\$200,800.00	0.01% 0	\$0.00	NA 0 \$0.
FNB BANK, N.A.	2	\$516,000.00	0.03% 0	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	3	\$822,849.46	0.05% 0	\$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK	2	\$412,960.00	0.02% 0	\$0.00	NA 0 \$0.
FOX COMMUNITIES CREDIT UNION	1	\$222,000.00	0.01% 0	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	2	\$443,220.00	0.03% 0	\$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$177,100.00	0.01% 0	\$0.00	NA 0 \$0.
FRANKLIN BANK & TRUST COMPANY	2	\$487,320.00	0.03% 0	\$0.00	NA 0 \$0.
FRANKLIN MORTGAGE COMPANY LLC	1	\$247,800.00	0.01% 0	\$0.00	NA 0 \$0.
FREMONT BANK	63	\$19,660,181.42	1.12% 0	\$0.00	NA 0 \$0.
FULTON BANK OF NEW JERSEY	3	\$1,004,000.00	0.06% 0	\$0.00	NA 0 \$0.
FULTON BANK, N.A.	22	\$5,942,791.05	0.34% 0	\$0.00	NA 0 \$0.
FUNDING RESOURCES					
MORTGAGE CORP	1	\$321,111.17	0.02% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	7	\$1,616,275.00	0.09% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	40	\$10,956,195.50	0.63% 0	\$0.00	NA 0 \$0.
GECU	1	\$184,934.16	0.01% 0	\$0.00	NA 0 \$0.
GENERAL MILLS FEDERAL CREDIT UNION	2	\$544,000.00	0.03% 0	\$0.00	NA 0 \$0.
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$355,000.00	0.02% 0	\$0.00	NA 0 \$0.

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	0.02%	0 \$0.0	NA	08	\$0.
GEO CORP INC,	1	\$375,500.00	0.02%	0 \$0.0	00 NA	0.5	\$0.0
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$207,002.03	0.01%			П	
GEORGIA COMMERCE BANK	3	\$889,750.00	0.05%	0 \$0.0	00 NA	08	\$0.
GEORGIA UNITED CREDIT UNION	1	\$181,600.00	0.01%	0 \$0.0	00 NA	0 5	\$0.
GEORGIA'S OWN CREDIT UNION	4	\$1,176,200.00	0.07%	0 \$0.0	00 NA	0.5	\$0.
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,543.66	0.01%	0 \$0.0		ш	
GIBSLAND BANK & TRUST	1	\$296,000.00	0.02%	0 \$0.0			
GIFFORD STATE BANK	1	\$260,000.00	0.01%				
GMFS, LLC	7	\$1,713,295.07	0.1%	0 \$0.0	00 NA	0.5	\$0.0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0 \$0.0	00 NA	0.5	\$0.0
GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,000.00	0.01%	0 \$0.0	00 NA	0.5	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0 \$0.0	00 NA	0.5	\$0.0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$290,500.00	0.02%	0 \$0.0	00 NA	.05	\$0.0
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0 \$0.0	00 NA	0.5	\$0.0
GOLDEN WEST ALLIANCE INC.	1	\$290,000.00	0.02%	0 \$0.0	00 NA	08	\$0.0
GRAND BANK	2	\$424,010.00	0.02%	0 \$0.0	00 NA	0.5	\$0.0
GREAT WESTERN BANK	13	\$2,988,150.00	0.17%	0 \$0.0	00 NA	0.5	\$0.0
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.01%	0 \$0.0	00 NA	0 5	\$0.0
GREATWALL, INC.	3	\$888,650.00	0.05%	0 \$0.0	00 NA	0.5	\$0.0
GREENWAY FUNDING GROUP, INC COR	1	\$292,000.00	0.02%	0 \$0.0		П	

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GREER STATE BANK	1	\$183,450.00	0.01%	0 \$0.00	0 NA 0	\$0.
GREYLOCK FEDERAL	4	\$965,703.00	0.06%	0 \$0.00	NA 0	\$0.
CREDIT UNION	2	·		· ·		
GROUP MORTGAGE LLC GROUP MORTGAGE, LLC	3	\$468,740.00 \$870,655.00	0.03%			
GROUP MORTGAGE, LLC	1	\$279,200.00	0.03%		1 11	_
GSF MORTGAGE,EEC GSF MORTGAGE	1					
CORPORATION	1	\$312,000.00	0.02%	0 \$0.00	0 NA 0 S	\$0.
GTE FEDERAL CREDIT UNION	5	\$1,217,900.00	0.07%	0 \$0.00	0 NA 0 S	\$0.0
GUARANTY BOND BANK, N.A.	1	\$280,250.00	0.02%	0 \$0.00	0 NA 0 S	\$0.0
GUARDIAN CREDIT UNION	3	\$639,146.63	0.04%	0 \$0.00	0 NA 0 S	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$977,184.91	0.06%	0 \$0.00	0 NA 0 S	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,544.97	0.03%	0 \$0.00	0 NA 0	\$0.0
GULF COAST BANK & TRUST COMPANY	1	\$308,500.00	0.02%	0 \$0.00	0 NA 0 S	\$0.0
GULF SOUTH MORTGAGE, LLC	1	\$208,050.00	0.01%	0 \$0.00	0 NA 0 S	\$0.0
HAMPDEN BANK	1	\$237,400.00	0.01%	0 \$0.00	0 NA 0	\$0.
HARBOR NATIONAL BANK	12	\$3,731,071.00	0.21%	0 \$0.00	0 NA 0	\$0.0
HARBORONE BANK	7	\$1,756,669.34	0.1%	0 \$0.00	0 NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,843,870.81	0.16%	0 \$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$225,000.00	0.01%			
HEARTLAND BANK	22	\$5,706,633.80	0.33%	0 \$0.00	0 NA 0	\$0.
HEARTLAND CREDIT UNION	3	\$781,905.00	0.04%	0 \$0.00	0 NA 0 S	\$0.0
HELENA COMMUNITY CREDIT UNION	1	\$210,900.00	0.01%	0 \$0.00	0 NA 0	\$0.0
HERITAGE BANK, NA, A CORPORATION	1	\$216,000.00	0.01%	0 \$0.00	0 NA 0 S	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$241,250.00	0.01%	0 \$0.00	0 NA 0 S	\$0.0
HICKORY POINT BANK & TRUST FSB	1	\$308,250.00	0.02%	0 \$0.00	0 NA 0 S	\$0.0
HICKORY POINT BANK & TRUST, FSB	1	\$176,000.00	0.01%	0 \$0.00		
HIGH TECHLENDING INC	1	\$390,800.00	0.02%	0 \$0.00	0 NA 0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$200,000.00	0.01%	0 \$0.00	NA 0	\$0.0

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HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,193,625.00	0.07%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	3	\$679,046.95	0.04%	0	\$0.00	NA	0	\$0.
HOME BANK	4	\$1,021,389.86	0.06%		\$0.00	NA		
HOME FEDERAL BANK	13	\$3,044,491.01	0.17%	Ħ	\$0.00	NA		
HOME FEDERAL SAVINGS BANK	2	\$430,000.00	0.02%		\$0.00	NA		
HOME FINANCING CENTER, INC.	1	\$273,600.00	0.02%	0	\$0.00	NA	0	\$0.0
HOME LOANS TODAY	2	\$585,600.00	0.03%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ALLIANCE CORPORATION	1	\$490,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK, A NEBRASKA CHARTERED BANK	2	\$516,000.00	0.03%	O	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORP.	3	\$930,515.23	0.05%	0	\$0.00	NA	0	\$0.0
HOMEBANK	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	87	\$30,224,134.86	1.72%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$330,114.00	0.02%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$4,741,653.81	0.27%	0	\$0.00	NA	0	\$0.0
HOMELAND FEDERAL SAVINGS BANK, A LOUISANA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.0
HOMELAND FINANCIAL NETWORK INC	1	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0.0
HOMELAND FINANCIAL NETWORK, INC.	1	\$302,000.00	0.02%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$218,917.97	0.01%	0	\$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE CORPORATION	4	\$1,326,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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HOMEWISE, INC.	1	\$196,000.00	0.01%	0 \$0.00	NA 0 \$0.
HONOLULU HOMELOANS,	2	\$1,070,250.00	0.06%	\$0.00	NA 0 \$0.
INC.				·	
HONOR CREDIT UNION	3	\$684,500.00	0.04%		NA 0 \$0.
HORIZON BANK, N.A.	12	\$2,703,117.55	0.15%	0 \$0.00	NA 0 \$0.
HORIZON CREDIT UNION CORPORATION	1	\$220,000.00	0.01%	\$0.00	NA 0 \$0.
HOUSE OF FINANCE, INC.	3	\$1,181,208.73	0.07%	0 \$0.00	NA 0 \$0.
HOUSTON CAPITAL					
MORTGAGE	1	\$376,000.00	0.02%	\$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC	2	\$593,000.00	0.03%	\$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$189,738.23	0.01%	\$0.00	NA 0 \$0.
HUTCHINSON CREDIT UNION	1	\$178,600.00	0.01%	·	NA 0 \$0.
I3 LENDING INC	2	\$567,200.00	0.03%	0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	16	\$4,853,887.03	0.28%	\$0.00	NA 0 \$0.
IC FEDERAL CREDIT UNION	1	\$200,925.00	0.01%	·	
ICON CREDIT UNION	1	\$260,000.00	0.01%	0 \$0.00	NA 0 \$0.
ICON MORTGAGE LENDING INC.	1	\$279,500.00	0.02%	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	20	\$4,910,558.22	0.28%	· ·	NA 0 \$0.
IDEAL CREDIT UNION	1	\$193,000.00	0.01%	0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$428,400.00	0.02%	\$0.00	NA 0 \$0.
ILLINI BANK	3	\$679,000.00	0.04%	0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$684,930.00	0.04%	\$0.00	NA 0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	\$0.00	NA 0 \$0.
IMPAC MORTGAGE CORP.	3	\$808,000.00	0.05%	0 \$0.00	NA 0 \$0.
INLAND BANK AND TRUST	1	\$284,000.00	0.02%	\$0.00	NA 0 \$0.
INLANTA MORTGAGE	1	\$417,000.00	0.02%	\$0.00	NA 0 \$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$315,000.00	0.02%	\$0.00	NA 0 \$0.
INTERBANK MORTGAGE COMPANY	32	\$10,419,147.12	0.59%	\$0.00	NA 0 \$0.
INTERBANK MORTGAGE COMPANY.	4	\$1,252,623.07	0.07%	\$0.00	NA 0 \$0.
INTERBANK, A STATE BANK	2	\$473,900.00	0.03%	\$0.00	NA 0 \$0.

	6	\$2,355,838.53	0.13%	0	\$0.00	NA	0	\$0.0
ERNATIONAL CITY RTGAGE, INC., A LIFORNIA	1	\$223,500.00	0.01%	0	\$0.00	NA	0	\$0.0
*	2	\$383,000.00	0.02%	0	\$0.00	NA	0	\$0.
OUCH CREDIT UNION	1	\$185,044.71	0.01%	0	\$0.00	NA	0	\$0.
	8	\$2,190,350.00	0.12%	0	\$0.00	NA	0	\$0.0
VA STATE BANK	2	\$502,500.00	0.03%	0	\$0.00	NA	0	\$0.
	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0.0
NK, ORGANIZED AND STING UNDER THE WS OF THE STATE OF	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0.0
N FINANCIAL, INC.	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$0.
	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$0.0
AC LENDING, INC.	1	\$431,600.00	0.02%	0	\$0.00	NA	0	\$0.0
OMING, A STATE	2	\$789,776.01	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$195,300.00	0.01%	0	\$0.00	NA	0	\$0.0
	2	\$525,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	1	\$252,000.00		Щ	\$0.00			
	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.0
EDIT UNION	42	\$19,971,041.64	1.14%	0	\$0.00	NA	0	\$0.0
EDIT UNION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	3	\$931,900.00	0.05%	0	\$0.00	NA	0	\$0.0
	49	\$12,086,970.31	0.69%	0	\$0.00	NA	0	\$0.
	1	\$212,500.00	0.01%	0	\$0.00			
	1	\$184,900.00	0.01%	0	\$0.00	NA	0	\$0.0
	ERNATIONAL CITY PREGAGE, INC. ERNATIONAL CITY PREGAGE, INC., A LIFORNIA RPORATION ERTRUST MORTGAGE, COUCH CREDIT UNION PESTORS HOME PREGAGE WA STATE BANK WA STATE SAVINGS NK WA-NEBRASKA STATE NK, ORGANIZED AND ISTING UNDER THE WS OF THE STATE OF BRASKA ON FINANCIAL, INC. CKSBORO NATIONAL NK FERSON BANK OF SOURI AC LENDING, INC. NAH BANK OF TOMING, A STATE NK WESTOWN BANK & UST COMPANY OF J CTICE FEDERAL CREDIT ION NSAS STATE BANK OF NHATTAN YE FINANCIAL RPORATION YSTONE FUNDING JECTA FEDERAL EDIT UNION TAYLOR FAYETTE BASSADOR BANK KE MICHIGAN CREDIT ION KE MORTGAGE MPANY, INC.	RTGAGE, INC. PERNATIONAL CITY PRTGAGE, INC., A LIFORNIA RPORATION PERTRUST MORTGAGE, POUCH CREDIT UNION PESTORS HOME RTGAGE VA STATE BANK VA-NEBRASKA STATE NK, ORGANIZED AND PISTING UNDER THE WS OF THE STATE OF BRASKA ON FINANCIAL, INC. PERSON BANK OF SOURI AC LENDING, INC. VAH BANK OF COMING, A STATE NK VIESTOWN BANK & UST COMPANY OF J PTICE FEDERAL CREDIT ION NSAS STATE BANK OF NHATTAN YE FINANCIAL RPORATION PETINANCIAL RPORATION PETINANCIAL RECTA FEDERAL PEDIT UNION PETILAND FEDERAL PETILAND FEDERAL PEDIT UNION PETILAND FEDERAL PEDIT UNION PETILAND FEDERAL PETILAND	RTGAGE, INC. PERNATIONAL CITY PRTGAGE, INC., A LIFORNIA RPORATION PERTRUST MORTGAGE, COUCH CREDIT UNION PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTRUST MORTGAGE PERTUST MORTGAGE PERTRUST	RTGAGE, INC. ERNATIONAL CITY RTGAGE, INC., A LIFORNIA RTGAGE, INC., A LIFORNIA REPORATION ERRTRUST MORTGAGE, COUCH CREDIT UNION ERTGAGE RTGAGE TGAGE, INC. FERNATIONAL CITY RTGAGE, INC., A LIFORNIA RPORATION FERTRUST MORTGAGE, C COUCH CREDIT UNION FERTGAGE RTGAGE RTGAGE, INC. 6 \$2,355,838.53 0.13% 0 \$0.00 FERNATIONAL CITY RTGAGE, INC., A LIFORNIA RPORATION FERTUST MORTGAGE, C COUCH CREDIT UNION 1 \$185,044.71 0.01% 0 \$0.00 FESTORS HOME RTGAGE RTGAGE 8 \$2,190,350.00 0.12% 0 \$0.00 VA STATE BANK 2 \$502,500.00 0.03% 0 \$0.00 VA STATE SAVINGS NK 1 \$256,500.00 0.01% 0 \$0.00 SYANDER STATE OF BRASKA STATE BANK 1 \$376,000.00 0.02% 0 \$0.00 SESSOURI AC LENDING, INC. 1 \$431,600.00 0.02% 0 \$0.00 SO.00 SO.00 TICE FEDERAL CREDIT ON SNAS STATE BANK OF NASAS	RTGAGE, INC. 6 \$2,355,838.33 0.13% \$0 \$0.00 NA	RTGAGE, INC. S2,355,838.5.3 0.13% 0 0.00 NA		

LAKESIDE BANK, STATE CHARTERED BANK								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$12,021,326.63	0.69%	0	\$0.00	NA	0	\$0.
LANDINGS CREDIT UNION	1	\$277,400.00	0.02%	0	\$0.00	NA	0	\$0.
LANDMARK COMMUNITY BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	18	\$4,428,198.80	0.25%	0	\$0.00	NA	0	\$0.
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$595,400.00	0.03%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$458,367.63	0.03%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORA	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORATION	4	\$1,276,194.72	0.07%	0	\$0.00	NA	0	\$0.0
LEADER BANK N.A. A CORPORATION.	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0.0
LEADER BANK N.A. A CORPORATION	2	\$610,070.22	0.03%	0	\$0.00	NA		
LEADER BANK N.A.	1	\$375,481.98	0.02%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$966,888.40	0.06%	0	\$0.00	NA	0	\$0.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$916,800.00	0.05%	0	\$0.00	NA	0	\$0.
LEGACY NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.
LENDING NATION, INC	1	\$261,000.00	0.01%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	15	\$4,796,998.12	0.27%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORTATI	1	\$177,754.77	0.01%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	2	\$423,000.00	0.02%	0	\$0.00	NA	0	\$0.

	LIBERTY BANK	10	\$2,467,495.04	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY NATIONAL	2	\$392,000.00	0.02%	Λ	\$0.00	NA	0	ሰን
	BANK	2	\$392,000.00	0.02%	U	\$0.00	NA	U	Φ U.
	LIBERTY SAVINGS BANK,	11	\$3,595,396.00	0.21%	O	\$0.00	NA	0	\$0
	FSB	11	Ψ3,373,370.00	0.21 /0	U	ψ0.00	1 17 1	Ü	ψ0.
	LIGHTHOUSE REALTY &								
	MORTGAGE INC. DBA	1	\$317,561.88	0.02%	0	\$0.00	NA	0	\$0.
	LIGHTHOUSE MORTGAGE			0.0004		***			• •
	LINCOLN SAVINGS BANK	1	\$329,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT	1	\$188,838.00	0.01%	0	\$0.00	NA	0	\$0.
	UNION		φ1 400 000 5 1	0.00%	^	Φ0.00	D.T.A.	_	фО
	LOANDEPOT.COM, LLC	4	\$1,490,098.51	0.09%	U	\$0.00	NA	U	\$0.
	LOGIX FEDERAL CREDIT UNION	19	\$5,333,816.87	0.3%	0	\$0.00	NA	0	\$0.
					H				
	LOS ALAMOS NATIONAL BANK	5	\$1,353,735.00	0.08%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$270,400.00	0.02%	Λ	\$0.00	NA	\cap	ሰ2
	LUTHER BURBANK	1	\$270,400.00	0.0270	U	\$0.00	INA	U	φU.
	MORTGAGE, A DIVISION	1	\$594,180.25	0.03%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE								
	SERVICES, INC., A N.Y.	2	\$960,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CORPORATION		φ>00 ,2 00 . 00	0.00 /0		Ψ0.00	1,11		ΨΟ.
	M/I FINANCIAL, LLC	5	\$1,478,809.33	0.08%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS								
	BANK, FSB	2	\$563,155.00	0.03%	U	\$0.00	NA	U	\$0.
	MACON BANK, INC.	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	8	\$2,279,550.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	2	\$458,750.00	0.03%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A								
	KENTUCKY CHARTERED	1	\$351,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK								
	MAIN STREET BANK	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$259,350.00	0.01%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$826,684.58	0.05%	0	\$0.00	NA	0	\$0.
	MARION COUNTY STATE								
	BANK, AN IOWA BANKING	1	\$362,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	MARQUETTE BANK	2	\$719,550.97	0.04%	0	\$0.00	NA	0	\$0.
	MARSHLAND FEDERAL	1	\$186,400.00	0.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION		, , ·		_	+		_	7
	MASSMUTUAL FEDERAL	1	\$205,200.00	0.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION		ŕ		Н			H	
	MASTERMAN ROCHE DBA	2	\$956,138.92	0.05%	0	\$0.00	NA	0	\$0.
	HUNTINGTON MORTGAGE	1		0.010	0	ቀለ ለለ			
	MCCLAIN BANK	1	\$211,707.92	0.01%	-	\$0.00	NA NA		
	MCCLAIN BANK, AN OKLAHOMA BANKING		\$219,696.90	0.01%	U	\$0.00	NA	υ	Φ U.
	OKLAHOIVIA DANKING								
J	ı	ı I	Į.		ıI		l	1	l

CORPORATION								
MCGLONE MORTGAGE COMPANY, INC.	2	\$492,910.00	0.03%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	8	\$2,306,500.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$327,750.00	0.02%	0	\$0.00	NA	0	\$0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$197,727.21	0.01%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	3	\$919,000.00	0.05%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,340,980.99	0.19%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	3	\$942,273.62	0.05%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,001,500.00	0.11%	0	\$0.00	NA	0	\$0.
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$355,500.00	0.02%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,369,857.52	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.02%	0	\$0.00	NA	0	\$0.
METCALF BANK	3	\$858,250.00	0.05%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$179,000.00	0.01%	0	\$0.00			
METRO CREDIT UNION	1	\$194,725.24	0.01%		\$0.00	NA		
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,750.00	0.02%		\$0.00	NA		
METROPOLITAN HOME MORTGAGE INC	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	9	\$2,355,767.00	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	5	\$1,570,846.00	0.09%		\$0.00	NA		
MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$969,355.00	0.06%	0	\$0.00	NA	0	\$0.
	4	\$909,729.97	0.05%	0	\$0.00	NA	0	\$0.

MIDDLETON COMMUNITY BANK								
MIDLAND STATES BANK	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0.
MIDSOUTH MORTGAGE- DOTHAN	1	\$209,919.00	0.01%	0	\$0.00	NA	0	\$0.
MIDSOUTH MORTGAGE-AUBURN	1	\$399,000.00	0.02%	0	\$0.00	NA	0	\$0.
MIDWEST BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.
MIDWEST BANK N.A.	1	\$217,300.00	0.01%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$669,750.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$331,415.00	0.02%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$366,300.00	0.02%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,242,200.00	0.07%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$953,300.00	0.05%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$475,050.00	0.03%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$967,500.00	0.06%	0	\$0.00	NA	0	\$0.
MONARCH BANK	7	\$2,112,478.11	0.12%	0	\$0.00	NA		
MONARCH MORTGAGE	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$0.
MONUMENT BANK	2	\$486,400.00	0.03%	0	\$0.00	NA	0	\$0.
MORRILL AND JANES BANK	1	\$416,425.48	0.02%	0	\$0.00	NA	0	\$0.
MORRIS BANK	3	\$1,007,500.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	10	\$2,543,810.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	7	\$1,671,235.48	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$409,500.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	13	\$3,380,224.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER INC	1	\$354,350.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	48	\$14,688,645.12	0.84%		\$0.00	NA		
	1	\$492,335.92	0.03%	U	\$0.00	NA	0	\$0.

MORTGAGE OPPORTUNITY GROUP INC								
MORTGAGE OPTIONS, INC.	1	\$330,400.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$966,700.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE UNLIMITED, L.L.C.	1	\$325,600.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	13	\$3,780,250.00	0.22%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$0.
MOUNT VERNON BANK AND TRUST CO	1	\$210,450.00	0.01%	0	\$0.00	NA	0	\$0.
MOUNT VERNON BANK AND TRUST CO.	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,809,239.36	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$483,000.00	0.03%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,882,810.15	0.22%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	6	\$2,079,135.60	0.12%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC.	1	\$271,200.00	0.02%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	6	\$1,848,790.25	0.11%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	2	\$468,962.94	0.03%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	40	\$10,080,870.81	0.58%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	5	\$1,275,500.00	0.07%		\$0.00	NA		
MUFG UNION BANK, N.A.	42	\$13,022,747.72	0.74%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	2	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0.
MUTUALONE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FCU	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$0.
NAT RES - NEBRASKA	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.
NAT RES - WASHINGTON	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$486,800.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	3	\$567,413.11	0.03%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	27	\$7,659,984.52	0.44%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0.

MIDDLEBURY				Ц		<u> </u>	Ι,	
NATIONAL EXCHANGE	4	\$1,002,000.00	0.06%	Λ	\$0.00	NA	'یل	120
BANK AND TRUST		\$1,002,000.00	0.00 /6	U	φυ.υυ	11/21	10,	Φυ.
NATIONS DIRECT	5	\$1,373,007.00	0.08%	0	\$0.00	NA		\$0
MORTGAGE, LLC		Ψ1,575,00		Ц	Ψ	<u> </u>	<u> </u>	Ψ.
NATIONS DIRECT		*201 000 00	2 2207		#0.00	1	_ '	40
MORTGAGE, LLC DBA MOTIVE LENDING	1	\$301,000.00	0.02%	Û	\$0.00	NA	.U	\$0.
MOTIVE LENDING NATIONS DIRECT				Н		<u> </u>	+	
MORTGAGE, LLC.	14	\$3,715,268.94	0.21%	0	\$0.00	NA	. 0	\$0.
NATIONS LENDING				H			ť	
CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	. 0	\$0.
NATIONS RELIABLE		1277 000 00	3 010	Ú	*** 00		Ţ	
LENDING, LLC - COR		\$255,000.00	0.01%	0	\$0.00	NA	. 0	\$0.
NATIONSTAR MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$ <u>0</u> .
NBC OKLAHOMA	2	\$436,500.00	0.02%	-	†			
NC HOMEFRONT	1	·						
MORTGAGE LLC	1	\$247,000.00	0.01%	U	\$0.00	NA	U	\$0.
NCB, FSB	1	\$224,000.00	0.01%	0	\$0.00	NA	, 0	\$0.
NE MOVES MORTGAGE				$ \tilde{ } $		<u> </u>	Ţ'	
LLC A LIMITED LIABILITY	1	\$369,600.00	0.02%	0	\$0.00	NA	. 0	\$0.
CORPORATION				Ц		 '	<u></u>	Щ
NE MOVES MORTGAGE				IJ		1	'	
LLC A LIMITED LIABILITY	1	\$270,000.00	0.02%	0	\$0.00	NA	. 0	\$0.
CORPORATION.		+		Н		 '	+	
NE MOVES MORTGAGE	1	\$220.C00.00	2 220/	را	\$0.00	l NA		φ0
LLC A LIMITES	1	\$320,688.00	0.02%	Û	\$0.00	NA	.U	\$0.
LIABILITYCORPORATION. NE MOVES MORTGAGE			\longrightarrow	H	 	<u> </u>	+	\vdash
NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	\$264,900.00	0.02%	Ŋ	\$0.00	NA	. _ '	02
CORPORATION	1	ΦΔυτ,700.00	0.02 /0	V	φυ.σσ	17/3	0	φυ.
NEBRASKALAND				Ų	t 2 0 0		Ţ	
NATIONAL BANK	1	\$293,000.00	0.02%	0	\$0.00	NA	. 0	\$0.
NEEDHAM BANK	4	\$1,182,000.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD								
MORTGAGE, INC.	3	\$947,800.00	0.05%	0	\$0.00	NA	U	\$U.
NETWORK CAPITAL	11	\$2.210.040.44	0.10%	7	\$0.00	NI A		Φ0
FUNDING CORPORATION	11	\$3,310,848.44	0.19%	U	\$0.00	NA	U	\$ υ.
NETWORK FUNDING, L.P.	10	\$2,900,530.00	0.17%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$245,000.00	0.01%	ŋ	\$0.00	NA	ر]	02
DBA UNITED LE		. ,		Ш	·		Ш	
NETWORK FUNDING, LP	6	\$1,709,054.00	0.1%	0	\$0.00	NA	. 0	\$0.
NEW ENGLAND	1	\$215,000.00	0.01%	Ŋ	\$0.00	NA	. [-	\$0
TEAMSTERS FCU		φ413,000.00	0.01 /0	۲	Ψ0.00	174.5	Γ'	Ψυ
NEW LEAF LENDING A				U		1'	'	
DIVISION OF SKYLINE	1	\$349,700.00	0.02%	0	\$0.00	NA	. 0	\$0
FINANCIAL CORP.	-	†: 010 005 00	2 2604	Ц	\$0.00	- NA	Ť,	
	3	\$1,019,905.00	0.06%	0	\$0.00	NA	.0	\$0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.						
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$484,000.00	0.03%	0 \$0.00	NA 0	\$0.
NEW MEXICO BANK AND TRUST	1	\$416,425.48	0.02%	0 \$0.00	NA 0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.02%	0 \$0.00	NA 0) \$0.
NEWTOWN SAVINGS BANK	9	\$2,171,850.00	0.12%	0 \$0.00	NA 0	\$0.
NEXBANK SSB	1	\$276,000.00	0.02%	0 \$0.00	NA 0	\$0.
NFC MORTGAGE COMPANY, LLC (13346)	1	\$442,000.00				
NFM EXPANDED	1	\$315,400.00	0.02%	0 \$0.00	NA 0	\$0.
NFM, INC. DBA NFM LENDING	1	\$259,000.00	0.01%			
NJ LENDERS CORP.	12	\$3,962,600.00	0.23%	0 \$0.00	NA 0	\$0.
NJLC	1	\$195,729.97	0.01%			
NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,797,876.37	0.16%			
NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.02%	0 \$0.00	NA 0	\$0.
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$230,000.00	0.01%	0 \$0.00	NA 0	\$0.
NORTH SHORE TRUST AND SAVINGS	1	\$184,855.00	0.01%	0 \$0.00	NA 0	\$0.
NORTHEAST FINANCIAL, LLC	1	\$180,000.00	0.01%	0 \$0.00	NA 0	\$0.
NORTHERN BANK & TRUST COMPANY	3	\$794,487.00	0.05%	·		
NORTHMARK BANK	1	\$275,006.25	0.02%	0 \$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	10	\$3,514,490.17	0.2%	0 \$0.00	NA 0	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0 \$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,025,600.00	0.06%	0 \$0.00	NA 0	\$0.
NUMARK CREDIT UNION	2	\$483,200.00	0.03%	0 \$0.00	NA 0	\$0.
NUVISION FCU	6	\$2,180,712.62	0.12%	0 \$0.00	NA 0	\$0.
NVR MORTGAGE FINANCE	1	\$228,072.00	0.01%	0 \$0.00	NA 0	\$0.
	77	\$24,904,446.21	1.42%	0 \$0.00		

NVR MORTGAGE FINANCE, INC.					
NW PLUS CU	1	\$223,250.00	0.01% (\$0.00	NA 0 \$0.
O A MORTGAGE SERVICES	6	\$2,626,663.80	0.15% (NA 0 \$0.
OA MORTGAGE SERVICES	1	\$417,000.00	0.02%		NA 0 \$0.
OA MORTGAGE SERVICES.	1	\$279,614.24	0.02% (·	NA 0 \$0.
OCEANFIRST BANK	2	\$596,950.00	0.03%		
OCONEE STATE BANK	2	\$618,650.00	0.04% (NA 0 \$0.
OHIO UNIVERSITY CREDIT		·			
UNION	3	\$691,850.00	0.04%	\$0.00	NA 0 \$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$255,480.00	0.01%	\$0.00	NA 0 \$0.
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$184,500.00	0.01%	\$0.00	NA 0 \$0.
OLD NATIONAL BANK	4	\$1,386,200.00	0.08%	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$854,360.00	0.05%	\$0.00	NA 0 \$0.
OMNI-FUND, INC.	1	\$212,000.00	0.01% (\$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$417,000.00	0.02%	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC.	2	\$967,400.00	0.06% (NA 0 \$0.
ONB BANK AND TRUST COMPANY	1	\$380,000.00	0.02%		NA 0 \$0.
ONE MORTGAGE INC	1	\$181,600.00	0.01% (\$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION	1	\$194,475.59	0.01%	\$0.00	NA 0 \$0.
OOSTBURG STATE BANK	1	\$192,000.00	0.01%	\$0.00	NA 0 \$0.
OPES ADVISORS INC	3	\$902,738.23	0.05% (\$0.00	NA 0 \$0.
OPES ADVISORS INC.	1	\$182,000.00	0.01% (\$0.00	NA 0 \$0.
OPES ADVISORS INC	1	\$417,000.00	0.02%	\$0.00	
OPES ADVISORS INC.	2	\$688,425.49	0.04% (· ·	
OPES ADVISORS, INC.	11	\$4,114,728.58	0.23% (NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	6	\$2,131,811.58	0.12%		NA 0 \$0.
OREGONIANS FEDERAL CREDIT UNION	2	\$636,500.00	0.04%	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.01%	\$0.00	NA 0 \$0.
PACIFIC COAST HOME MORTGAGE	1	\$365,000.00	0.02%	\$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$1,191,900.00	0.07%	\$0.00	NA 0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,600.00	0.02%	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC	9	\$2,583,112.00	0.15%	\$0.00	NA 0 \$0.

PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,155,393.07	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$872,000.00	0.05%	0	\$0.00	NA	0	\$0.
PACIFIC UNION	1	\$599,173.36	0.03%	0	\$0.00	NA	0	\$0.
FINANCIAL, LLC, CALIF PACIFIC UNION	1	\$417,000.00	0.02%		\$0.00			
FINANCIAL, LLC,A CALI PACIFIC UNION		·						
FINANCIAL,LLC	1	\$389,000.00	0.02%	U	\$0.00	NA	U	\$0.
PANHANDLE STATE BANK	2	\$435,550.00	0.02%	0	\$0.00	NA	0	\$0.
PARADISE BANK	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,851.16	0.01%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$407,937.20	0.02%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$279,250.00	0.02%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$376,824.00	0.02%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	37	\$12,904,350.00	0.74%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	13	\$4,738,150.00	0.27%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	12	\$3,838,672.20	0.22%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	16	\$5,212,988.94	0.3%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	5	\$1,331,945.12	0.08%	0	\$0.00	NA	0	\$0.
PENNY MAC	1	\$266,500.00	0.02%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U.	1	\$270,709.40	0.02%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	8	\$2,547,304.00	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	4	\$888,478.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,725.00	0.01%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY*	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$ 0.
PEOPLES HOME EQUITY, INC.	6	\$1,745,825.44	0.1%	0	\$0.00	NA		
	11	\$3,079,742.85	0.18%	0	\$0.00	NA	0	\$0.
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PEOPLES NATIONAL BANK					
PHILADELPHIA FEDERAL CREDIT UNION	3	\$712,655.00	0.04%	\$0.00	NA 0 \$0.
PINNACLE BANK	1	\$198,000.00	0.01% (\$0.00	NA 0 \$0.
PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	\$991,100.00	0.06%	\$0.00	NA 0 \$0.
PINNACLE BANK OF SC	3	\$981,605.00	0.06% (\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	99	\$31,090,060.12	1.77% (\$0.00	NA 0 \$0.
PIONEER BANK	2	\$406,742.36	0.02%	\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$969,614.24	0.06% (\$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC.	33	\$8,462,715.76	0.48%	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	26	\$7,533,325.00	0.43%	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC.	3	\$938,300.00	0.05%	\$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	64	\$20,106,513.39	1.15%	\$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,961,855.00	0.17%	\$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$533,000.00	0.03%	\$0.00	NA 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$391,000.00	0.02%	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	5	\$1,236,266.55	0.07%	\$0.00	NA 0 \$0.
PREFERRED LENDING GROUP	1	\$625,500.00	0.04%	\$0.00	NA 0 \$0.
PREFERRED LENDING SOLUTIONS, LLC	2	\$597,000.00	0.03%	\$0.00	NA 0 \$0.
PREMIER MORTGAGE SERVICES, INC.	5	\$1,214,455.55	0.07%	\$0.00	NA 0 \$0.
PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.02%	\$0.00	NA 0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$578,000.00	0.03%	\$0.00	NA 0 \$0.
PRIMEBANK	1	\$180,000.00	0.01%	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE	1	\$175,000.00	0.01% (NA 0 \$0.
PRIORITY HOME MORTGAGE, L.P.	9	\$2,823,028.00	0.16%		NA 0 \$0.

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PROFICIO MORTGAGE VENTURES LLC	1	\$209,735.64	0.01%	\$0.00	NA	0 \$0
PROGRESS BANK & TRUST	1	\$189,000.00	0.01%	0 \$0.00	NA	0 \$0
PROGRESSIVE BANK, A CORPORATION	1	\$194,000.00	0.01%			0 \$0
PROSPERITY HOME MORTGAGE, LLC	105	\$32,724,621.22	1.87%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$240,000.00	0.01%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$629,000.00	0.04%	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	8	\$2,468,283.57	0.14%	\$0.00	NA	0 \$0
PROVINCE MORTGAGE ASSOCIATES INC	2	\$699,515.04	0.04%	\$0.00	NA	0 \$0
PROVINCIAL BANK	5	\$1,489,632.38	0.08%	0 \$0.00	NA	0 \$0
PS BANK	1	\$351,015.73	0.02%	0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	2	\$416,679.37	0.02%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	7	\$1,666,100.00	0.1%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$406,000.00	0.02%	\$0.00	NA	0 \$0
R BANK	1	\$393,457.18	0.02%	0.00	NA	0 \$0
R P FUNDING, INC	2	\$514,000.00	0.03%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	5	\$1,386,402.01	0.08%	0 \$0.00	NA	0 \$0
RANLIFE, INC.	3	\$792,100.00	0.05%	0 \$0.00	NA	0 \$0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$214,697.07	0.01%	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A.	4	\$940,857.66	0.05%	\$0.00	NA	0 \$0
RCB BANK	3	\$689,326.00	0.04%	0 \$0.00	NA	0 \$0
RCB BANK, A CORPORATION	1	\$287,325.00	0.02%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	2	\$402,750.00	0.02%	\$0.00	NA	0 \$0
RED RIVER BANK	1	\$180,000.00	0.01%	0 \$0.00	NA	0 \$0
REDSTONE	2	\$486,000.00	0.03%			0 \$0
REDWOOD CREDIT UNION	3	\$709,000.00	0.04%	0 \$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	6	\$1,573,308.66	0.09%	\$0.00	NA	0 \$0
RELIANCE BANK	1	\$270,123.19	0.02%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$278,000.00	0.02%	\$0.00	NA	0 \$0
RENASANT BANK	15	\$4,275,879.85	0.24%	0 \$0.00	NA	0 \$0
RENEW LENDING INC	1	\$375,000.00	0.02%	\$0.00	NA	0 \$0
RENEW LENDING, INC	1	\$315,000.00	0.02%			0 \$0
	1	\$416,425.48	0.02%	\$0.00	NA	0 \$0

REPUBLIC BANK OF CHICAGO					
REPUBLIC MORTGAGE HOME LOANS, LLC	16	\$3,948,522.01	0.23%	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE, LLC	6	\$1,726,700.00	0.1%	\$0.00	NA 0 \$0.
RESMAC INC	1	\$402,500.00	0.02%	0 \$0.00	NA 0 \$0.
RESOURCE LENDERS, INC A CALIFORNI	1	\$189,738.23	0.01%	\$0.00	NA 0 \$0.
RF MORTGAGE	1	\$232,000.00	0.01%	\$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,437,400.00	0.08%	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$245,000.00	0.01%	\$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$400,000.00	0.02%	\$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,145.25	0.01%	\$0.00	NA 0 \$0.
RMC MORTGAGE CORP	2	\$480,015.00	0.03%	\$0.00	NA 0 \$0.
RMC MORTGAGE CORP.	1	\$283,276.00	0.02%	\$0.00	NA 0 \$0.
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	2	\$787,869.71	0.04% (\$0.00	NA 0 \$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	11	\$3,643,550.00	0.21%	\$0.00	NA 0 \$0.
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$263,000.00	0.02%	\$0.00	NA 0 \$0.
ROCKLAND FEDEAL CREDIT UNION	1	\$228,300.00	0.01%	\$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.02%	\$0.00	NA 0 \$0.
ROCKLAND TRUST COMPANY	1	\$400,000.00	0.02%	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN BANK	3	\$651,050.00	0.04%	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,000.00	0.01%	\$0.00	NA 0 \$0.
ROUNDBANK	1	\$310,000.00	0.02%	0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	3	\$902,450.00	0.05%	0.00	NA 0 \$0.
ROYAL PACIFIC FUNDAING CORP.	1	\$200,000.00	0.01%	\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING	1	\$272,000.00	0.02%	0 \$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORP	7	\$2,300,400.00	0.13%	\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORP.	1	\$200,000.00	0.01%	·	
	2	\$591,000.00	0.03%	\$0.00	NA 0 \$0.

ROYAL UNITED MORTGAGE LLC						
RPM MORTGAGE, INC.	5	\$1,458,900.00	0.08%	0 \$0.00	NA 0 \$	60.
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$284,000.00	0.02%	\$0.00) NA 0 \$	60.
RTN FEDERAL CU	1	\$228,800.00	0.01%	0 \$0.00	NA 0 \$	30.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$708,512.17	0.04%			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,076,462.62	0.23%	\$0.00) NA 0 \$	50.
S&T BANK	1	\$183,840.00	0.01%	0 \$0.00	NA 0 \$	30.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,310.23	0.03%	\$0.00) NA 0 \$	30.
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.02%	0 \$0.00) NA 0 \$	50.
SALAL CREDIT UNION	3	\$1,099,000.00	0.06%	0 \$0.00	NA 0 \$	0.
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,232,962.20	0.24%	0 \$0.00) NA 0 \$	60.
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.02%	0 \$0.00	NA 0 \$	60.
SAN DIEGO COUNTY CREDIT UNION	19	\$6,220,705.72	0.35%	0 \$0.00	NA 0 \$	60.
SAN FRANCISCO FIRE CREDIT UNIN	1	\$204,400.00	0.01%	0 \$0.00	NA 0 \$	50.
SAN FRANCISCO FIRE CREDIT UNION	9	\$3,403,211.53	0.19%	0 \$0.00) NA 0 \$	60.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$288,800.00	0.02%	0 \$0.00) NA 0 \$	60.
SANTANDER BANK, N.A.	5	\$1,348,734.37	0.08%	0 \$0.00	NA 0 \$	0.
SAUK VALLEY BANK & TRUST COMPANY	2	\$388,477.08	0.02%	0 \$0.00) NA 0 \$	60.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$931,900.00	0.05%	0 \$0.00) NA 0 \$	30.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$429,000.00	0.02%	0 \$0.00	NA 0 \$	60.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$402,000.00	0.02%	0 \$0.00) NA 0 \$	30.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,191,932.45	0.07%	0 \$0.00) NA 0 \$	60.
SEA COUNTRY MORTGAGE INC D/B/A	2	\$807,000.00	0.05%	0 \$0.00) NA 0 \$	0.

1	\$199,800.00	0.01% (0 \$0.00	NA 0 \$0
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1	\$296,000.00	0.02%	0 \$0.00	NA 0 \$0
1	2224 200 00	2 21 07 (Φ0.00	374000
	\$236,000.00	0.01%(\$0.00	NA 0 \$0
3	\$000 862 35	0.05%	\$0.00	NA 0 \$0
	\$700,002.55	0.05 /6 0) ψυ.ου	ΙΝΛΙΟΙΨΟ
	\$327.200.00	0.02% (0 \$0.00	NA 0 \$0
+	Ψ			
2	\$831,675.49	0.05%	0 \$0.00	NA 0 \$0
+-+	<u> </u>		+	
	\$206,000,00	0.02%	\$0.00	NA 0 \$0
1	\$290,000.00	0.0270) \$0.00	ΝΑΙυφο
12	\$3,756,257,77	0.21%(\$0.00	NA 0 \$0
1	\$323,000.00		_	1 1
	Ψο Ξυ, σο σο σο	0.02	1	111111
1	\$195,952.00	0.01%	0 \$0.00	NA 0 \$0
			·	<u> </u>
2	\$526,092.09	0.03%	0 \$0.00	NA 0 \$0
14	\$4,377,985.00	0.25%	0 \$0.00	NA 0 \$0
1	\$269,628.01	0.02%	0 \$0.00	NA 0 \$0
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1	\$624,638.23	0.04%	0 \$0.00	NA 0 \$0
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р	\$1,927,098.00	0.11%() \$0.00	NA 0 \$0
1	\$320,000.00	0.02%	0 \$0.00	NA 0 \$0
+		\longrightarrow	+	
82	\$25 513 911 98	1 46% (\$0.00	NA 0 \$0
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1	\$388,000.00	0.02% (\$0.00	NA 0 \$0
	\$200 AAA AA	0.02%	00.00	NIA OSC
1	\$288,000.00	U.U270 C) \$0.00	
14	\$4,220,605.00	0.24% (0 \$0.00	NA 0 \$0
11	\$3 974 615.31	0 23% (\$0.00	NA 0 \$0
1			·	
1	\$416,425.48			
+ + +	\$472,743.74	0.03%() \$0.00	NA 0 \$0
1	\$179,900.00	0.01%	0 \$0.00	NA 0 \$0
	_	i i	,	
+			1	
1	\$204,250.00	0.01%	0 \$0.00	NA 0 \$0
	1 3 1 2 1 1 1 2 14 1 1 82 1 1 82 1 1 1 1 1 1 2 1 1	1 \$296,000.00 1 \$236,000.00 3 \$900,862.35 1 \$327,200.00 2 \$831,675.49 1 \$296,000.00 12 \$3,756,257.77 1 \$323,000.00 1 \$195,952.00 2 \$526,092.09 14 \$4,377,985.00 1 \$269,628.01 1 \$624,638.23 6 \$1,927,098.00 1 \$320,000.00 82 \$25,513,911.98 1 \$388,000.00 1 \$288,000.00 1 \$3,974,615.31 1 \$416,425.48 2 \$472,743.74	1 \$296,000.00 0.02% 0 1 \$236,000.00 0.01% 0 3 \$900,862.35 0.05% 0 1 \$327,200.00 0.02% 0 2 \$831,675.49 0.05% 0 1 \$296,000.00 0.02% 0 1 \$323,000.00 0.02% 0 1 \$195,952.00 0.01% 0 2 \$526,092.09 0.03% 0 1 \$4,377,985.00 0.25% 0 1 \$269,628.01 0.02% 0 1 \$269,628.01 0.02% 0 2 \$25,513,911.98 1.46% 0 3 \$28,000.00 0.02% 0 1 \$388,000.00 0.02% 0 1 \$388,000.00 0.02% 0 1 \$4,220,605.00 0.24% 0 1 \$4,220,605.00 0.24% 0 1 \$416,425.48 0.02% 0 2 \$472,743.74 0.03% 0	1 \$296,000.00 0.02% 0 \$0.00 1 \$236,000.00 0.01% 0 \$0.00 3 \$990,862.35 0.05% 0 \$0.00 1 \$327,200.00 0.02% 0 \$0.00 2 \$831,675.49 0.05% 0 \$0.00 1 \$296,000.00 0.02% 0 \$0.00 1 \$296,000.00 0.02% 0 \$0.00 1 \$323,000.00 0.02% 0 \$0.00 1 \$195,952.00 0.01% 0 \$0.00 2 \$526,092.09 0.03% 0 \$0.00 1 \$269,628.01 0.02% 0 \$0.00 1 \$269,628.01 0.02% 0 \$0.00 1 \$320,000.00 0.02% 0 \$0.00 82 \$25,513,911.98 1.46% 0 \$0.00 1 \$388,000.00 0.02% 0 \$0.00 1 \$388,000.00 0.02% 0 \$0.00 1 \$3,974,615.31 0.23% 0 \$0.00 2 \$472,743.74 0.03% 0 \$0.00

SOUND COMMUNITY BANK					
SOUTH ATLANTIC BANK	1	\$248,000.00	0.01%	\$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	\$0.00	NA 0 \$0
SOUTH GEORGIA BANKING COMPANY	1	\$215,000.00	0.01%	\$0.00	NA 0 \$0
SOUTH STATE BANK	22	\$5,606,212.50	0.32%	\$0.00	NA 0 \$0
SOUTHEAST BANK	1	\$216,000.00	0.01%	\$0.00	NA 0 \$0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,600.00	0.01%	\$0.00	NA 0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01% (\$0.00	NA 0 \$0
SOUTHERN LAKES CREDIT UNION	1	\$181,998.90	0.01%	\$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	2	\$599,700.00	0.03%	\$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$936,300.00	0.05%	\$0.00	NA 0 \$0
SOUTHWEST FUNDING LP	1	\$285,000.00	0.02%	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$183,500.00	0.01%	\$0.00	NA 0 \$0
SPIRE CREDIT UNION	4	\$1,198,529.77	0.07%	\$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,839,200.00	0.1%	\$0.00	NA 0 \$0
ST. MARY'S CREDIT UNION	8	\$1,984,025.12	0.11%	\$0.00	NA 0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$290,250.00	0.02%	\$0.00	NA 0 \$0
ST.MARY'S BANK	3	\$841,437.00	0.05%	\$0.00	NA 0 \$0
STANDARD BANK & TRUST COMPANY	1	\$180,000.00	0.01%	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	4	\$1,041,250.00	0.06%	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	4	\$1,141,910.00	0.07%	\$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC.	45	\$14,890,807.09	0.85%	\$0.00	NA 0 \$0
STAR BANK, A STATE BANK	1	\$195,900.00	0.01%	\$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	2	\$642,000.00	0.04%	\$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$692,600.00	0.04%	\$0.00	NA 0 \$0
	12	\$2,773,475.00	0.16%	\$0.00	NA 0 \$0

STATE EMPLOYEES CREDIT UNION OF MD, INC.				Ī				
STATE FARM BANK, F.S.B.	2	\$709,535.94	0.04%	0	\$0.00	NA	0	<u>\$0.</u>
STATE SAVINGS BANK	1	\$341,050.00	0.02%	0	\$0.00	NA		
STATE STREET BANK & TRUST CO	1	\$206,910.00	0.01%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE	2	\$366,400.00	0.02%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	302	\$92,491,730.16	5.28%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	4	\$1,208,378.00	0.07%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.03%	0	\$0.00	NA	0	\$0.
SUMIT FUNDING INC.	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	4	\$1,497,673.94	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	12	\$3,038,600.00	0.17%	0	\$0.00	NA	_	
SUMMIT FUNDING INC	3	\$810,795.21	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	3	\$846,843.81	0.05%	0	\$0.00	NA		
SUMMIT FUNDING INC	2	\$530,903.00	0.03%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING ADVISORS, LLC	1	\$223,600.00	0.01%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING CORPORATION A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$246,110.45	0.01%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	3	\$818,590.47	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	3	\$1,098,000.00	0.06%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$323,553.61	0.02%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.
SUN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	23	\$6,411,374.61	0.37%	0	\$0.00	NA	0	\$0.
SUNWEST EDUCATIONAL CREDIT UNION	2	\$473,750.00	0.03%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$502,600.00	0.03%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$296,800.00	0.02%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	3	\$779,548.15	0.04%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	57	\$15,751,406.81	0.9%	0	\$0.00	NA	0	\$0.0
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CORPORATION								
TALMER BANK AND TRUST	10	\$2,960,808.89	0.17%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$318,240.55	0.02%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$372,333.32	0.02%	0	\$0.00	NA	0	\$0.
TCF BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$833,425.49	0.05%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$513,600.00	0.03%	0	\$0.00	NA	0	\$0.
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$259,641.79	0.01%	O	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,931,598.29	0.11%	0	\$0.00	NA	0	\$0.
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,757.52	0.01%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$623,500.00	0.04%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$215,702.41	0.01%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$295,750.00	0.02%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANK OF EDMOND	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.
THE CONWAY NATIONAL BANK	1	\$224,500.00	0.01%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.01%	o	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,952.35	0.02%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,000.00	0.02%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$415,694.00	0.02%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$219,478.50	0.01%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	\$860,800.00	0.05%	0	\$0.00	NA	0	\$0.
	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$0.

1	\$289,591.40	0.02%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.0
2	\$635,248.55	0.04%	0	\$0.00	NA	0	\$0.
1	\$416,425.49	0.02%	0	\$0.00	NA	0	\$0.
3	\$799,935.48	0.05%	0	\$0.00	NA	0	\$0.
3	\$752,500.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$304,000.00	0.02%	0	\$0.00			
2	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$450,250.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$400,800.00	0.02%	0	\$0.00	NA	0	\$0.
5	\$1,232,789.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.
1	\$187,704.86	0.01%	0	\$0.00	NA	0	\$0.
1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.0
2	\$482,000.00	0.03%	0	\$0.00	NA	0	\$0.
12	\$3,300,400.00	0.19%	0	\$0.00	NA	0	\$0.
5	\$1,091,200.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.
3	\$639,700.00	0.04%	0	\$0.00	NA	0	\$0.
	1 3 3 1 2 2 1 5 1 1 2 12 5 11	1 \$360,000.00 2 \$635,248.55 1 \$416,425.49 3 \$799,935.48 3 \$752,500.00 1 \$304,000.00 2 \$675,600.00 2 \$450,250.00 1 \$400,800.00 5 \$1,232,789.00 1 \$190,000.00 1 \$187,704.86 1 \$179,752.01 2 \$482,000.00 12 \$3,300,400.00 5 \$1,091,200.00 1 \$220,000.00	1 \$360,000.00 0.02% 2 \$635,248.55 0.04% 1 \$416,425.49 0.02% 3 \$799,935.48 0.05% 3 \$752,500.00 0.04% 1 \$304,000.00 0.02% 2 \$675,600.00 0.04% 1 \$400,800.00 0.02% 5 \$1,232,789.00 0.07% 1 \$190,000.00 0.01% 1 \$187,704.86 0.01% 1 \$179,752.01 0.01% 2 \$482,000.00 0.03% 12 \$3,300,400.00 0.19% 5 \$1,091,200.00 0.06% 1 \$220,000.00 0.01%	1 \$360,000.00 0.02% 0 2 \$635,248.55 0.04% 0 1 \$416,425.49 0.02% 0 3 \$799,935.48 0.05% 0 3 \$752,500.00 0.04% 0 1 \$304,000.00 0.02% 0 2 \$675,600.00 0.04% 0 2 \$450,250.00 0.03% 0 1 \$190,000.00 0.01% 0 1 \$187,704.86 0.01% 0 1 \$179,752.01 0.01% 0 2 \$482,000.00 0.03% 0 1 \$1,091,200.00 0.09% 0 5 \$1,091,200.00 0.01% 0	1 \$360,000.00 0.02% 0 \$0.00 2 \$635,248.55 0.04% 0 \$0.00 1 \$416,425.49 0.02% 0 \$0.00 3 \$799,935.48 0.05% 0 \$0.00 3 \$752,500.00 0.04% 0 \$0.00 1 \$304,000.00 0.02% 0 \$0.00 2 \$675,600.00 0.04% 0 \$0.00 2 \$450,250.00 0.03% 0 \$0.00 1 \$400,800.00 0.02% 0 \$0.00 1 \$190,000.00 0.01% 0 \$0.00 1 \$179,752.01 0.01% 0 \$0.00 1 \$179,752.01 0.01% 0 \$0.00 2 \$482,000.00 0.03% 0 \$0.00 2 \$482,000.00 0.03% 0 \$0.00 2 \$482,000.00 0.09% 0 \$0.00 5 \$1,091,200.00 0.06% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00	1 \$360,000.00 0.02% 0 \$0.00 NA 2 \$635,248.55 0.04% 0 \$0.00 NA 1 \$416,425.49 0.02% 0 \$0.00 NA 3 \$799,935.48 0.05% 0 \$0.00 NA 1 \$304,000.00 0.04% 0 \$0.00 NA 2 \$675,600.00 0.04% 0 \$0.00 NA 2 \$675,600.00 0.04% 0 \$0.00 NA 2 \$450,250.00 0.03% 0 \$0.00 NA 1 \$190,000.00 0.01% 0 \$0.00 NA 1 \$187,704.86 0.01% 0 \$0.00 NA 1 \$179,752.01 0.01% 0 \$0.00 NA 2 \$482,000.00 0.03% 0 \$0.00 NA 1 \$179,752.01 0.01% 0 \$0.00 NA 1 \$179,752.01 0.01% 0 \$0.00 NA 1 \$179,752.01 0.01% 0 \$0.00 NA 1 \$179,752.01 0.01% 0 \$0.00 NA 1 \$179,752.01 0.01% 0 \$0.00 NA 1 \$179,752.01 0.01% 0 \$0.00 NA	1 \$360,000.00 0.02% 0 \$0.00 NA 0 2 \$635,248.55 0.04% 0 \$0.00 NA 0 1 \$416,425.49 0.02% 0 \$0.00 NA 0 3 \$799,935.48 0.05% 0 \$0.00 NA 0 1 \$304,000.00 0.04% 0 \$0.00 NA 0 2 \$675,600.00 0.04% 0 \$0.00 NA 0 2 \$675,600.00 0.04% 0 \$0.00 NA 0 1 \$400,800.00 0.02% 0 \$0.00 NA 0 1 \$400,800.00 0.02% 0 \$0.00 NA 0 1 \$190,000.00 0.01% 0 \$0.00 NA 0 1 \$187,704.86 0.01% 0 \$0.00 NA 0 1 \$179,752.01 0.01% 0 \$0.00 NA 0 1 \$179,752.01 0.01% 0 \$0.00 NA 0 1 \$179,752.01 0.01% 0 \$0.00 NA 0 1 \$179,752.01 0.01% 0 \$0.00 NA 0 1 \$179,752.01 0.01% 0 \$0.00 NA 0 1 \$179,752.01 0.01% 0 \$0.00 NA 0 1 \$179,752.01 0.01% 0 \$0.00 NA 0 1 \$179,752.01 0.01% 0 \$0.00 NA 0 1 \$179,752.01 0.01% 0 \$0.00 NA 0 1 \$179,752.01 0.01% 0 \$0.00 NA 0 1 \$179,752.01 0.01% 0 \$0.00 NA 0 1 \$179,752.01 0.01% 0 \$0.00 NA 0

TJC MORTGAGE, INC.	2	\$417,000.00	0.02%	0 \$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$223,900.00	0.01%	\$0.00	NA 0 \$0.
TOMPKINS STATE BANK	1	\$219,600.00	0.01%	0 \$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$782,630.41	0.04%	0 \$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$229,500.00	0.01%	0 \$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	7	\$1,774,951.71	0.1%	0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	10	\$3,029,150.00	0.17%	\$0.00	NA 0 \$0.
TOWN & COUNTRY BANK	1	\$178,900.00	0.01%	0 \$0.00	NA 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,450.00	0.01%	0 \$0.00	NA 0 \$0.
TOWN AND COUNTRY BANK MIDWEST	1	\$196,400.00	0.01%	0 \$0.00	NA 0 \$0.
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$834,000.00	0.05%	0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.02%	\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,900.00	0.01%	\$0.00	NA 0 \$0.
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.01%	\$0.00	NA 0 \$0.
TOWNEBANK MORTGAGE A CORPORATION	2	\$421,634.81	0.02%	\$0.00	NA 0 \$0.
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.02%	0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$491,500.00	0.03%	\$0.00	NA 0 \$0.
TRUSTMARK NATIONAL BANK	5	\$1,456,035.00	0.08%	0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	1	\$245,000.00	0.01%	0 \$0.00	NA 0 \$0.
TRUWEST CREDIT UNION	4	\$1,084,800.00			1 1
TUCKER MORTGAGE, LLC		\$228,950.00	0.01%	0 \$0.00	NA 0 \$0.
TUCKER MORTGAGE, LLC AN INDIANA LI	, 2	\$489,000.00	0.03%	0 \$0.00	
	1	\$305,000.00	0.02%	0 \$0.00	NA 0 \$0.

TXL MORTGAGE CORPORATION								
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$2,120,654.60	0.12%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$3,996,695.47	0.23%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$428,041.58	0.02%	0	\$0.00	NA	0	\$0.
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$176,810.59	0.01%	0	\$0.00	NA		
UNITED BANK	1	\$226,500.00	0.01%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	3	\$787,500.00	0.04%	0	\$0.00	NA	0	\$0.
UNITED BAY COMMUNITY CREDIT UNION	1	\$175,500.00	0.01%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$622,818.88	0.04%	0	\$0.00	NA	0	\$0.
UNITED EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.
UNITED FEDERAL CREDIT UNION	4	\$767,133.51	0.04%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$314,566.02	0.02%	0	\$0.00	NA	0	\$0.
UNITED HERITAGE CREDIT UNION	1	\$236,800.00	0.01%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,500.00	0.01%	0	\$0.00	NA	0	\$0.
UNITED VALLEY BANK	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	207	\$60,863,729.59	3.47%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.
UNITY BANK, A NJ BANKING CORPORATION	1	\$364,000.00	0.02%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	25	\$8,199,796.78	0.47%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	70	\$19,746,259.07	1.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$561,000.00	0.03%	0	\$0.00	NA	0	\$0.
	1	\$322,500.00	0.02%	0	\$0.00	NA	0	\$0.

UNIVERSAL MORTGAGE & FINANCE INC								
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$416,000.00	0.02%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	3	\$799,767.51	0.05%	0	\$0.00	NA	.0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.01%	0	\$0.00	NA	.0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	18	\$4,387,029.27	0.25%	0	\$0.00	NA	.0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,250.00	0.02%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	7	\$1,874,996.00	0.11%	0	\$0.00	NA	0	\$0.
US MORTGAGE OF FLORIDA	1	\$350,000.00	0.02%	0	\$0.00	NA	.0	\$0.
USALLIANCE FEDERAL CREDIT UNION	2	\$395,000.00	0.02%	Н	\$0.00		Ш	
USE CREDIT UNION	2	\$608,500.00	0.03%	0	\$0.00	NA	0	<u>\$0.</u>
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00			
UWHARRIE BANK	4	\$1,152,000.00	0.07%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	2	\$620,500.00	0.04%	0	\$0.00		_	+
VALLEY NATIONAL BANK	3	\$837,500.00	0.05%	-	\$0.00		-	_
VALLEY WEST MORTGAGE	2	\$514,250.00	0.03%	0	\$0.00			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,622,925.00	0.09%	0	\$0.00	NA	. 0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$3,640,509.00	0.21%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC	3	\$1,464,145.80	0.08%	0	\$0.00	NA	0	\$0.
VENTURA COUNTY CREDIT UNION ISAOA	1	\$290,000.00			\$0.00	NA	.0	\$0.
VERITAS FUNDING, LLC	45	\$13,389,208.00	0.76%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$341,000.00		Н			Ш	
VICTORIAN FINANCE LLC	1	\$309,642.92	0.02%	0	\$0.00	NA	. 0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,224,728.00	0.18%	0	\$0.00			
	29	\$9,854,078.47	0.56%	0	\$0.00	NA	0	\$0.

W.J. BRADLEY						
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY						
COMPANY						
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL	1	\$224,000.00	0.01%	0 \$0.00) NA(\$0.
SAVINGS ASSOCIATION WASHINGTON COUNTY	1	\$297,600.00	0.02%	0 \$0.00) NA(0.00
BANK	1	\$477,000.00	0.02 /0	υ φυ.υ.	1,47.7	Jφu.
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,607,302.00	0.15%	\$0.00) NA(\$0.
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$248,250.00	0.01%	0 \$0.00) NA(\$0.
WATERSIDE MORTGAGE, INC.	2	\$617,000.00	0.04%	0 \$0.00) NA(\$0.
WATERSTONE MORTGAGE CORPORATION	6	\$1,524,775.22	0.09%	0 \$0.00) NA(\$0.
WAUKESHA STATE BANK	2	\$435,950.00	0.02%	0 \$0.00) NA () <u>\$0</u> .
WEBSTER BANK, N.A.	1	\$249,000.00	0.01%	1	1 1	
WEICHERT FINANCIAL SERVICES	3	\$852,025.00	0.05%	0 \$0.00) NA	\$0.
WEOKIE CREDIT UNION	1	\$188,000.00	0.01%	0 \$0.00	+	
WEST GATE BANK	3	\$657,170.00	0.04%	0 \$0.00) NA () \$0.
WEST TOWN BANK AND TRUST	1	\$205,300.00	0.01%	\$0.00) NA	\$0.
WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.01%	\$0.00) NA)\$0.
WESTCONSIN CREDIT UNION	7	\$1,526,000.00	0.09%	·		
WESTERN BANCORP	1	\$350,000.00	0.02%			_
WESTERN BANK	1	\$417,000.00	0.02%	0 \$0.00) NA () \$0
WESTERN COOPERATIVE CREDIT UNION	1	\$344,000.00	0.02%	0 \$0.00) NA()\$0
WESTERRA CREDIT UNION	10	\$2,479,015.53	0.14%	·		
WESTFIELD BANK, FSB	1	\$199,500.00	0.01%	0 \$0.00) NA() \$0
WESTSTAR MORTGAGE CORPORATION	1	\$256,925.00	0.01%	\$0.00) NA)\$0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$222,500.00	0.01%	\$0.00		
WESTSTAR MORTGAGE CORPORATION DBA	1	\$352,463.00	0.02%	\$0.00) NA	\$0

	WESTSTAR PACIFIC MORTGAGE							l
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$299,586.68	0.02% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	5	\$1,423,368.83	0.08% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC- CONV	2	\$721,250.00	0.04% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	5	\$1,860,208.53	0.11% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,922,300.00	0.11% 0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$460,000.00	0.03% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$323,950.00	0.02% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,000.00	0.02% 0	\$0.00	NA	0	\$0.
<u> </u>	WINTER HILL BANK, FSB	1	\$179,494.79	0.01% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$7,849,652.44	0.45% 0	\$0.00			
	WISCONSIN BANK AND TRUST	5	\$1,163,141.40	0.07% 0	\$0.00	NA	0	\$0
	WOODLAND BANK	1	\$182,700.00	0.01% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$189,637.43	0.01% 0	\$0.00			
	WR STARKEY MORTGAGE, LLP.	3	\$652,786.53	0.04% 0	\$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.01% 0	\$0.00		Ш	
	Unavailable	24	\$6,563,155.00	0.83% 0	\$0.00	1		
Total		5,984 \$	\$1,752,668,810.16	100% 0	\$0.00		0	\$0 .
		\Box					Ш	<u> </u>
3138WDKM2	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$287,603.21	0.12% 0	\$0.00	NA	0	\$0
	1ST UNITED SERVICES CREDIT UNION	1	\$309,500.00	0.12% 0	\$0.00		Ш	
	3RD FED BANK	2	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,103,539.00	1.25% 0	\$0.00	NA	0	\$0
	_	2	\$431,200.00	0.17% 0	\$0.00	NA	0	\$0

ADVANCIAL FEDERAL CREDIT UNION								
ALASKA USA MORTGAGE COMPANY, LLC	1	\$618,288.58	0.25%	0	\$0.00	NA	0	\$0.
ALIGN CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA C. U.	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.
ALTERRA BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$885,486.24	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$272,716.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$521,320.05	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	4	\$1,388,500.00	0.56%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICASH, A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERIHOME FINANCIAL, LLC	1	\$415,125.00	0.17%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	2	\$450,237.00	0.18%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.
ANECA FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$390,750.00	0.16%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0

BENCHMARK MORTGAGE					
ASSOCIATED CREDIT UNION	1	\$226,800.00	0.09%	0 \$0.0	0 NA 0 \$0.
AXIA FINANCIAL, LLC	1	\$250,000.00	0.1%	0 \$0.0	0 NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$940,500.00	0.38%	0 \$0.0	0 NA 0 \$0
BANK OF ENGLAND	1	\$277,875.00	0.11%	0 \$0.0	0 NA 0 \$0.
BANK OF GALESVILLE	1	\$240,000.00	0.1%	0 \$0.0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$316,000.00	0.13%	0 \$0.0	0 NA 0 \$0.
BANK OF THE JAMES	1	\$189,475.53	0.08%	0 \$0.0	0 NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,071,053.72	0.83%	\$0.0	0 NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$898,000.00	0.36%	0 \$0.0	NA 0 \$0
BANKNEWPORT	1	\$245,000.00	0.1%	0 \$0.0	0 NA 0 \$0.
BANNER BANK	1	\$200,000.00	0.08%	0 \$0.0	0 NA 0 \$0.
BAXTER CREDIT UNION	5	\$1,384,262.13	0.56%	0 \$0.0	0 NA 0 \$0.
BAY EQUITY LLC	2	\$550,667.79	0.22%	0 \$0.0	0 NA 0 \$0.
BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14%	0 \$0.0	NA 0 \$0
BELL STATE BANK & TRUST	7	\$1,676,350.00	0.67%	0 \$0.0	NA 0 \$0
BENCHMARK COMMUNITY BANK	1	\$265,600.00	0.11%	0 \$0.0	0 NA 0 \$0
BERKSHIRE BANK	1	\$379,469.00	0.15%	0 \$0.0	0 NA 0 \$0.
BETTER BANKS	2	\$513,200.00	0.21%	0 \$0.0	0 NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.0	0 NA 0 \$0.
BLOOMFIELD STATE BANK	1	\$241,200.00	0.1%	0 \$0.0	0 NA 0 \$0.
BLUELEAF LENDING, LLC	1	\$194,750.00	0.08%	0 \$0.0	0 NA 0 \$0.
BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.17%	0 \$0.0	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$297,900.00	0.12%	0 \$0.0	NA 0 \$0.
BOONE COUNTY NATIONAL BANK	2	\$474,910.00	0.19%	0 \$0.0	0 NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	3	\$825,000.00	0.33%	\$0.0	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$549,900.00	0.22%	0 \$0.0	0 NA 0 \$0
BROKER SOLUTIONS INC.	6	\$1,727,000.00	0.69%	0 \$0.0	0 NA 0 \$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,960,093.79	1.19%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$838,075.00	0.34%	0	\$0.00	NA	. 0	\$0.
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$412,650.00	0.17%	0	\$0.00	NA	. 0	\$0.
CALIFORNIA CREDIT UNION	4	\$1,540,425.48	0.62%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,156,022.00	0.46%	0	\$0.00	NA	. 0	\$0.
CASHCALL INC	5	\$1,751,820.84	0.7%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$1,019,628.00	0.41%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	2	\$609,949.86	0.25%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	2	\$745,000.00	0.3%	0	\$0.00	NA	. 0	\$0.
CENTENNIAL LENDING, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	4	\$1,365,400.00	0.55%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	5	\$1,437,405.00	0.58%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$651,500.00	0.26%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS BANK AND TRUST	1	\$189,576.51	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,927,338.00	0.77%	0	\$0.00	NA	. 0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$224,690.02	0.09%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	14	\$4,529,215.00	1.82%	0	\$0.00	NA	0	\$ 0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,636.28	0.11%		\$0.00	NA		
μ./ 1.							L	

COLUMBIA CREDIT UNION	1	\$289,400.00	0.12%	0 \$0.00	NA	0 \$0.
COMMERCE MORTGAGE	1	\$245,600.00	0.1%	0 \$0.00) NA	0 \$0.
COMMUNITY BANK, NA	1	\$204,375.00	0.08%			0 \$0.
COMMUNITY TRUST BANK	1	\$412,000.00	0.17%			0 \$0.
CORNERSTONE HOME LENDING, INC.	4	\$1,067,441.00	0.43%	0 \$0.00) NA	0 \$0.
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	0 \$0.00) NA	0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.13%	0 \$0.00) NA	0 \$0.
CREDIT UNION OF NEW JERSEY	1	\$191,200.00	0.08%	0 \$0.00) NA	0 \$0.
CROSS KEYS BANK (14540)	1	\$179,752.01	0.07%	0 \$0.00) NA	0 \$0.
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,933.41	0.18%			0 \$0.
CUMBERLAND FEDERAL BANK FSB	1	\$282,205.26	0.11%	0 \$0.00) NA	0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$282,150.00	0.11%	0 \$0.00) NA	0 \$0.
DFCU FINANCIAL	2	\$352,358.89	0.14%	0 \$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,241,524.47	1.3%	0 \$0.00) NA	0 \$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.17%	0 \$0.00) NA	0 \$0.
DUPAGE CREDIT UNION	1	\$206,150.00	0.08%	0 \$0.00) NA	0 \$0.
DUPONT COMMUNITY CREDIT UNION	1	\$214,900.00	0.09%			0 \$0.
E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	0.09%	0 \$0.00) NA	0 \$0.
ELEVATIONS CREDIT UNION	3	\$788,450.00	0.32%	0 \$0.00) NA	0 \$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,950.00	0.1%	0 \$0.00) NA	0 \$0.
 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$215,000.00	0.09%	0 \$0.00) NA	0 \$0.
EVERGREEN	1	\$201,600.00	0.08%	0 \$0.00) NA	0 \$0.
MONEYSOURCE MORTGAGE COMPANY	1	Ψ201,000.00	0.00 %			

FAIRWAY ASSET CORPORATION						[
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,400.00	1.53% (0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,380,550.00	0.55%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$ <u>0</u> .
FBC MORTGAGE, LLC	1	\$256,600.00	0.1%	-	\$0.00			
FIDELITY BANK	2	\$650,600.00	0.26%	-	\$0.00			
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,474,226.08	0.99% (\$0.00			
FIDELITY HOMESTEAD SAVINGS BANK	3	\$797,250.00	0.32%	Щ	\$0.00		-	
FIRST BANK	1	\$333,872.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$642,400.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK, N.A.	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$209,000.00	0.08%		\$0.00			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$366,808.83	0.15%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$409,000.00	0.16%	Щ	\$0.00		╀	
FIRST FEDERAL BANK	2	\$432,266.24	0.17%	0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$361,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,968,255.00	0.79% (0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	.0	\$0
FIRST HAWAIIAN BANK	3	\$979,837.23	0.39%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$607,888.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$491,000.00	0.2%	Щ	\$0.00			
	2	\$397,400.00	0.16%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$234,400.00	0.09%	\$0.00	NA 0 \$0
FIRST NATIONS HOME FINANCE CORP	1	\$282,110.79	0.11%	\$0.00	NA 0 \$0
FIRST OPTION BANK	1	\$180,000.00	0.07% (0 \$0.00	NA 0 \$0
FIRST PRIORITY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL, INC.	2	\$812,550.00	0.33%	\$0.00	
FIRST REPUBLIC BANK	2	\$875,666.69	0.35%	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,400.00	0.07%	\$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,125,550.00	0.45%	·	
FIRSTBANK	1	\$280,000.00	0.11%		+ + + + + + + + + + + + + + + + + + + +
FIRSTMERIT BANK, N.A.	2	\$387,000.00	0.16%		
FIRSTRUST BANK	3	\$781,195.88	0.31%	0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,100.00	0.08%	\$0.00	NA 0 \$0
FREMONT BANK	12	\$3,575,500.00	1.44% (0 \$0.00	NA 0 \$0
FULTON BANK, N.A.	3	\$693,191.00	0.28%	0 \$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$393,207.51	0.16%	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$712,875.00	0.29%	\$0.00	
GCS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0
GENERATIONS CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$265,171.02	0.11%	\$0.00	
GMFS, LLC	3	\$644,955.00	0.26%	0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$353,600.00	0.14%	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$349,400.00	0.14% (\$0.00	NA 0 \$0
GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$251,600.00	0.1%	\$0.00	NA 0 \$0

GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0 \$0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$737,592.33	0.3%	0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$340,110.00	0.14%	0	\$0.00	NA	_
HOME FEDERAL BANK	2	\$395,200.00	0.16%	0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,781,091.01	0.72%	0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$864,000.00	0.35%	0	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.22%	0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	2	\$677,000.00	0.27%	0	\$0.00	NA	0 \$0
HOUSE OF FINANCE, INC.	1	\$209,200.00	0.08%	0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	5	\$1,340,078.78	0.54%	0	\$0.00	NA	0 \$0
IBM SOUTHEAST EFCU	1	\$226,676.49	0.09%	0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$458,878.50	0.18%	0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	1	\$258,000.00	0.1%	0	\$0.00	NA	0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,758.90	0.07%	0	\$0.00	NA	0 \$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$188,590.00	0.08%	0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY	3	\$826,500.00	0.33%	0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY.	2	\$664,070.20	0.27%	0	\$0.00	NA	0 \$0
INTERBANK, A STATE BANK	1	\$300,800.00	0.12%	0	\$0.00	NA	0 \$0
INTERTRUST MORTGAGE, LLC	1	\$245,600.00	0.1%	0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$2,850,500.00	1.15%	0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	11	\$2,682,323.82	1.08%	0	\$0.00	NA	0 \$0

						
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,908,650.00	0.77% (\$0.00	NA 0	\$0.
LEADER BANK N.A. A CORPORATION	1	\$187,200.00	0.08%	\$0.00	NA 0	\$0.
LEADER BANK N.A. A CORPORATION.	1	\$390,061.86	0.16%	\$0.00	NA 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$537,000.00		·	NA 0	\$0.
LIBERTY BANK	2	\$498,100.00	0.2%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$289,552.20	0.12%	\$0.00	NA 0	\$0.
LIFESTORE BANK, A CORPORATION	1	\$252,800.00		·		
LOANDEPOT.COM, LLC	1	\$199,724.45	0.08%	\$0.00	NA 0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$307,575.66	0.12%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$364,000.00	0.15%	\$0.00	NA 0	\$0.
M/I FINANCIAL, LLC	1	\$267,900.00	0.11% (\$0.00	NA 0	\$0.
MAIN STREET BANK	1	\$375,000.00	0.15% (\$0.00	NA 0	\$0.
MANGUM MORTGAGE, INC.	1	\$412,500.00	0.17%	\$0.00	NA 0	\$0.
MARINE BANK	1	\$403,431.00	0.16% (\$0.00	NA 0	\$0.
MARQUETTE BANK	2	\$536,268.08	0.22%	\$0.00	NA 0	\$0.
MAVERICK FUNDING CORP.	1	\$625,500.00	0.25%	\$0.00	NA 0	\$0.
MCGOWIN-KING MORTGAGE, LLC	1	\$341,100.00	0.14%	\$0.00	NA 0	\$0.
MEGASTAR FINANCIAL CORP	4	\$1,067,800.00	0.43%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	2	\$512,500.00	0.21%	\$0.00	NA 0	\$0.
MERCANTILE BANK OF MICHIGAN	1	\$258,035.92	0.1%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.1%	\$0.00		
METROPOLITAN BANK	1	\$199,975.00	0.08%	\$0.00	NA 0	\$0.
MICHIGAN MUTUAL, INC.	1	\$373,000.00	0.15%	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE	1	\$258,000.00	0.1%	\$0.00	NA 0	\$0.
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	\$0.00	NA 0	\$0.

MIDFIRST BANK	1	\$353,911.74	0.14%	\$0.00	NA 0 \$0.
MILLENIUM HOME	1	\$339,531.57	0.14%	\$0.00	NA 0 \$0.
MORTGAGE, LLC	1	\$337,331.37	0.1470	, \$0.00	14Α Ο ΦΟ.
MINNESOTA BANK AND	1	\$324,000.00	0.13%	\$0.00	NA 0 \$0.
TRUST		Ψ321,000.00	0.13 /6 6	φυ.συ	1110 00.
MISSION FEDERAL					
CREDIT UNION, A FEDERALLY CHARTERED	. 1	\$202,400.00	0.08%	\$0.00	NA 0 \$0.
CREDIT UNION	'				
MISSOURI CREDIT UNION	1 2	\$476,000.00	0.19% 0	\$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	1	\$300,000.00	0.12% 0		NA 0 \$0.
MORTGAGE AMERICA,	1	·			
INC.	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS					
GROUP	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.
MORTGAGE MASTER INC	1	\$275,400.00	0.11%	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC		\$2,493,850.00	1% 0		NA 0 \$0.
MORTGAGENETWORK	1	\$260,100.00	0.1%	\$0.00	NA 0 \$0.
MOUNTAIN WEST	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.
FINANCIAL, INC.	1	\$192,000.00	0.08%	\$0.00	NAU 50.
MOVEMENT MORTGAGE		\$285,000.00	0.11%	\$0.00	NA 0 \$0.
LLC	1	\$283,000.00	0.11 ///	, \$0.00	11Α Ο ΦΟ.
MOVEMENT MORTGAGE	1	\$214,709.00	0.09%	\$0.00	NA 0 \$0.
LLC		Ψ211,700.00	0.0770	, ψο.οο	1110 00.
MOVEMENT MORTGAGE,	5	\$1,038,250.00	0.42%	\$0.00	NA 0 \$0.
LLC				·	
MT MCKINLEY BANK	1	\$187,200.00	0.08%	\$0.00	NA 0 \$0.
MT MCKINLEY BANK,	1	\$289,750.00	0.12%	\$0.00	NA 0 \$0.
MUTUAL BANK	0	Φ2 C00 211 02	1.050/.0	Φ0.00	NIA O CO
MUFG UNION BANK, N.A.	8	\$2,608,211.93	1.05%	\$0.00	NA 0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.
NATIONAL BANK OF				+	
KANSAS CITY	2	\$512,905.00	0.21%	\$0.00	NA 0 \$0.
NATIONAL EXCHANGE				+	
BANK AND TRUST	1	\$219,920.00	0.09%	\$0.00	NA 0 \$0.
NATIONS DIRECT		4. 7. 7. 2. 3. 3. 3. 3. 3. 3. 3. 3	0.6.1.1.		
MORTGAGE, LLC.	2	\$596,580.48	0.24%	\$0.00	NA 0 \$0.
NATIONS RELIABLE	1	\$205 CO1 OC	0.110/.0	\$0.00	NIA O CO
LENDING, LLC	1	\$285,681.86	0.11%	\$0.00	NA 0 \$0.
NATIONWIDE BANK	1	\$247,900.00	0.1%	\$0.00	NA 0 \$0.
NEEDHAM BANK	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.
	3	\$966,000.00	0.39%	\$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.		1 ,			
NETWORK FUNDING, L.P. NEW LEAF WHOLESALE A		, , , , , , , , , , , , , , , , , , , ,			
·		\$220,000.00	0.09%	\$0.00	NA 0 \$0.
NEW LEAF WHOLESALE A			0.09%	\$0.00	NA 0 \$0.

EDUCATORS FEDERAL CREDIT UNION,							
FEDERALLY CHARTERED CREDIT UNION							
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,090,726.15	0.44%	0 \$0.00	NA	0	\$0.
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,942,115.16	0.78%	0 \$0.00	NA	0	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$235,448.00	0.09%	0 \$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$212,000.00	0.09% (0 \$0.00	NA	0	\$0.
NUVISION FCU	1	\$479,000.00	0.19%	0 \$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	14	\$4,581,825.00	1.84%	0 \$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	1	\$407,437.89	0.16%	0 \$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$359,504.02	0.14%	0 \$0.00	NA	0	\$0.
OLD NATIONAL BANK	1	\$303,050.00	0.12%	0 \$0.00	NA	0	\$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	0 \$0.00	NA	0	\$0.
OPES ADVISORS INC	1	\$290,500.00	0.12%			_	
OPES ADVISORS INC	1	\$290,000.00	0.12%		NA	0	\$0.
OPES ADVISORS, INC.	5	\$1,761,037.08	0.71%	0 \$0.00		0	\$0.
ORANGE COUNTY MORTGAGE INC	1	\$192,000.00	0.08%		NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$227,568.79	0.09%			Ц	
ORRSTOWN BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	2	\$603,500.00	0.24%	0 \$0.00	NA	0	\$0.
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$184,489.34	0.07%	0 \$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	8	\$2,753,800.00	1.11%	0 \$0.00	NA	0	<u>\$0.</u>
PARTNERS FEDERAL CREDIT UNION	2	\$516,262.64	0.21%				
PATELCO CREDIT UNION	3	\$709,308.74	0.29%	0 \$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08%			0	\$0.

PEOPLES BANK, A KANSAS CORPORATION 4 \$1,024,068.27 0.41% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$196,000.00 0.08% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC. 1 \$214,690.23 0.09% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 2 \$723,778.99 0.29% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$232,000.00 0.09% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$214,000.00 0.09% 0 \$0.00 NA 0	\$0. \$0. \$0. \$0.
PEOPLES BANK, A WA CORPORATION 1 \$196,000.00 0.08% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC. 1 \$214,690.23 0.09% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 2 \$723,778.99 0.29% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$232,000.00 0.09% 0 \$0.00 NA 0 PEOPLES TRUST 1 \$214,000.00 0.09% 0 \$0.00 NA 0	\$0. \$0. \$0. \$0.
INC. PEOPLES NATIONAL BANK PEOPLES STATE BANK 1 \$214,690.23 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0. \$0. \$0.
BANK 2 \$723,778.99 0.29% 0 \$0.00 NA 0.00 PEOPLES STATE BANK 1 \$232,000.00 0.09% 0 \$0.00 NA 0.00 PEOPLES TRUST 1 \$214,000.00 0.09% 0 \$0.00 NA 0.00	\$0. \$0.
PEOPLES TRUST 1 \$214,000,00 0,09% 0 \$0,00 NA 0	\$0 \$0
- L - L - L - L - L - L - L - L - L - L	\$0.
PINNACLE BANK WYOMING, A WYOMING 2 \$444,800.00 0.18% 0 \$0.00 NA 03 CORPORATION	<u>\$0</u> .
PINNACLE BANK OF SC 1 \$195,605.00 0.08% 0 \$0.00 NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A 13 \$4,098,324.00 1.65% 0 \$0.00 NA 0.00 CALIFORNIA CORPORATION	\$0.
PIONEER BANK & TRUST, A CORPORATION 1 \$254,632.59 0.1% 0 \$0.00 NA 0	\$0.
PLATINUM MORTGAGE, 5 \$1,296,570.00 0.52% 0 \$0.00 NA 0	\$0.
PLAZA HOME MORTGAGE 2 \$465,040.00 0.19% 0 \$0.00 NA 0	\$0
PMAC LENDING SERVICES, INC. 11 \$3,296,750.00 1.33% 0 \$0.00 NA 0	\$0.
POLICE AND FIRE 2 \$650,400.00 0.26% 0 \$0.00 NA 0	\$0.
PRIMARY CAPITAL 1 \$217,600.00 0.09% 0 \$0.00 NA 0	\$0.
PRIORITY HOME 1 \$399,283.00 0.16% 0 \$0.00 NA 0	\$0.
PROGRESSIVE SAVINGS 1 \$177,759.32 0.07% 0 \$0.00 NA 0	\$0.
PROSPERITY HOME 15 \$4,295,110.00 1.73% 0 \$0.00 NA 0	\$0.
PROVIDENT CREDIT 1 \$300,000.00 0.12% 0 \$0.00 NA 0.	\$0.
PROVINCE MORTGAGE 1 \$189,738.23 0.08% 0 \$0.00 NA 0	\$0.
PUTNAM BANK 1 \$204,700.00 0.08% 0 \$0.00 NA 0	\$0
QUALSTAR CREDIT 1 \$413,955.00 0.17% 0 \$0.00 NA 0	
RABOBANK, N.A. 1 \$365,000.00 0.15% 0 \$0.00 NA 0	\$0.
RCB BANK, A 1 \$291,900.00 0.12% 0 \$0.00 NA 0	
REDWOOD CREDIT UNION 2 \$600,750.00 0.24% 0 \$0.00 NA 0	\$0

RENASANT BANK	4	\$1,206,719.78	0.49%	0 \$0.00	NA	0 \$0.
REPUBLIC MORTGAGE	2	\$594,000.00	0.24%	0 \$0.00	NΙΛ	0 \$0.
HOME LOANS, LLC	2	φ <i>39</i> 4,000.00	0.24%	\$0.00	INA	υ φU.
RESIDENTIAL		T	Ţ			
ACCEPTANCE	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.
CORPORATION						
RESIDENTIAL	1	\$199,300.00	0.08%	\$0.00	NA	0 \$0.
MORTGAGE, LLC		Ψ177,300.00	0.0076	Ψ0.00	1111	υ ψυ.
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	2	\$602,000.00	0.24%	0 \$0.00	NA	0 \$0.
CORPORATION		* · · · · · · · · · · · · · · · · · · ·	0.0=11			0 40
RIVER VALLEY BANK	1	\$179,100.00	0.07%			0 \$0.
RMC MORTGAGE CORP	1	\$323,289.00	0.13%			0 \$0.
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN CREDIT UNION	2	\$399,655.00	0.16%	0 \$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING CORP	1	\$211,000.00	0.08%	\$0.00	NA	0 \$0.
RSNB BANK, A						
CORPORATION	1	\$198,500.00	0.08%	\$0.00	NA	0 \$0.
RUSHMORE LOAN						
MANAGEMENT SERVICES	2	\$622,965.84	0.25%	\$0.00	NA	0 \$0.
LLC	-[4 322, у 03.0 т	J.25 /	Ψ0.00	141	, 40.
SACRAMENTO CREDIT		#265 5 00 00	0.11~	0 *0 *0		0.00
UNION	1	\$267,500.00	0.11%	90.00	NA	0 \$0.
SALEM FIVE MORTGAGE	1	\$205,000,00	0.100	φ	NT A	0 00
COMPANY, LLC	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0.
SAMMAMISH MORTGAGE	1	\$399,000.00	0.16%	0 \$0.00	NT A	0 \$0.
COMPANY	1	φ399,000.00	0.10%	\$0.00	INA	U \$U.
SAN DIEGO COUNTY	1	\$429,793.57	0.17%	0 \$0.00	NI A	0 \$0.
CREDIT UNION	1	Φ4429,193.31	0.1770	\$0.00	INA	υ φυ.
SAREY ENTERPRISES LLC						
DBA ALLIANCE	1	\$248,478.00	0.1%	0 \$0.00	NA	0 \$0.
MORTGAGE GROUP						
SAUK VALLEY BANK &	2	\$610,000.00	0.25%	\$0.00	NA	0 \$0.
TRUST COMPANY		ψ010,000.00	0.25 /0	Ψ0.00	1 1/1	υ ψυ.
SCITUATE FEDERAL	1	\$336,500.00	0.14%	\$0.00	NA	0 \$0.
SAVINGS BANK	1	Ψ550,500.00	0.1770	Ψ0.00	1 1/1	υ ψυ.
SECURITY STATE BANK &	1	\$195,694.17	0.08%	\$0.00	NA	0 \$0.
TRUST		. ,				
SFMC, LP	1	\$179,120.00	0.07%			0 \$0.
SHEA MORTGAGE INC.	3	\$1,234,000.00	0.5%	0 \$0.00	NA	0 \$0.
SHEA MORTGAGE INC., A	1	\$325,000.00	0.13%	\$0.00	NΔ	0 \$0.
CALIFORNIA CORP	1	Ψ323,000.00	0.1370	Ψ0.00	11/1	υ φυ.
SHELTER LENDING	1	\$337,035.01	0.14%	\$0.00	NΔ	0 \$0.0
SERVICES, L.L.C.	1	·				
SIERRA PACIFIC	14	\$4,019,932.80	1.62%	\$0.00	NA	0 \$0.
MORTGAGE COMPANY,						
				•	•	

INC.				_				
SIUSLAW BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHPOINTE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING, LP	1	\$274,360.56	0.11%	0	\$0.00	NA	0	\$0.
ST. MARY'S CREDIT UNION	3	\$914,506.48	0.37%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	3	\$744,120.00	0.3%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	2	\$679,400.00	0.27%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,231,866.46	0.9%	0	\$0.00	NA	0	\$0.
STATE SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	-	_
STEARNS LENDING INC.	42	\$13,556,270.41	5.45%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$247,500.00	0.1%	0	\$0.00	NA		
SUMMIT FUNDING INC	1	\$179,925.00	0.07%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$799,200.92	0.32%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	5	\$1,161,500.49	0.47%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	3	\$1,058,400.00	0.43%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST , IT SUCESSOR FIRST PLACE BANK	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$0.
TBA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
	TOTAL MORTGAGE	3	\$798,000.00	0.32%	0 \$0.00	NA	0 64
	SERVICES, LLC	3	\$798,000.00	0.32%	50.00	INA	U D
	TOWER FEDERAL CREDIT	2	\$442,800.00	0.18%	\$0.00	NA	ر ا
	UNION	2	\$442,000.00	0.18%	3 \$0.00	INA	U DI
	TOWN AND COUNTRY						
	BANC MORTGAGE	1	\$408,750.00	0.16%	0 \$0.00	NA	0 \$
	SERVICES, INC.						
	TRAVERSE CITY STATE	1	\$231,500.00	0.09%	0 \$0.00	NA	0 \$
	BANK	1	Ψ231,300.00	0.0770	5 \$0.00		Ш
	TRUSTONE FINANCIAL	1	\$341,645.00	0.14%	0 \$0.00	NA	0 \$0
	TRUWEST CREDIT UNION	1	\$180,500.00	0.07%	0 \$0.00	NA	0 \$0
	UNION HOME MORTGAGE	1	\$412,000,00	0.17%	0 00	NA	Λ Φ.
	CORP., A CORPORATION	1	\$412,000.00	0.17%	\$0.00	INA	U DI
	UNITED FEDERAL CREDIT	1	\$292,652.83	0.12%	\$0.00	NA	م م
	UNION	1	\$292,032.83	0.12%	3 \$0.00	INA	U DI
	UNITED FIDELITY	1	\$205 000 00	0.08%	\$0.00	NA	Λ Φ.
	FUNDING, CORP	1	\$205,000.00	0.08%	3 \$0.00	INA	U DI
	UNITED FIDELITY	1	¢102 722 72	0.08%	0 00	NA	Λ Φ.
	FUNDING, CORP.	1	\$193,732.72	0.08%	\$0.00	INA	U DI
	UNITED WHOLESALE	29	¢0 207 691 24	3.78%	\$0.00	NA	م م
	MORTGAGE	29	\$9,397,681.34	3.78%	3 \$0.00	INA	U DI
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY OF						
	CALIFORNIA, A	2	\$568,591.00	0.23%	0 \$0.00	NA	0 \$0
	CALIFORNIA						
	CORPORATION						
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY,	12	\$3,450,851.88	1.39%	0 \$0.00	NA	0 \$0
	LLC, A FLORIDA LIMITED		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-107/	7		
	LIABILITY COMPANY						H
	UNIVERSAL LENDING	2	\$600,920.00	0.24%	0 \$0.00	NA	0 \$0
	SERVICES, INC.		· ·				\vdash
	UNIVERSITY OF	1	\$202,500.00	0.08%	0 \$0.00	NA	0 \$0
	WISCONSIN CREDIT UNIO		,		<u> </u>		H
	UNIVEST BANK AND	1	\$190,154.77	0.08%	0 \$0.00	NA	0 \$0
	TRUST CO		· ·				\vdash
	VAN DYK MORTGAGE	2	Φ402 227 00	0.160	φο οο	27.4	0 0
	CORPORATION, A	2	\$403,235.90	0.16%	0 \$0.00	NA	0 50
	CORPORATION				-		H
	VAN DYK MORTGAGE		¢200.762.00	0.000	φο οο	NT A	0 0
	CORPORATION,A	1	\$208,763.00	0.08%	0 \$0.00	NA	0 20
<u> </u>	CORPORATION VELOCITY CREDIT LINION	1	¢100 000 00	0.000	0 00	NT A	0 0
	VELOCITY CREDIT UNION	1	\$190,000.00	0.08%	1		
	VERITAS FUNDING, LLC	9	\$3,155,198.00	1.27%	0 \$0.00	NA	U \$(
	VINSON MORTGAGE	1	\$366,300.00	0.15%	0 \$0.00	NA	0 \$0
	SERVICES INC		. ,				
			\$230,000.00	0.09%	0 \$0.00	NA	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	0 NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,390,245.12	0.96% (
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.11%	•			
	WEBSTER BANK, N.A.	1	\$221,000.00	0.09%	0 \$0.00	0 NA	.0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$442,337.95	0.18%	0 \$0.00	0 NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$195,500.00	0.08%	0 \$0.00	0 NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$291,650.00	0.12%	0 \$0.00	0 NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$296,590.82	0.12%	0 \$0.00	0 NA	0	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$347,774.00	0.14%	0 \$0.00	0 NA	0	\$0.
	Unavailable	5	\$1,469,877.00	0.51%				_
Total		847	\$248,756,266.93	100%	0 \$0.00	0	0	\$0. (
3138WDKN0	4TRUST MORTGAGE, INC.	1	\$343,800.00	0.17%	0 \$0.00	0 NA	0	\$0 (
D130 W D14.10	ABBEVILLE BUILDING & LOAN	1	\$226,500.00	0.11%				
	ABERDEEN PROVING GROUND FCU	1	\$212,800.00	0.11%	0 \$0.00	0 NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	10		1.25%			Ш	
	AFFILIATED BANK	1	\$338,684.74	0.17%	0 \$0.00	0 NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,380.74	0.2%			Н	
	ALIGN CREDIT UNION	1	\$350,400.00	0.18%	0 \$0.00	0 NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$366,720.00	0.18%	0 \$0.00	0 NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$592,800.00	0.3%	0 \$0.00	0 NA	.0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,104.50	0.14%	0 \$0.00	0 NA	0	\$0.

				_	
AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0
AMERICAN FINANCIAL	1	¢464.272.62	0.229	φο οο	NIA O CO
RESOURCES, INC	1	\$464,373.63	0.23%	\$0.00	NA 0 \$0
AMERICAN FINANCIAL	2	\$373,250.00	0.19%	\$0.00	NA 0 \$0
RESOURCES, INC.	۷	\$373,230.00	0.19%	<i>y</i> 0.00	NA U \$0
AMERICAN					
NEIGHBORHOOD	1	\$291,200.00	0.15%	\$0.00	NA 0 \$0
MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG					
CORP	1	\$205,000.00	0.1%	\$0.00	NA 0 \$0
AMERICAN STATE BANK	1	\$276,400.00	0.14%	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL		·			
CORPORATION	1	\$298,800.00	0.15%	\$0.00	NA 0 \$0
ANCHORBANK, FSB	1	\$258,750.00	0.13%	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT	1	\$264.550.00	0.13%	\$0.00	NA 0 \$0
UNION	1	\$264,550.00	0.13%	\$0.00	1NA U\$0
ATLANTIC PACIFIC					
MORTGAGE	1	\$254,000.00	0.13%	\$0.00	NA 0 \$0
CORPORATION					
AWAKON FEDERAL	1	\$210,000.00	0.11%	\$0.00	NA 0 \$0
CREDIT UNION	1	\$221 800 00	0.120/.	0 00	NA O CO
AXIA FINANCIAL, LLC BANC OF CALIFORNIA,	1	\$231,800.00	0.12%	\$0.00	NA 0 \$0
NATIONAL ASSOCIATION,	5	\$1,132,264.38	0.57%	\$0.00	NA 0 \$0
DBA BANC HOME LOANS		ψ1,132,204.30	0.5770	Ψ0.00	11110 φο
BANCFIRST	2	\$482,600.00	0.24%	\$0.00	NA 0 \$0
BANK OF ABBEVILLE AND	4				
TRUST COMPANY	1	\$245,500.00	0.12%	\$0.00	NA 0 \$0
BANK OF QUINCY	1	\$350,000.00	0.18%	\$0.00	NA 0 \$0
BANK OF THE WEST, A					
CALIFORNIA STATE	4	\$1,217,119.86	0.61%	\$0.00	NA 0 \$0
BANKING CORP.				1	
BAXTER CREDIT UNION	2	\$509,050.00	0.26%	-	
BAY EQUITY LLC	3	\$996,504.02	0.5%	\$0.00	NA 0 \$0
BELL STATE BANK &	8	\$1,961,342.09	0.99%	\$0.00	NA 0 \$0
TRUST	1	. , ,		·	
BERKSHIRE BANK	1	\$176,756.14	0.09%	i i	
BEVERLY BANK	1	\$312,000.00	0.16%	i i	†
BLACKHAWK BANK	1	\$208,000.00	0.1%	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$1,148,603.31	0.58%	\$0.00	NA 0 \$0
BREMER BANK NATIONAL		.			
ASSOCIATION	2	\$502,100.00	0.25%	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE	1	\$417,000,00	0.2107	0 00	NIAORO
CORPORATION	1	\$417,000.00	0.21%	\$0.00	
BROKER SOLUTIONS INC.	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,563,513.60	2.3%	0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$287,200.00	0.14%	0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$459,200.00	0.23%	0 \$0.00	NA 0	\$0.
CALCON MUTUAL MORTGAGE	1	\$199,405.00	0.1%	0 \$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,604,134.88	0.81%	0 \$0.00	NA 0	\$0.
CBC NATIONAL BANK	1	\$254,000.00	0.13%	0 \$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$252,900.00	0.13%	0 \$0.00	NA 0	\$0.
CENTURY LENDING COMPANY	2	\$450,320.00	0.23%	0 \$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,449,275.00	0.73%	0 \$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.
CITIMORTGAGE	1	\$318,000.00	0.16%	0 \$0.00) NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,234.00	0.22%	0 \$0.00	NA 0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,500.00	0.14%	0 \$0.00	NA 0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$792,000.00	0.4%	0 \$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$185,344.29	0.09%	0 \$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	10	\$3,339,343.00	1.68%	0 \$0.00	NA 0	\$0.
COLORADO CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$252,000.00	0.13%	0 \$0.00	NA 0	\$0.
COMMUNITY TRUST BANK	1	\$238,450.00	0.12%	0 \$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$344,850.00	0.17%	0 \$0.00	NA 0	\$0.
CONSUMERS CREDIT UNION	1	\$209,000.00	0.11%	0 \$0.00	NA 0	\$0.
	2	\$834,000.00	0.42%	0 \$0.00	NA 0	\$0.

CORNERSTONE HOME LENDING, INC.								
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.
CRESTMARKMORTGAGE COMPANY,LTD	1	\$285,513.00	0.14%	0	\$0.00	NA		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	2	\$428,973.00	0.22%	0	\$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,104,593.81	1.56%	0	\$0.00	NA	0	\$0.0
DOMINION CAPITAL MORTGAGE INC	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	0	\$0.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$499,002.34	0.25%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$959,750.00	0.48%	0	\$0.00	NA	0	\$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK & TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$566,075.00	0.29%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,898,550.00	2.47%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	4	\$996,217.00	0.5%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$382,400.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$597,475.00	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA		
	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.0

FIERSTBANK PR DBA FIRSTBANK FLORIDA								
FINANCIAL PARTNERS CREDIT UNION	1	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$661,388.50	0.33%	0	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$329,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,035.97	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$472,348.33	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$445,020.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$219,617.01	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCIAL BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$225,530.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$748,479.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$879,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,001,499.42	0.5%	0	\$0.00	NA		
FIRST FINANCIAL BANK	1	\$229,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$791,297.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$708,660.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$479,600.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$389,750.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE	1	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0.0

FIRST PRIORITY FINANCIAL, INC.	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0.5	\$0.
FIRST ROBINSON	1							
SAVINGS BANK N.A.	1	\$296,550.00	0.15%	U	\$0.00	NA	U S	5 U.(
FIRST SECURITY BANK OF								
OWENSBORO, INC, A	1	\$200,000.00	0.1%	0	\$0.00	NA	0.5	\$0.
CORPORATION				_			Ц	
FIRST STATE BANK	1	\$187,700.00	0.09%	0	\$0.00	NA	05	\$0.0
FIRST STATE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	05	\$0.0
(DALHART)		,,		-				
FIRST STATE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0.5	\$0.
NEBRASKA				+	·		+	
FIRST STATE COMMUNITY	2	\$492,300.00	0.25%	0	\$0.00	NA	05	\$0.
BANK EIRST TECHNOLOGY				+			${\mathbb H}$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,383,000.00	0.7%	0	\$0.00	NA	0.5	\$0.
FIRST UNITED BANK AND				\dagger			${}^{\dag}$	
TRUST COMPANY	2	\$680,785.00	0.34%	0	\$0.00	NA	0.5	\$0.
FIRSTBANK	2	\$355,000.00	0.18%	0	\$0.00	NA	0 9	<u>\$0</u>
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.13%	-+	\$0.00	NA NA	_	_
FIRSTRUST BANK	1	\$417,000.00	0.21%	-	\$0.00	NA		
FLAT BRANCH	1	Ψ117,000.00	0.2170	Ť	ψο.σσ	11/1		<i>y</i> 0.
MORTGAGE, INC., A	1	\$182,400.00	0.09%	0	\$0.00	NA	0.5	\$0.0
MISSOURI CORPORATION		, , , , , , , , , ,	0.00		7 3 3 3			,
FRANDSEN BANK &	1	¢417.000.00	0.210		¢0.00	NT A	0 (to.
TRUST	1	\$417,000.00	0.21%	U	\$0.00	NA	03	\$0.0
FREMONT BANK	3	\$962,515.00	0.48%	0	\$0.00	NA	0.5	\$0.0
FULTON BANK, N.A.	4	\$1,269,750.00	0.64%	0	\$0.00	NA	0.5	\$0.0
GATEWAY MORTGAGE	3	\$1,049,139.00	0.53%	٦	\$0.00	NA	0	t0
GROUP, LLC	3	\$1,049,139.00	0.33%	V	\$0.00	INA	US	pU.
GEORGIA UNITED CREDIT	1	\$175,000.00	0.09%	ار	\$0.00	NA	n	\$0.
UNION	1	·		4	·		Щ	
GIBSLAND BANK & TRUST	1	\$331,542.59	0.17%	_	\$0.00	NA	_	
GMFS, LLC	1	\$175,714.23	0.09%	0	\$0.00	NA	0.5	\$0.0
GOLDEN EMPIRE								
MORTGAGE INC. A	1	\$231,200.00	0.12%	0	\$0.00	NA	05	\$0.
CALIFORNIA		, == =,=====			70.00	1,11		
CORPORATION	4	0.41.4.670.00	0.01%	+	40.00	***		th.C
GOTMORTGAGE.COM	1	\$414,650.00	0.21%	_	\$0.00	NA NA	_	
GRAND BANK	1	\$284,000.00	0.14%	U	\$0.00	NA	O S	\$0.0
GRAND RIVER BANK, A	1	¢177.500.00	0.000	ار	ቀ ለ ለላ	NT A		to.
MICHIGAN BANKING	1	\$177,500.00	0.09%	U	\$0.00	NA	US	\$ U.(
CORPORATION CREATER NEVADA				+			\dashv	
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0.5	\$0.
GREER STATE BANK	1	\$301,950.00	0.15%	0	\$0.00	NA	0 6	\$0.4
OKEEK STATE DAINK	1	\$301,930.00	0.15%	v	φυ.υυ	INA	U	ψU.

1	\$289,750.00	0.15%	\$0.00	NA 0 \$0.0
1	\$212,400.00	0.11%	\$0.00	NA 0 \$0.0
1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.0
1	\$333,000.00	0.17%	0 \$0.00	NA 0 \$0.
2	\$594,500.00	0.3%	\$0.00	NA 0 \$0.0
1	\$213,000.00	0.11%	\$0.00	NA 0 \$0.
1	\$408,750.00	0.21%	\$0.00	NA 0 \$0.
1	\$196,800.00	0.1%	\$0.00	NA 0 \$0.
1	\$221,920.00	0.11%	0 \$0.00	NA 0 \$0.
1	\$291,000.00	0.15%	\$0.00	NA 0 \$0.0
1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.
1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.
1	\$368,000.00	0.19%	\$0.00	NA 0 \$0.0
2	\$763,531.91	0.38%	\$0.00	NA 0 \$0.0
12	\$4,129,814.56	2.08%	\$0.00	NA 0 \$0.0
2	\$536,325.00	0.27%	\$0.00	NA 0 \$0.
3	\$641,520.00	0.32%	0 \$0.00	NA 0 \$0.
1	\$213,205.86	0.11%	\$0.00	NA 0 \$0.0
1	\$226,000.00	0.11%	\$0.00	NA 0 \$0.0
3	\$758,635.00	0.38%	\$0.00	NA 0 \$0.0
4	\$876,850.00	0.44%	\$0.00	NA 0 \$0.0
1	\$408,500.00	0.21%	0 \$0.00	NA 0 \$0.
1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.0
1	\$210,000.00	0.11%	\$0.00	NA 0 \$0.0
1	\$271,663.00	0.14%	\$0.00	NA 0 \$0.0
1	\$304,000.00	0.15%	\$0.00	NA 0 \$0.0
1	\$392,972.26	0.2%	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 2 12 2 3 1 1	1 \$212,400.00 1 \$200,000.00 1 \$333,000.00 2 \$594,500.00 1 \$213,000.00 1 \$408,750.00 1 \$196,800.00 1 \$221,920.00 1 \$291,000.00 1 \$417,000.00 1 \$180,000.00 1 \$368,000.00 2 \$763,531.91 12 \$4,129,814.56 2 \$536,325.00 3 \$641,520.00 1 \$213,205.86 1 \$226,000.00 3 \$758,635.00 4 \$876,850.00 1 \$408,500.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$210,000.00 1 \$271,663.00 1 \$304,000.00	1 \$212,400.00 0.11% 1 \$200,000.00 0.17% 2 \$594,500.00 0.3% 1 \$213,000.00 0.11% 1 \$408,750.00 0.21% 1 \$196,800.00 0.11% 1 \$221,920.00 0.11% 1 \$291,000.00 0.21% 1 \$180,000.00 0.09% 1 \$180,000.00 0.09% 1 \$368,000.00 0.19% 2 \$763,531.91 0.38% 12 \$4,129,814.56 2.08% 2 \$536,325.00 0.27% 3 \$641,520.00 0.32% 1 \$226,000.00 0.11% 3 \$758,635.00 0.38% 4 \$876,850.00 0.44% 1 \$417,000.00 0.21% 1 \$210,000.00 0.11% 1 \$271,663.00 0.14% 1 \$304,000.00 0.15%	1 \$212,400.00 0.11% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 2 \$594,500.00 0.3% 0 \$0.00 1 \$213,000.00 0.11% 0 \$0.00 1 \$408,750.00 0.21% 0 \$0.00 1 \$196,800.00 0.1% 0 \$0.00 1 \$221,920.00 0.11% 0 \$0.00 1 \$291,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$368,000.00 0.19% 0 \$0.00 2 \$763,531.91 0.38% 0 \$0.00 2 \$536,325.00 0.27% 0 \$0.00 3 \$641,520.00 0.32% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 3 \$758,635.00 0.38% 0 \$0.00 4 \$876,850.00 0.44% 0 \$0.00 1 \$408,500.00 0.21% 0 \$0.00

KINECTA FEDERAL CREDIT UNION	8	\$3,570,138.23	1.8%	0 \$0.00	NA 0 \$0.
LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	5	\$1,320,683.28	0.67%	0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.09%	0 \$0.00	NA 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,962,200.00	0.99%	0 \$0.00	NA 0 \$0.
LANDINGS CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	3	\$732,350.00	0.37%	0 \$0.00	NA 0 \$0.0
LEADER BANK N.A. A CORPORATION	1	\$232,000.00	0.12%	0 \$0.00	NA 0 \$0.
LEADER BANK N.A. A CORPORATION.	1	\$416,425.49	0.21%	0 \$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$242,665.21	0.12%	0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$293,200.00	0.15%	0 \$0.00	NA 0 \$0.
LIBERTY BANK	1	\$275,619.75	0.14%	0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$379,476.46	0.19%	0 \$0.00	NA 0 \$0.
LONGVIEW STATE BANK	1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$609,775.00	0.31%	0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,000.00	0.28%	0 \$0.00	NA 0 \$0.0
LYNX MORTGAGE BANK LLC	1	\$489,324.91	0.25%	0 \$0.00	NA 0 \$0.
MAGNA BANK	2	\$675,500.00	0.34%	0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	2	\$665,767.00	0.34%	0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,500.00	0.42%	0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$341,050.00	0.17%	0 \$0.00	NA 0 \$0.0
METCALF BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$198,725.83	0.1%	0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	2	\$396,100.00	0.2%	0 \$0.00	NA 0 \$0.
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MIDLAND STATES BANK	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK AND	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
TRUST		. ,		\dashv			L	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL								
CREDIT UNION	2	\$420,100.00	0.21%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$691,621.13	0.35%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$229,500.00	0.12%		\$0.00	NA		
MORTGAGE AMERICA,	1	·						
INC.	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS	2	Φ011 564 00	0.4107	^	фо о о	NT A		ΦO
GROUP	3	\$811,564.00	0.41%	U	\$0.00	NA	U	\$ 0.
MORTGAGE MASTER INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	5	\$1,603,000.00	0.81%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III,	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0
LLC	1							
MORTGAGENETWORK	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.
MOUNT VERNON BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.
AND TRUST CO.		. ,						
MOUNTAIN WEST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
FINANCIAL, INC MOUNTAIN WEST								
FINANCIAL, INC.	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE								
LLC	1	\$275,111.82	0.14%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE,	4	¢1 101 450 00	0.60	^	¢0.00	NT A	^	¢Ω
LLC	4	\$1,191,450.00	0.6%	U	\$0.00	NA	U	Φ 0.
MUFG UNION BANK, N.A.	6	\$1,780,336.40	0.9%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCE	-	Ψ171,230.00	0.170	Ů	Ψ0.00	1171		Ψ0.
NATIONAL BANK OF	3	\$817,784.00	0.41%	0	\$0.00	NA	0	\$0.
KANSAS CITY		. ,						
NATIONAL EXCHANGE	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.
BANK AND TRUST NATIONS DIRECT								
MORTGAGE, LLC	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT								
MORTGAGE, LLC.	1	\$389,063.23	0.2%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE								
LLC A LIMITED LIABILITY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
CORPORATION				Ц				
NETWORK CAPITAL	2	\$812,732.38	0.41%	0	\$0.00	NA	n	\$ 0
FUNDING CORPORATION		·						
NETWORK FUNDING, L.P.	2	\$554,942.09	0.28%	0	\$0.00	NA	0	\$0.
NEW LEAF WHOLESALE A		4177 000 00	0.000	_	ا = ه ه ه		_	.
DIVISION OF SKYLINE	1	\$175,000.00	0.09%	O	\$0.00	NA	0	\$0.
FINANCIAL CORP.								

NEWBURYPORT FIVE CENTS SAVINGS	1	\$321,300.00	0.16%	0 \$0.00	NA	\$0.0
NEXBANK SSB	1	\$295,000.00	0.15%	0 \$0.00	NA	\$0.0
NJ LENDERS CORP.	1	\$220,000.00	0.11%			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,920.00	0.09%			
NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0 \$0.00	NA	\$0.0
NUVISION FCU	1	\$336,000.00	0.17%	0 \$0.00	NA	\$0.0
NVR MORTGAGE FINANCE, INC.	5	\$1,501,025.00	0.76%	0 \$0.00	NA	0\$0.
NW PLUS CU	1	\$194,655.00	0.1%	0 \$0.00	NA	\$0.0
OLD NATIONAL BANK	1	\$230,300.00	0.12%	0 \$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$335,000.00	0.17%	0 \$0.00	NA	\$0.0
OPES ADVISORS INC	1	\$416,425.49	0.21%	0 \$0.00	NA	\$0.0
OPES ADVISORS, INC.	1	\$480,000.00	0.24%	0 \$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$211,083.78	0.11%	0 \$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$307,000.00	0.15%	0 \$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.19%	0 \$0.00	NA(\$0.0
PARKSIDE LENDING LLC	5	\$2,253,450.00	1.13%	0 \$0.00	NA	0 \$0.0
PARKSIDE LENDING, LLC	3	\$1,161,500.00	0.58%	0 \$0.00	1	_
PATELCO CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	1	_
PAWTUCKET CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$434,668.00	0.22%	0 \$0.00	NA	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$380,000.00	0.19%	0 \$0.00	NA	0\$0.
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$316,563.26	0.16%	0 \$0.00	NA	\$0.0
PEOPLES NATIONAL BANK	1	\$260,100.00	0.13%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,919,188.06	1.47%	\$0.00	NA(0\$0.0
PLANTERS BANK, INC.	1	\$190,000.00	0.1%	0 \$0.00	NA	0.0
PLATINUM MORTGAGE, INC.	4	\$1,065,090.00				
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PLAZA HOME MORTGAGE	5	\$1,249,285.23	0.63%	0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE,	2	\$726,000.00	0.37%	0 \$0.00	NA 0 \$0.
INC.		\$720,000.00	0.5770	\$0.00	/ NA 0 30.
PMAC LENDING	6	\$2,052,000.00	1.03%	0 \$0.00	NA 0 \$0.
SERVICES, INC.		\$2,032,000.00	1.05 /6	Ψ0.00	111000
PORTAGE COMMUNITY	1	\$179,200.00	0.09%	0 \$0.00	NA 0 \$0.
BANK		,,			
PREFERRED LENDING	1	\$343,700.00	0.17%	0 \$0.00	NA 0 \$0.
SOLUTIONS, LLC					
PREMIER AMERICA	1	\$228,500.00	0.12%	0 \$0.00	NA 0 \$0.
CREDIT UNION					
PREMIER BANK & TRUST, N.A., A NATIONAL	1	\$187,500.00	0.09%	0 \$0.00	NA 0 \$0.
ASSOCIATION	1	\$167,300.00	0.09%	\$0.00	NAJUSU.
PRIORITY HOME					
LENDING, LLC	1	\$390,000.00	0.2%	0 \$0.00	NA 0 \$0.
PROSPERITY HOME				1	
MORTGAGE, LLC	12	\$3,842,650.00	1.94%	0 \$0.00	NA 0 \$0.
PROVIDENT SAVINGS		A C 4 C 7 C C C	0.655		, , , , , , ,
BANK, FSB	2	\$640,500.00	0.32%	0 \$0.00	NA 0 \$0.
PROVINCE MORTGAGE	-	Ф211 505 02	0.116	φ	N. 4 0 00
ASSOCIATES INC	1	\$211,707.92	0.11%	0 \$0.00	NA 0 \$0.
PUBLIC SERVICE CREDIT	1	¢412.250.00	0.210/	φο οο	NIAO CO
UNION	1	\$413,250.00	0.21%	0 \$0.00	NA 0 \$0.
R P FUNDING, INC	1	\$231,500.00	0.12%	0 \$0.00	NA 0 \$0.
RCB BANK	1	\$196,008.00	0.1%	0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	2	\$521,000.00	0.26%	0 \$0.00	NA 0 \$0.
REGENCY MORTGAGE	1	¢170 502 14	0.09%	0 00	
CORP	1	\$179,503.14	0.09%	0 \$0.00	NAU 50.
RENASANT BANK	1	\$225,000.00	0.11%	0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$258,000.00	0.13%		
ROUNDBANK	1	\$233,910.00	0.12%	0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$180,700.00	0.09%	0 \$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING	1	\$245,000.00	0.12%	0 \$0.00	NA 0 \$0.
COR	1	\$243,000.00	0.1270	50.00	NAU 50.
ROYAL PACIFIC FUNDING	2	\$1,062,638.92	0.54%	0 \$0.00	NA 0 \$0.
CORP	۷	\$1,002,036.92	0.54 /0	\$0.00	NAU 90.
RPM MORTGAGE, INC.	1	\$434,400.68	0.22%	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
RTN FEDERAL CU	1	\$302,305.00	0.15%	0 \$0.00	NA 0 \$0.
S&T BANK	1	\$408,000.00	0.21%	0 \$0.00	NA 0 \$0.
SABINE STATE BANK &	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.
TRUST CO. INC.	1	Ψ172,000.00	0.1 /0	φυ.υυ	11/1/0 \$0.
SAN DIEGO COUNTY	1	\$199,435.43	0.1%	0 \$0.00	NA 0 \$0.
CREDIT UNION	1	·			
SANTANDER BANK, N.A.	1	\$200,000.00	0.1%		1 1
SAVINGS BANK OF	3	\$746,300.00	0.38%	0 \$0.00	NA 0 \$0.
DANBURY, MUTUAL					

SAVINGS								
SCITUATE FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.
SCOTIABANK DE PR	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.21%		\$0.00	NA		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA		
SFMC, LP	2	\$496,895.29	0.25%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$371,572.00	0.19%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,754.77	0.09%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,583,200.00	0.8%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	2	\$490,650.00	0.25%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP.	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	2	\$513,500.00	0.26%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.
ST. MARY'S CREDIT UNION	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,659,360.58	1.84%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	32	\$8,731,675.63	4.4%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	2	\$469,000.00	0.24%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,675.00	0.1%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	3	\$715,400.00	0.36%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$180,450.63	0.09%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	5	\$1,119,733.41	0.56%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$357,896.24	0.18%	0	\$0.00	NA	0	\$0.

TEXAS DOW EMPLOYI CREDIT UNION	EES 2	\$666,400.00	0.34%	\$0.00	NA 0 \$0.
THE BRYN MAWR TRU COMPANY	JST 1	\$329,600.00	0.17%	\$0.00	NA 0 \$0
THE MILFORD BANK	1	\$239,000.00	0.12% (0 \$0.00	NA 0 \$0
TOTAL MORTGAGE	1	\$304,000.00			
SERVICES, LLC		, ,		<u> </u>	
TRUMARK FINANCIAI CREDIT UNION	1	\$234,000.00	0.12%	\$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$535,261.53	0.27%	\$0.00	NA 0 \$0.
UNION HOME MORTG. CORP., A CORPORATION		\$196,200.00	0.1%	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	26	\$8,833,901.00	4.45%	\$0.00	NA 0 \$0.
UNIVERSAL AMERICA MORTGAGE COMPAN' CALIFORNIA, A CALIFORNIA CORPORATION		\$652,956.00	0.33% (0.00	NA 0 \$0.
UNIVERSAL AMERICA MORTGAGE COMPAN' LLC, A FLORIDA LIMIT LIABILITY COMPANY	Y, o	\$2,724,286.00	1.37% (0.00	NA 0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$408,000.00	0.21%	\$0.00	NA 0 \$0.
UNIVERSITY OF ILLIN EMPLOYEES CR	OIS 1	\$232,429.33	0.12%	\$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT U	NIO 1	\$190,000.00	0.1%	\$0.00	NA 0 \$0.
USE CREDIT UNION	1	\$320,000.00	0.16% (0 \$0.00	NA 0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNI	ON 1	\$190,000.00			
UWHARRIE BANK	1	\$237,500.00	0.12% (0 \$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$462,971.00			
VANGUARD FUNDING	LLC 1	\$292,500.00	0.15%	0 \$0.00	NA 0 \$0.
VENTA FINANCIAL GROUP, INC. A NEVAD CORPORATION	DA 1	\$380,000.00	0.19% (\$0.00	NA 0 \$0.
VERITAS FUNDING, LI	LC 3	\$728,870.00	0.37%	0 \$0.00	NA 0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, I DBA VITEK MORTGAC GROUP		\$251,750.00	0.13% (\$0.00	NA 0 \$0.
	3	\$1,593,500.00	0.8%	0 \$0.00	NA 0 \$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,850.00	0.17% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$580,150.00	0.29% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$395,600.00	0.2% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2		0.22% 0	\$0.00	NA	Ш	
<u> </u>	WESTFIELD BANK, FSB	1	\$287,500.00	0.14% 0	\$0.00	NA	0	<u>\$0</u>
	WESTSTAR MORTGAGE, INC- CONV	1	\$385,500.00	0.19% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,622,252.77	0.82% 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$199,192.11	0.1% 0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$206,400.00	0.1% 0	\$0.00	NA	Ш	
<u> </u>	YADKIN BANK	1	\$220,500.00	0.11% 0	\$0.00	NA	-	
	Unavailable	2	1	0.19% 0	\$0.00	NA		
Total		680	\$198,582,607.91	100% 0	\$0.00		0	\$0.
3138WDKP5	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.07% 0	\$0.00	NA	Ш	
<u> </u>	1ST UNITED BANK	1	\$187,000.00	0.05% 0	\$0.00	NA	1 1	
<u> </u>	4TRUST MORTGAGE, INC.	1	\$240,000.00	0.07% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$201,000.00	0.06% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	3	\$589,798.07	0.17% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$4,857,426.72	1.4% 0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$262,700.66	0.08% 0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,500.00	0.07% 0	\$0.00	NA	Ш	
		1	\$260,049.23	0.07% 0	\$0.00	NA	0	\$0

AFFILIATED MORTGAGE COMPANY								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP INC	2	\$700,571.04	0.2%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$482,500.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,225,065.78	0.64%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$321,247.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$509,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE	1	\$280,413.13	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$668,975.81	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC. A	1	\$227,383.99	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,683.12	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK & TRUST	1	\$389,250.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK AND TRUST CO	1	\$184,739.34	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,600.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	6	\$1,873,203.79	0.54%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$444,400.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,676.91	0.09%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$208,762.00	0.06%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.
APPLE MORTGAGE CORP	1	\$271,400.00	0.08%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	3	\$761,544.71	0.22%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.
AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.

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AXIA FINANCIAL, LLC	2	\$733,016.99	0.21%	0 \$0.00	NA 0 \$0.
BADGER BANK	1	\$264,000.00	0.08%	0 \$0.00	NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,185,996.89	0.34%	\$0.00	NA 0 \$0.
BANCFIRST	1	\$256,800.00	0.07%	0 \$0.00	NA 0 \$0.
BANK FORWARD	1	\$261,155.00	0.08%	0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$261,000.00	0.07%	·	
BANK OF ENGLAND	1	\$175,507.87	0.05%	0 \$0.00	NA 0 \$0.
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$984,269.80	0.28%	\$0.00	NA 0 \$0.
BANK OF NEW HAMPSHIRE	1	\$276,450.00	0.08%	0 \$0.00	
BANK OF SPRINGFIELD	2	\$359,620.00	0.1%		
BANK OF ST ELIZABETH	1	\$277,226.06	0.08%		
BANK OF THE CASCADES	1	\$204,100.00	0.06%	0 \$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,172,274.83	0.62%	\$0.00	NA 0 \$0.
BANK OF TRAVELERS REST	1	\$209,565.88	0.06%	0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$197,931.00	0.06%	0 \$0.00	NA 0 \$0.
BANK SNB, NATIONAL ASSOCIATION	3	\$1,117,200.00	0.32%	0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	8	\$2,462,608.70	0.71%	0 \$0.00	NA 0 \$0.
BAY EQUITY LLC	3	\$1,199,041.58	0.34%	0 \$0.00	NA 0 \$0.
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$240,000.00	0.07%	\$0.00	NA 0 \$0.
BAY TO BAY LENDING LLC	1	\$266,577.16	0.08%	0 \$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	5	\$1,367,355.00	0.39%	0 \$0.00	NA 0 \$0.
BEST CAPITAL FUNDING	1	\$259,142.48	0.07%		
BLACKHAWK BANK	1	\$297,000.00	0.09%	0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,725.24	0.06%	\$0.00	NA 0 \$0.
BLUELEAF LENDING, LLC	2	\$529,232.11	0.15%	0 \$0.00	NA 0 \$0.
BNB FINANCIAL INC.	1	\$310,571.53	0.09%	0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	5	\$1,193,286.03	0.34%		
BORDER STATE BANK	1	\$199,000.00	0.06%	0 \$0.00	NA 0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.07%	0 \$0.00	

BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$220,500.00	0.06%	0 \$0.00) NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.11%	0 \$0.00) NA	0 \$0.
BROKER SOLUTIONS INC.	1	\$379,250.00	0.11%	0 \$0.00) NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,611,918.63	1.32%	0 \$0.00) NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$939,650.15	0.27%	0 \$0.00) NA	0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$467,699.61	0.13%	0 \$0.00) NA	0 \$0.
BRYANT BANK	1	\$199,730.60	0.06%	0 \$0.00) NA	0 \$0.
BURBANK CITY FEDERAL CREDIT UNION	1	\$413,000.00	0.12%	0 \$0.00) NA	0 \$0.
C.U. MORTGAGE SERVICES, INC.	2	\$493,492.34	0.14%	0 \$0.00) NA	0 \$0.
CALIFORNIA CREDIT UNION	4	\$1,425,191.79	0.41%	0 \$0.00) NA	0 \$0.
CAMPUS FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0 \$0.00) NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,824,066.64	1.1%	0 \$0.00) NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$181,845.00	0.05%	0 \$0.00) NA	0 \$0.
CARROLLTON MORTGAGI CO	E 1	\$352,000.00	0.1%	0 \$0.00) NA	0 \$0.
CASHCALL INC	20	\$6,468,847.91	1.86%	0 \$0.00) NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$462,290.00	0.13%	0 \$0.00) NA	0 \$0.
CBC NATIONAL BANK	2	\$566,686.41	0.16%	0 \$0.00) NA	0 \$0.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$194,000.00	0.06%	0 \$0.00) NA	0 \$0.
CENTENNIAL BANK, A CORPORATION	2	\$579,905.00	0.17%	0 \$0.00) NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$214,500.00	0.06%	0 \$0.00) NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$526,489.84	0.15%	0 \$0.00) NA	0 \$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$680,000.00	0.2%	0 \$0.00) NA	0 \$0.
CENTURY LENDING COMPANY	4	\$1,103,600.00	0.32%	0 \$0.00) NA	0 \$0.
CHARTERBANK	1	\$224,650.00	0.06%	0 \$0.00) NA	0 \$0.
CHEAHA BANK	1	\$247,608.40	0.07%			0 \$0.

CHERRY CRE MORTGAGE (2	\$522,963.77	0.15%	0 \$0.0	00 NA	0	\$0.
CITIMORTGA		1	\$280,250.00	0.08%	0 \$0.0	00 NA	0	\$0.
CITIZENS FIR		1	\$192,000.00	0.06%				
CITIZENS FIR WHOLESALE CO.	ST	1	\$199,724.45					
CLEAR MOUN	NTAIN BANK	1	\$244,650.00	0.07%	0 \$0.0	00 NA	0	\$0.
CMG FINANC	IAL	2	\$688,700.00	0.2%	0 \$0.0		_	
CMG MORTG DBA CMG FIN	′	3	\$863,885.89	0.25%	0 \$0.0			
COASTAL FE CREDIT UNIC		3	\$837,725.48	0.24%	0 \$0.0	00 NA	0	\$0.
COASTAL FU INC.		1	\$315,000.00	0.09%	0 \$0.0	00 NA	0	\$0.
COASTLINE F CREDIT UNIC		1	\$235,504.85				Ш	
COBALT MOR	RTGAGE, INC.	11	\$3,119,934.20	0.9%	0 \$0.0	00 NA	0	\$0.
COLONIAL A BANK (16854	MERICAN	1	\$463,388.98	0.13%	0 \$0.0	00 NA	O	\$0.
COLONIAL N MORTGAGE, OF COLONIAL F.A.	A DIVISION	2	\$486,042.63	0.14%	0 \$0.0	00 NA	0	\$0.
COMMERCE I	MORTGAGE	2	\$729,500.00	0.21%	0 \$0.0	00 NA	0	\$0.
COMMERCE I WHOLESALE		4	\$1,620,388.33	0.47%	0 \$0.0	00 NA	0	\$0.
COMMUNITY FUNDING, LL		1	\$205,600.00	0.06%	0 \$0.0	00 NA	0	\$0.
COMMUNITY BANK	NATIONAL	1	\$199,724.45	0.06%	0 \$0.0	00 NA	0	\$0.
COMMUNITY BANK	STATE	2	\$385,270.60	0.11%	0 \$0.0	00 NA	0	\$0.
COMMUNITY BANK	TRUST	6	\$1,940,579.25	0.56%	0 \$0.0	00 NA	0	\$0.
CONSUMERS BANK (17448)		1	\$228,105.30	0.07%	0 \$0.0	00 NA	0	\$0.
CORNERSTON LENDING, INC		2	\$785,809.68	0.23%	0 \$0.0	00 NA	0	\$0.
CORNERSTO! MORTGAGE,		1	\$384,000.00	0.11%	0 \$0.0	00 NA	0	\$0.
CORTRUST M INC	IORTGAGE,	1	\$264,029.00	0.08%	0 \$0.0	00 NA	0	\$0.
CREDIT UNIC COLORADO	ON OF	2	\$512,532.90	0.15%	0 \$0.0	00 NA	0	\$0.
CREDIT UNIC SOUTHERN C		3	\$957,000.00	0.27%	0 \$0.0	00 NA	0	\$0.
		1	\$341,500.00	0.1%	0 \$0.0	00 NA	0	\$0.

CRESTLINE FUNDING CORP. A CORPORATION								
CRESTMARK MORTGAGE COMPANY,LTD	1	\$314,612.57	0.09%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$757,950.00	0.22%	0	\$0.00	NA	0	\$0.
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$180,405.00	0.05%		\$0.00	NA		
DEERWOOD BANK	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,525.00	0.16%		\$0.00	NA		
DFCU FINANCIAL	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,298,910.10	1.81%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.
DSB	1	\$220,875.00	0.06%	0	\$0.00	NA	0	\$0.0
DSW MORTGAGE, INC	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.0
ELITE FINANCING GROUP, LLC	1	\$254,648.68	0.07%	0	\$0.00	NA		
EMBRACE HOME LOANS, INC.	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	2	\$825,848.94	0.24%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS LLC	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$286,200.00	0.08%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,649.78	0.07%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
EVERGREEN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,786,549.17	0.8%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$191,610.00	0.06%	0	\$0.00	NA	0	\$0.
	3	\$675,481.81	0.19%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	9	\$2,616,743.00	0.75%	0 \$0.00	NA 0	\$0.
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$621,875.00	0.18%			
FIDELITY BANK	1	\$205,173.06	0.06%	0 \$0.00	NA 0	\$0.
FIDELITY BANK COORESPONDENT MORTGAG	1	\$233,178.30	0.07%			
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,213,707.11	0.35%	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.05%	0 \$0.00	NA 0	\$0.
FIDELITY MORTGAGE SERVICES	1	\$199,447.93	0.06%	\$0.00	NA 0	\$0.
FIRST BANK & TRUST	1	\$284,213.30	0.08%	\$0.00	NA 0	\$0.
FIRST BANK & TRUST CO.	1	\$319,559.12	0.09%	0 \$0.00	NA 0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$885,215.84	0.25%	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST CENTRAL STATE BANK	1	\$185,250.00	0.05%	\$0.00	NA 0	\$0.
FIRST CENTURY BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.
FIRST CHOICE LOAN SERVICES INC.	4	\$1,260,566.02	0.36%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$409,500.00	0.12%	\$0.00	NA 0	\$0.
FIRST COMMERCIAL BANK NA	1	\$200,450.00	0.06%	90.00	NA 0	\$0.
FIRST COMMERCIAL BANK, N.A.	1	\$238,071.55	0.07%	\$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$435,691.38	0.13%	0 \$0.00	NA 0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$334,738.19	0.1%	\$0.00	NA 0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$576,000.00	0.17%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$237,182.77	0.07%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	1	\$259,475.01	0.07%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,000.00	0.06%	\$0.00) NA 0	\$0.

FIRST FEDERAL SAVINGS BANK	2	\$536,400.00	0.15%	0 \$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$435,870.72	0.13%	0 \$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	3	\$1,160,625.00	0.33%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$943,603.86	0.27%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$236,680.75	0.07%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$243,529.02	0.07%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,345.75	0.25%	\$0.00	NA(0 \$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$246,800.00	0.07%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$256,500.00	0.07%	0 \$0.00	NA(0 \$0.0
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.07%	0 \$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$184,800.00	0.05%	0 \$0.00	NA	0 \$0.0
FIRST PRIORITY FINANCIAL INC	2	\$672,000.00	0.19%	0 \$0.00	NA	0 \$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.18%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$833,399.17	0.24%	0 \$0.00	NA	0\$0.
FIRST SECURITY BANK	1	\$196,928.31	0.06%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK	1	\$258,638.36	0.07%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$206,121.98	0.06%	0 \$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.06%	0 \$0.00	NA	0 \$0.0
FIRST STATE BANK NEBRASKA	2	\$419,800.00	0.12%	0 \$0.00	NA	0 \$0.0
FIRST STATE BANK OF BURNET	1	\$392,458.56	0.11%	0 \$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$233,700.00	0.07%	0 \$0.00	NA	\$0.0
	1	\$304,000.00	0.09%	0 \$0.00	NA	0 \$0.0

FIRST STATE BANK OF ST. CHARLES, MO								
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,887,636.85	0.54%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$523,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRSTAR BANK N.A., A CORPORATION	1	\$241,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	2	\$574,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$265,134.21	0.08%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$605,491.90	0.17%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$312,653.88	0.09%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$3,602,712.10	1.03%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,198.79	0.55%	0	\$0.00	NA	0	\$0.0
GECU	3	\$610,819.56	0.18%	0	\$0.00	NA	0	\$0.0
GENEQUITY MORTGAGE, INC	1	\$412,882.64	0.12%	0	\$0.00	NA	0	\$0.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$762,183.00	0.22%	0	\$0.00	NA	0	\$0.0
GO FEDERAL CREDIT UNION	1	\$332,052.12	0.1%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE	1	\$330,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GRANDE HOMES, INC	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$240,026.24	0.07%	0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$275,603.26	0.08%	0	\$0.00	NA	0	\$0.0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$198,800.00	0.06%	0	\$0.00	NA	0	\$0.0

GREAT PLAINS NATIONAL BANK	1	\$204,370.00	0.06%	0 \$0.0	00 NA	0 \$0.
GREAT WESTERN BANK	1	\$305,425.00	0.09%	0 \$0.0	00 NA	0 \$0.
GREENBOX LOANS INC	1	\$295,841.11	0.08%			0 \$0.
GREER STATE BANK	1	\$353,600.00	0.1%			0 \$0.
GUARANTY BOND BANK,						
N.A.	1	\$238,171.41	0.07%	0 \$0.0	00 NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$263,700.00	0.08%	0 \$0.0	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$402,135.82	0.12%	0 \$0.0	00 NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,575.00	0.07%	0 \$0.0	00 NA	0 \$0.0
HALLMARK HOME MORTGAGE LLC	1	\$283,794.21	0.08%	0 \$0.0	00 NA	0 \$0.
HARBOR NATIONAL BANK	3	\$884,600.00	0.25%	0 \$0.0	00 NA	0 \$0.
HARBORONE BANK	1	\$227,000.00	0.07%	0 \$0.0	00 NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,000.00	0.08%	0 \$0.0	00 NA	0 \$0.0
HEARTLAND BANK	1	\$359,515.07	0.1%	0 \$0.0	00 NA	0 \$0.
HERITAGEBANK OF THE SOUTH	1	\$219,904.89	0.06%	0 \$0.0		0 \$0.0
HIGHTECHLENDING, INC., A CALIFORNIA	1	\$554,252.41	0.16%	0 \$0.0	00 NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0 \$0.0	00 NA	0 \$0.
HOME BANK	1	\$190,000.00	0.05%	0 \$0.0	00 NA	0 \$0.
HOME FEDERAL BANK	1	\$275,255.08	0.08%	0 \$0.0	00 NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.11%	0 \$0.0	NA	0 \$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$195,650.07	0.06%	0 \$0.0	00 NA	0 \$0.
HOMEAMERICAN MORTGAGE CORP.	2	\$421,832.76	0.12%	0 \$0.0	00 NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$8,478,113.58	2.44%	0 \$0.0	00 NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$382,700.00	0.11%	0 \$0.0	00 NA	0 \$0.0
HOMELAND FEDERAL SAVINGS BANK, A LOUISANA CORPORATION	1	\$275,120.44	0.08%	0 \$0.0	00 NA	0 \$0.0
HOMESITE MORTGAGE LLC	1	\$257,383.83	0.07%	0 \$0.0	NA	0 \$0.

1	\$360,000.00	0.1%	0 \$0.00	NA 0	\$0.
1	\$369.720.00	0.11%	0 \$0.00	NA 0	\$0.
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2	\$380,143.00	0.11%	0 \$0.00	NA 0	\$U.
1	\$277,200.00	0.08%	0 \$0.00	NA 0	\$0.
1	\$206,600.00	0.06%	0 \$0.00	NA 0	\$0.
1	\$396,000.00	0.11%	0 \$0.00	NA 0	\$0.
3	\$965,984.58	0.28%	0 \$0.00	NA 0	\$0.
1	\$299,000.00	0.09%	0 \$0.00	NA 0	\$0.
3	\$758,383.54	0.22%	0 \$0.00	NA 0	\$0.
1	\$210,425.00	0.06%	0 \$0.00	NA 0	\$0.
1	\$174,758.90	0.05%	0 \$0.00	NA 0	\$0.
6	\$1,666,083.92	0.48%	0 \$0.00	NA 0	\$0.
2	\$642,247.85	0.18%	0 \$0.00	NA 0	\$0.
1	\$314,566.02	0.09%	0 \$0.00	NA 0	\$0.
1	\$185,554.00	0.05%	0 \$0.00	NA 0	\$0.
4	\$1,243,439.17	0.36%	0 \$0.00	NA 0	\$0.
1	\$341,200.00	0.1%	0 \$0.00	NA 0	\$0.
1	\$232,419.35	0.07%	0 \$0.00	NA 0	\$0.
1	\$180,251.32	0.05%	0 \$0.00	NA 0	\$0.
4	\$1,991,482.98	0.57%	0 \$0.00	NA 0	\$0.
7	\$1,541,474.23	0.44%	0 \$0.00	NA 0	\$0.
13	\$3,807,585.72	1.09%	0 \$0.00	NA 0	\$0.
2	\$478,487.78	0.14%	\$0.00	NA 0	\$0.
3	\$908,400.00	0.26%	0 \$0.00	NA 0	\$0.
1	\$340,650.00	0.1%	0 \$0.00	NA 0	\$0.
	1 3 1 1 6 2 1 1 4 1 1 4 7 13	1 \$369,720.00 1 \$215,200.00 1 \$192,000.00 2 \$380,143.00 1 \$277,200.00 1 \$206,600.00 1 \$396,000.00 3 \$965,984.58 1 \$299,000.00 3 \$758,383.54 1 \$210,425.00 1 \$174,758.90 6 \$1,666,083.92 2 \$642,247.85 1 \$314,566.02 1 \$185,554.00 4 \$1,243,439.17 1 \$341,200.00 4 \$1,243,439.17 1 \$341,200.00 4 \$1,243,439.17 1 \$341,200.00 4 \$1,243,439.17 1 \$341,200.00 4 \$1,243,439.17 1 \$341,200.00 3 \$1,541,474.23 4 \$1,991,482.98 7 \$1,541,474.23 13 \$3,807,585.72 2 \$478,487.78 3 \$908,400.00	1 \$369,720.00 0.11% 1 \$215,200.00 0.06% 1 \$192,000.00 0.06% 2 \$380,143.00 0.11% 1 \$277,200.00 0.08% 1 \$296,600.00 0.06% 1 \$396,000.00 0.11% 3 \$965,984.58 0.28% 1 \$299,000.00 0.09% 3 \$758,383.54 0.22% 1 \$210,425.00 0.06% 1 \$174,758.90 0.05% 6 \$1,666,083.92 0.48% 2 \$642,247.85 0.18% 1 \$314,566.02 0.09% 1 \$185,554.00 0.05% 4 \$1,243,439.17 0.36% 1 \$341,200.00 0.1% 1 \$180,251.32 0.05% 4 \$1,991,482.98 0.57% 7 \$1,541,474.23 0.44% 13 \$3,807,585.72 1.09% 2 \$478,487.78 0.14% 3 \$908,400.00 0.26% <td>1 \$369,720.00 0.11% 0 \$0.00 1 \$215,200.00 0.06% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 2 \$380,143.00 0.11% 0 \$0.00 1 \$277,200.00 0.08% 0 \$0.00 1 \$206,600.00 0.06% 0 \$0.00 1 \$396,000.00 0.11% 0 \$0.00 3 \$965,984.58 0.28% 0 \$0.00 1 \$299,000.00 0.09% 0 \$0.00 3 \$758,383.54 0.22% 0 \$0.00 1 \$210,425.00 0.06% 0 \$0.00 1 \$174,758.90 0.05% 0 \$0.00 2 \$642,247.85 0.18% 0 \$0.00 2 \$642,247.85 0.18% 0 \$0.00 1 \$134,566.02 0.09% 0 \$0.00 4 \$1,243,439.17 0.36% 0 \$0.00 1 \$232,419.35 0.07% 0 \$0.00 2 \$1,541,474.23 0.44% 0 \$0.00 3 \$3,807,585.72 1.09% 0 \$0.00 <</td> <td>1 \$369,720.00 0.11% 0 \$0.00 NA 0 1 \$215,200.00 0.06% 0 \$0.00 NA 0 1 \$192,000.00 0.06% 0 \$0.00 NA 0 2 \$380,143.00 0.11% 0 \$0.00 NA 0 1 \$277,200.00 0.08% 0 \$0.00 NA 0 1 \$206,600.00 0.06% 0 \$0.00 NA 0 1 \$396,000.00 0.11% 0 \$0.00 NA 0 3 \$965,984.58 0.28% 0 \$0.00 NA 0 1 \$299,000.00 0.09% 0 \$0.00 NA 0 3 \$758,383.54 0.22% 0 \$0.00 NA 0 1 \$210,425.00 0.06% 0 \$0.00 NA 0 1 \$174,758.90 0.05% 0 \$0.00 NA 0 2 \$642,247.85 0.18% 0 \$0.00 NA 0 1 \$1314,566.02 0.09% 0 \$0.00 NA 0 1 \$185,554.00 0.05% 0 \$0.00 NA 0 1 \$1341,200.00 0.1% 0 \$0.00 NA 0</td>	1 \$369,720.00 0.11% 0 \$0.00 1 \$215,200.00 0.06% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 2 \$380,143.00 0.11% 0 \$0.00 1 \$277,200.00 0.08% 0 \$0.00 1 \$206,600.00 0.06% 0 \$0.00 1 \$396,000.00 0.11% 0 \$0.00 3 \$965,984.58 0.28% 0 \$0.00 1 \$299,000.00 0.09% 0 \$0.00 3 \$758,383.54 0.22% 0 \$0.00 1 \$210,425.00 0.06% 0 \$0.00 1 \$174,758.90 0.05% 0 \$0.00 2 \$642,247.85 0.18% 0 \$0.00 2 \$642,247.85 0.18% 0 \$0.00 1 \$134,566.02 0.09% 0 \$0.00 4 \$1,243,439.17 0.36% 0 \$0.00 1 \$232,419.35 0.07% 0 \$0.00 2 \$1,541,474.23 0.44% 0 \$0.00 3 \$3,807,585.72 1.09% 0 \$0.00 <	1 \$369,720.00 0.11% 0 \$0.00 NA 0 1 \$215,200.00 0.06% 0 \$0.00 NA 0 1 \$192,000.00 0.06% 0 \$0.00 NA 0 2 \$380,143.00 0.11% 0 \$0.00 NA 0 1 \$277,200.00 0.08% 0 \$0.00 NA 0 1 \$206,600.00 0.06% 0 \$0.00 NA 0 1 \$396,000.00 0.11% 0 \$0.00 NA 0 3 \$965,984.58 0.28% 0 \$0.00 NA 0 1 \$299,000.00 0.09% 0 \$0.00 NA 0 3 \$758,383.54 0.22% 0 \$0.00 NA 0 1 \$210,425.00 0.06% 0 \$0.00 NA 0 1 \$174,758.90 0.05% 0 \$0.00 NA 0 2 \$642,247.85 0.18% 0 \$0.00 NA 0 1 \$1314,566.02 0.09% 0 \$0.00 NA 0 1 \$185,554.00 0.05% 0 \$0.00 NA 0 1 \$1341,200.00 0.1% 0 \$0.00 NA 0

EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,694,064.40	0.49%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$269,061.42	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$214,193.09	0.06%	0	\$0.00		Ш	
LOANDEPOT.COM, LLC	9	\$2,425,417.99	0.7%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	4	\$888,038.25	0.26%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	1	\$183,247.19	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$218,975.00	0.06%	0	\$0.00	NA	0	\$0.
MARK 1 MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.
MCCLAIN BANK	1	\$282,708.67	0.08%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$668,652.81	0.19%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	3	\$736,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,100.00	0.08%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,555.00	0.13%	0	\$0.00	NA	0	\$0.0
METRO BANK	1	\$206,042.38	0.06%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$711,240.00	0.2%	0	\$0.00			
MICHIGAN MUTUAL, INC.	2	\$936,657.44	0.27%	0	\$0.00			
MID AMERICA MORTGAGE	1	\$400,500.00	0.12%	0	\$0.00			
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$448,898.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$827,556.83	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	4	\$1,093,797.30	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	6	\$2,047,425.48	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC	1	\$344,350.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,517.79	0.1%		\$0.00			

	MORTGAGENETWORK	3	\$882,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS	1	\$559,685.35	0.16%	۸	\$0.00	NA	0	\$0
	MORTGAGE COMPANY	1	\$559,065.55	0.10%	_	\$0.00	INA	V	Φ О.
	MOUNTAIN AMERICA	2	\$385,619.48	0.11%	0	\$0.00	NA	lo	\$0
	CREDIT UNION		Ψ303,017.40	0.1170	4	Ψ0.00			Ψ0.
	MOUNTAIN WEST	9	\$3,185,947.89	0.92%	0	\$0.00	NA	Jo	\$0.
	FINANCIAL, INC.					·		4	
	MOUNTAINONE BANK	1	\$250,000.00	0.07%	_	\$0.00	NA		
	MOVEMENT MORTGAGE	2	\$457,628.71	0.13%	0	\$0.00	NA	(0	\$0.
	MOVEMENT MORTGAGE	1	\$256,154.49	0.07%	0	\$0.00	NA	0	\$0.
	LLC MOVEMENT MODICA CE				+			+	
	MOVEMENT MORTGAGE, LLC	11	\$2,755,208.29	0.79%	0	\$0.00	NA	0	\$0.
	MT MCKINLEY BANK,				1				
	MIT MICKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A.	11	\$3,122,664.79	0.9%	0	\$0.00	NA	n	\$0
	MUTUAL SAVINGS	11							
	ASSOCIATION, FSA	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF		4		1			L	
	COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	40	\$0.
	NATIONAL BANK OF	10	¢2 100 527 20	0.020		¢0.00	NT A		¢Ω
	KANSAS CITY	10	\$3,190,527.20	0.92%	U	\$0.00	NA	U	5 0.
	NATIONS DIRECT	13	\$3,795,384.64	1.09%	n	\$0.00	NA		02
	MORTGAGE, LLC.	13	\$3,793,364.04	1.09%	_	\$0.00	INA	10	φυ.
	NATIONS LENDING	1	\$269,700.00	0.08%	0	\$0.00	NA	lo	\$0
	CORPORATION	1	Ψ209,700.00	0.0076	4	Ψ0.00			Ψ0.
	NE MOVES MORTGAGE		****			**	l		
	LLC A LIMITED LIABILITY	1	\$415,426.86	0.12%	0	\$0.00	NA	40	\$0.
	CORPORATION	1	¢265,000,00	0.000		Φ0.00	NT A		ΦΩ.
	NEEDHAM BANK	1	\$265,000.00	0.08%	U	\$0.00	NA	10	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$836,291.04	0.24%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	n	\$0.00	NA	0	40
	NETWORK FUNDING, L.P.	1	·	0.12%	_	\$0.00	NA NA	-	1
	NEW MEXICO	1	\$236,000.00	0.07%	U	\$0.00	<u>na</u>	Įυ	φU.
	EDUCATORS FEDERAL					, I			
	CREDIT UNION,	1	\$223,000.00	0.06%	0	\$0.00	NA	lo	\$0
	FEDERALLY CHARTERED	1	\$225,000.00	0.00%	Ĭ	Ψ0.00	1171		Ψ0.
	CREDIT UNION					, I			
	NEXBANK SSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL								
	BANK	2	\$558,500.00	0.16%	U	\$0.00	NA	10	\$0.
	NJ LENDERS CORP.	2	\$596,500.00	0.17%	0	\$0.00	NA	0	\$ 0.
	NORTH AMERICAN	_	¢1 400 155 50	0.420					
	SAVINGS BANK, FSB	5	\$1,490,155.56	0.43%	U	\$0.00	NA	·Ψ	Φ U.
	NORTHERN STATE BANK	1	\$337,045.38	0.1%	0	\$0.00	NA	0	\$0.
	OF VIRGINIA, A							l	
	MINNESOTA BANKING								

CORPORATION					
NORTHVIEW BANK	1	\$212,400.00	0.06%	90.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$608,425.48	0.17%	\$0.00	NA 0 \$0.
NUMARK CREDIT UNION	2	\$444,125.00	0.13%	\$0.00	NA 0 \$0.
NUVISION FCU	4	\$1,303,300.00	0.37%	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC.	3	\$800,114.70	0.23%	\$0.00	NA 0 \$0.
OA MORTGAGE SERVICES	1	\$416,425.49	0.12%	0 \$0.00	NA 0 \$0.
OLD NATIONAL BANK	1	\$288,000.00	0.08%		NA 0 \$0.
OLD SECOND NATIONAL	1	\$200,000.00	0.0070	90.00	11Α Ο ΦΟ.
BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.07%	\$0.00	NA 0 \$0.
ON Q FINANCIAL INC	1	\$278,800.00	0.08%	\$0.00	NA 0 \$0.
ON Q FINANCIAL INC.	1	\$404,454.45	0.12%	\$0.00	NA 0 \$0.
ON Q FINANCIAL INC.	1	\$268,200.00	0.08%	\$0.00	NA 0 \$0.
ONB BANK AND TRUST COMPANY	1	\$264,634.90	0.08%	\$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION	1	\$262,900.00	0.08%	\$0.00	NA 0 \$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$280,250.00	0.08%	\$0.00	NA 0 \$0.
OPES ADVISORS, INC.	3	\$1,082,000.00	0.31%	0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$320,400.00	0.09%		NA 0 \$0.
ORIGEN SERVICING INC	1	\$253,150.00	0.07%	90.00	NA 0 \$0.
ORRSTOWN BANK	1	\$417,000.00	0.12%		NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$296,875.00	0.09%		NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,818,902.97	0.52%	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$325,000.00	0.09%	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	10	\$3,927,000.00	1.13%	\$0.00	NA 0 \$0.
PARKSIDE LENDING, LLC	1	\$205,000.00	0.06%	\$0.00	NA 0 \$0.
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$323,125.55	0.09%	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$505,650.00	0.15%	\$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,035,588.98	0.3%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC.	1	\$291,597.71	0.08%	\$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	1	\$415,874.53	0.12%	\$0.00	NA 0 \$0.

PEOPLES STATE BANK	1	\$205,200.00	0.06%	\$0.00	NA 0 \$0.
PINNACLE BANK OF SC	1	\$303,905.00	0.09%	\$0.00	NA 0 \$0.
PINNACLE BANK OF	1	\$279.615.62	0.0007	φο οο	NIA O CO
SOUTH CAROLINA	1	\$278,615.62	0.08%	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,581,849.80	1.03% (\$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC.	4	\$1,251,028.34	0.36%	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	9	\$2,567,308.59	0.74%	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC.	1	\$245,000.00	0.07%	\$0.00	
PMAC LENDING SERVICES, INC.	14	\$4,511,655.42	1.3%	\$0.00	NA 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,103.40	0.1%	\$0.00	NA 0 \$0.
PREFERRED LENDING GROUP	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$253,072.09	0.07%	\$0.00	NA 0 \$0.
PREMIER MORTGAGE SERVICES, INC.	1	\$245,031.00	0.07%	\$0.00	NA 0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$322,000.00	0.09%	\$0.00	NA 0 \$0.
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$216,301.58	0.06%	\$0.00	NA 0 \$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	17	\$5,191,445.45	1.49%	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$381,584.68	0.11%	\$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK, FSB	6	\$1,996,355.36	0.57%	\$0.00	
PROVINCIAL BANK	1	\$247,166.61	0.07%		
PS BANK	1	\$295,990.00	0.09%	\$0.00	NA 0 \$0.
PUBLIC SERVICE CREDIT UNION	1	\$251,660.55	0.07%	\$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$618,749.30	0.18%	\$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$289,000.00	0.08%	\$0.00	NA 0 \$0.
RANDOLPH SAVINGS BANK	1	\$229,497.50	0.07%	\$0.00	NA 0 \$0.
RCB BANK, A CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.

	RED RIVER BANK REDSTONE REDWOOD CREDIT UNION	1 1 4	\$236,858.00 \$224,896.58 \$1,150,600.00	0.07%	0	\$0.00 \$0.00	NA NA	0 \$
	REDWOOD CREDIT UNION	1 4						
		4	\$1,150,600,00	0.220	^	*		
			\$1,130,000.00	0.33%	U	\$0.00	NA	0\$
	REGENCY MORTGAGE	1	\$291,211.91	0.08%	0	\$0.00	NA	Λ \$
_	CORP	1						Щ
	RENASANT BANK	2	\$402,300.00	0.12%	0	\$0.00	NA	0\$
	REPUBLIC MORTGAGE	1	\$398,000.00	0.11%	0	\$0.00	NA	0.\$
	HOME LOANS, LLC	1	φ290,000.00	0.1176	_	φο.σσ	1111	0 4
	RMC MORTGAGE	1	\$203,920.00	0.06%	0	\$0.00	NA	0.\$
	CORPORATION		. ,			·		Щ
	RMK	1	\$299,586.68	0.09%	0	\$0.00	NA	0\$
	RMR FINANCIAL DBA							
	PRINCETON CAPITAL A	1	\$342,000.00	0.1%	0	\$0.00	NA	0\$
	LIMITED LAIBILITY COMPANY							
	RMR FINANCIAL DBA							H
	PRINCETON CAPITAL A							
	LIMITED LIABILITY	1	\$318,760.23	0.09%	0	\$0.00	NA	0\$
	COMPANY							
	ROCKLAND TRUST	2	ф <i>с</i> д о д оо оо	0.100	^	Φ0.00	27.4	0.0
	COMPANY	2	\$670,700.00	0.19%	U	\$0.00	NA	U\$
	ROCKY MOUNTAIN BANK	1	\$271,308.92	0.08%	0	\$0.00	NA	0 \$
	ROUNDPOINT MORTGAGE	1	¢106.739.50	0.060	0	\$0.00	NI A	Λđ
	COMPANY	I	\$196,728.59	0.06%	U	\$0.00	NA	U\$
	ROYAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0\$
	ROYAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0\$
	ROYAL PACIFIC FUNDING	1	\$206,900.00	0.06%	0	\$0.00	NA	0\$
	RUSHMORE LOAN							
	MANAGEMENT SERVICES	2	\$569,479.22	0.16%	0	\$0.00	NA	0\$
	LLC							4
	SALAL CREDIT UNION	3	\$1,105,483.67	0.32%	0	\$0.00	NA	0\$
	SALEM FIVE MORTGAGE	6	\$1,478,821.23	0.42%	0	\$0.00	NA	0.\$
	COMPANY, LLC	Ŭ	Ψ1,170,021.20	0.1270	_	φο.σσ	1111	0 4
	SAN DIEGO COUNTY	2	\$591,195.50	0.17%	0	\$0.00	NA	0\$
	CREDIT UNION							\vdash
	SANTANDER BANK, N.A.	4	\$1,351,922.37	0.39%	0	\$0.00	NA	0 \$
	SCHOOLSFIRST FEDERAL	2	\$571,816.80	0.16%	0	\$0.00	NA	0\$
	CREDIT UNION							+
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.07%	0	\$0.00	NA	0\$
	1	1	\$180,000,00	0.050/	0	\$0.00	NA	Λ¢
	SECURITY STATE BANK SECURITYNATIONAL	1	\$189,000.00	0.05%	U	\$0.00	INA	U \$
	MORTGAGE COMPANY	1	\$184,400.00	0.05%	0	\$0.00	NA	0\$
	SENTE MORTGAGE, INC.	4	\$909,424.00	0.26%	0	\$0.00	NA	Ω¢
	SFMC, LP	1	\$234,900.00	0.20%	_	\$0.00	NA	_
		1						
	SHEA MORTGAGE INC A		X 4 //5 3 4 1 1 1 1 1 1			VIII III II	N / L	(1)4
	SHEA MORTGAGE INC. A CALIFORNIA		\$326,531.00	0.09%	U	\$0.00	NA	0 3

CORPORATION					
SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,721,109.60	1.93%	\$0.00	NA 0 \$0
SIRVA MORTGAGE, INC.	3	\$800,400.00	0.23%	0 \$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP.	1	\$416,438.29	0.12%	0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	4	\$1,482,600.00	0.43%	0 \$0.00	NA 0 \$0
SOUTH STATE BANK	1	\$416,438.29	0.12%	0 \$0.00	NA 0 \$0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$272,000.00	0.08%	0 \$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	2	\$624,900.00	0.18%	0 \$0.00	NA 0 \$0
SOUTHWEST BANK	1	\$204,524.13	0.06%	0 \$0.00	NA 0 \$0
SOUTHWEST FUNDING, LP	1	\$313,500.00	0.09%	0 \$0.00	NA 0 \$0
ST. MARY'S CREDIT UNION	1	\$244,323.72	0.07%	0 \$0.00	
ST.MARY'S BANK	2	\$610,500.00	0.18%	0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,868.35	0.34%	0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$666,710.00	0.19%	\$0.00	NA 0 \$0
STATE FARM BANK, F.S.B.	3	\$938,995.72	0.27%	0 \$0.00	NA 0 \$0
STEARNS LENDING INC.	78	\$25,502,703.03	7.32%	0 \$0.00	NA 0 \$0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$231,872.49	0.07%	0 \$0.00	
STIFEL BANK AND TRUST	1	\$199,730.60	0.06%	0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06%	0 \$0.00	NA 0 \$0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.12%		
SUMMIT CREDIT UNION	1	\$175,000.00	0.05%	1	
SUMMIT FUNDING INC.	2	\$508,888.90	0.15%		
SUMMIT FUNDING INC	1	\$231,680.37	0.07%	1	
SUMMIT FUNDING INC.	1	\$374,494.87	0.11%		
SUMMIT FUNDING, INC	1	\$306,584.19	0.09%	0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,148,132.74	0.33%	0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,800.00	0.06%	0 \$0.00	
SUSQUEHANNA BANK	2	\$525,155.57	0.15%	0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	7	\$2,011,153.68	0.58%	\$0.00	NA 0 \$0

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$792,426.16	0.23%	0 \$0.00	NA 0 \$0.
THE COLUMBIA BANK	2	\$620,000.00	0.18%	0 \$0.00	NA 0 \$0.
THE COWBOY BANK OF	1	\$191,400.00			
TEXAS THE EVANGELINE BANK	1	\$319,568.96	0.09%	0 \$0.00	NA 0 \$0.
AND TRUST	1	\$319,300.90	0.0970	\$0.00	IVA O \$0.
THE FEDERAL SAVINGS BANK	1	\$233,700.00	0.07%	0 \$0.00	NA 0 \$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.06%	0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$479,900.00	0.14%	0 \$0.00	NA 0 \$0.
THE GUILFORD SAVINGS BANK	2	\$631,000.00	0.18%	0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF WAUPUN	1	\$178,585.16	0.05%	0 \$0.00	NA 0 \$0.
THE PALMETTO BANK	1	\$415,700.00	0.12%	0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$404,616.77	0.12%		1 11
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$485,300.00			
TINKER FEDERAL CREDIT UNION	2	\$634,500.00	0.18%	0 \$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$787,000.00	0.23%	0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$723,550.00	0.21%	0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$185,400.00	0.05%	0 \$0.00	NA 0 \$0.
TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	0.15%	0 \$0.00	NA 0 \$0.
TRUHOME SOLUTIONS, LLC	1	\$204,250.00	0.06%	0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$208,800.00	0.06%	0 \$0.00	NA 0 \$0.0
TRUSTMARK NATIONAL BANK	1	\$320,000.00	0.09%	0 \$0.00	NA 0 \$0.
TRUWEST CREDIT UNION	1	\$325,000.00	0.09%	0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$674,600.00			
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,221.20	0.06%	0 \$0.00	NA 0 \$0.
UNITED BANK	1	\$264,100.00	0.08%	0 \$0.00	NA 0 \$0.0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$227,692.88	0.07%		
IMITOTAL DAM					

17	¢4.745.104.51	1.000		
1 /	\$4,745,124.51	1.36%	0 \$0.00	NA 0 \$0.
1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.
8	\$2,478,987.07	0.71%	0 \$0.00	NA 0 \$0.
11	\$3,112,257.59	0.89%	\$0.00	NA 0 \$0.
1	\$319,500.00	0.09%	0 \$0.00	NA 0 \$0.
2	\$359,454.30	0.1%	\$0.00	NA 0 \$0.
1	\$249,000.00	0.07%	0 \$0.00	NA 0 \$0.
1	\$320,241.00	0.09%	0 \$0.00	NA 0 \$0.
1	\$288,000.00	0.08%	0 \$0.00	NA 0 \$0.
2	\$725,420.81	0.21%	\$0.00	NA 0 \$0.
1	\$415,350.00	0.12%	0 \$0.00	NA 0 \$0.
1	\$390,972.64	0.11%	0 \$0.00	NA 0 \$0.
1	\$234,000.00	0.07%	0 \$0.00	
4	\$1,501,625.34	0.43%	0 \$0.00	NA 0 \$0.
1	\$399,461.19	0.11%	\$0.00	NA 0 \$0.
10	\$3,057,755.66	0.88%	0 \$0.00	NA 0 \$0.
1	\$245,668.64	0.07%	0 \$0.00	NA 0 \$0.
1	\$417,000.00	0.12%	0 \$0.00	
2	\$671,103.21	0.19%	0 \$0.00	NA 0 \$0.
1	\$280,150.00	0.08%	\$0.00	NA 0 \$0.
	1 8 1 1 2 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 8 \$2,478,987.07 11 \$3,112,257.59 1 \$319,500.00 2 \$359,454.30 1 \$249,000.00 1 \$320,241.00 1 \$288,000.00 2 \$725,420.81 1 \$415,350.00 2 \$725,420.81 1 \$390,972.64 1 \$234,000.00 4 \$1,501,625.34 1 \$399,461.19 10 \$3,057,755.66 1 \$245,668.64 1 \$417,000.00 2 \$671,103.21	1 \$417,000.00 0.12% 8 \$2,478,987.07 0.71% 11 \$3,112,257.59 0.89% 1 \$319,500.00 0.09% 2 \$359,454.30 0.1% 1 \$249,000.00 0.07% 1 \$320,241.00 0.09% 1 \$288,000.00 0.08% 2 \$725,420.81 0.21% 1 \$415,350.00 0.12% 2 \$390,972.64 0.11% 1 \$234,000.00 0.07% 4 \$1,501,625.34 0.43% 1 \$399,461.19 0.11% 10 \$3,057,755.66 0.88% 1 \$245,668.64 0.07% 1 \$417,000.00 0.12% 2 \$671,103.21 0.19%	1 \$417,000.00 0.12% 0 \$0.00 8 \$2,478,987.07 0.71% 0 \$0.00 11 \$3,112,257.59 0.89% 0 \$0.00 1 \$319,500.00 0.09% 0 \$0.00 2 \$359,454.30 0.1% 0 \$0.00 1 \$249,000.00 0.07% 0 \$0.00 1 \$2320,241.00 0.09% 0 \$0.00 2 \$725,420.81 0.21% 0 \$0.00 1 \$390,972.64 0.11% 0 \$0.00 1 \$3390,972.64 0.11% 0 \$0.00 1 \$399,461.19 0.11% 0 \$0.00 1 \$399,461.19 0.11% 0 \$0.00 1 \$3417,000.00 0.07% 0 \$0.00 1 \$447,000.00 0.12% 0 \$0.00 1 \$447,000.00 0.12% 0 \$0.00 2 \$671,103.21 0.19% 0 \$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,143.71	0.08% 0	\$0.00	NA	0\$0
	WESTERN BANK	1	\$269,628.01	0.08% 0	\$0.00	NA	0 \$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$217,256.95	0.06% 0			
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	2	\$783,500.00	0.23% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$610,300.00	0.18% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$534,676.23	0.15% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$202,255.00	0.06% 0	·		
	Unavailable	3	\$890,872.18		1	1	
Total		1,168	\$348,170,238.04	100% 0	\$0.00		0 \$0
3138WDKQ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	1.25% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,796,675.00	4.03% 0	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.55% 0	\$0.00	NA	0\$0
	DETUDA CE EEDEDAA					L	
	BETHPAGE FEDERAL CREDIT UNION	43	\$12,528,659.47	28.11% 0			
		43	\$12,528,659.47 \$399,200.00	28.11% 0 0.9% 0			
	CREDIT UNION	1 2		0.9% 0 1.24% 0	\$0.00 \$0.00	NA NA	0 \$0 0 \$0
	CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY	1	\$399,200.00	0.9% 0	\$0.00 \$0.00	NA NA	0 \$0 0 \$0
	CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION	1 2	\$399,200.00 \$552,000.00	0.9% 0 1.24% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, NA EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION	1 2 2	\$399,200.00 \$552,000.00 \$430,000.00	0.9% 0 1.24% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, NA EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION	1 2 2 3	\$399,200.00 \$552,000.00 \$430,000.00 \$770,847.74	0.9% 0 1.24% 0 0.96% 0 1.73% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, NA EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY	1 2 2 3	\$399,200.00 \$552,000.00 \$430,000.00 \$770,847.74 \$448,875.00	0.9% 0 1.24% 0 0.96% 0 1.73% 0 1.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

FIRST NIAGARA BANK, N.A.	12	\$2,932,400.00	6.58%	0 \$	0.00	NA	0 \$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.94%	0 \$	0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,026,366.25	2.3%	0 \$	0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP.	3	\$851,628.02	1.91%	0 \$	0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,541,473.56	3.46%	0 \$	0.00	NA	0 \$0.
INVESTORS HOME MORTGAGE	2	\$743,655.00	1.67%	0 \$	0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	3	\$1,007,000.00	2.26%	0 \$	0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A.	1	\$418,296.56	0.94%	0 \$	0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.7%	0 \$	0.00	NA	0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,500.00	0.71%	0 \$	0.00	NA	0 \$0.
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$366,000.00	0.82%	0 \$	0.00	NA	0 \$0.
LYNX MORTGAGE BANK LLC	1	\$365,000.00	0.82%	0 \$	0.00	NA	0 \$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,200.00	0.86%	0 \$	0.00	NA	0 \$0.0
NASSAU EDUCATORS FCU	12	\$3,609,600.00	8.1%	0 \$	0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	2	\$576,200.00	1.29%	0 \$	0.00	NA	0 \$0.
PENTAGON FEDERAL C. U.	2	\$728,698.56	1.63%	0 \$	0.00	NA	0 \$0.
PIONEER SAVINGS BANK	1	\$216,000.00	0.48%	0 \$	0.00	NA	0 \$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$229,500.00	0.51%	0 \$	0.00	NA	0 \$0.
RESMAC INC	1	\$494,286.79	1.11%	0 \$	0.00	NA	0 \$0.
SANTANDER BANK, N.A.	1	\$332,000.00	0.74%	0 \$	0.00	NA	0 \$0.
SOLVAY BANK	1	\$195,068.32	0.44%		0.00		0 \$0.
STATE FARM BANK, F.S.B.	2	\$607,200.00	1.36%	0 \$	0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$622,000.00	1.4%	0 \$	0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	4	\$916,700.00	2.06%	0 \$	0.00	NA	0 \$0.
THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.63%	0 \$	0.00	NA	0 \$0.
	-			-			

	THE FEDERAL SAVINGS	1	\$312,750.00	0.7% 0	\$0.00	NA 0 \$0
	BANK THE FEEDRAL SAVINGS BANK A FEDERAL		\$331,532.21	0.74% 0	\$0.00	NA 0 \$0
	SAVINGS BANK . THE SUFFOLK COUNTY					-+
	NATIONAL BANK TOTAL GROUP IN LIEU OF	2	\$596,400.00	1.34% 0	\$0.00	NA 0 \$0
	TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.67% 0	\$0.00	NA 0 \$0
TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED	TOTAL MORTGAGE SERVICES LLC LIMITED	2	\$754,575.74	1.69% 0	\$0.00	NA 0 \$0
	TOTAL MORTGAGE	1	\$247,142.76	0.55% 0	\$0.00	NA 0 \$0
	1	\$400,000.00	0.9% 0	\$0.00	NA 0 \$0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	1.36% 0	\$0.00	NA 0 \$0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.4% 0	\$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	5	\$1,962,700.00	4.4% 0	\$0.00	NA 0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$177,600.00	0.4% 0	\$0.00	NA 0 \$0
	VANGUARD FUNDING LLC	1	\$400,000.00	0.88% 0	\$0.00	NA 0 \$0
Total		150	\$44,576,385.78	100% 0	\$0.00	0 \$0
3138WDKR1	1ST SECURITY BANK OF WASHIGTON A SAVINGS BANKI	1	\$498,680.67	0.2% 0	\$0.00	NA 0 \$0
	360 MORTGAGE GROUP, LLC	2	\$730,770.01	0.29% 0	\$0.00	NA 0 \$0
	ABNB FEDERAL CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	24	\$6,615,123.77	2.64% 0	\$0.00	NA 0 \$0
	ACOPIA, LLC	1	\$329,415.64	0.13% 0	\$0.00	NA 0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$217,550.00	0.09% 0	\$0.00	NA 0 \$0

INC.								
AFFILIATED MORTGAGE COMPANY	1	\$335,547.40	0.13%	0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL INC	1	\$286,928.00	0.11%	0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,832.21	0.16%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES	1	\$253,657.86	0.1%	0	\$0.00	NA	0	\$0.
ALLIANT CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$477,455.85	0.19%	0	\$0.00	NA	0	\$0.0
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$243,356.18	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	3	\$720,551.67	0.29%	0	\$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$222,674.14	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$182,759.02	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$892,805.09	0.36%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	13	\$3,856,571.85	1.54%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN STATE BANK	1	\$190,143.53	0.08%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$1,005,945.49	0.4%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC	1	\$305,615.01	0.12%	0	\$0.00	NA	0	\$0.0
AMERIHOME PLATINUM	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$379,488.14	0.15%	0	\$0.00	NA	0	\$0.0
APPROVED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,408,400.58	0.56%	0	\$0.00	NA		
	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.0

ASSEMBLIES OF GOD CREDIT UNION							
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$435,486.58	0.17%	0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$189,744.07	0.08%	0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	0.11%	0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	3	\$1,001,025.87	0.4%	0	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,946,174.13	0.78%	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$258,011.99	0.1%	0	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$368,546.28	0.15%	0	\$0.00	NA	0 \$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,802.14	0.26%	0	\$0.00	NA	0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0 \$0
BANNER BANK	3	\$562,824.00	0.22%	0	\$0.00	NA	0 \$0
BAY EQUITY LLC	2	\$529,058.68	0.21%	0	\$0.00	NA	0 \$0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$519,500.00	0.21%	0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	1	\$200,435.70	0.08%	0	\$0.00	NA	0 \$0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0
BM REAL ESTATE SERVICES, INC.	1	\$294,802.36	0.12%	0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$446,000.00	0.18%	0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,337,992.97	0.53%	0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,426,075.58	0.57%	0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN	2	\$732,500.00	0.29%	0	\$0.00	NA	0 \$0

FUNDING								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
BROOK MORTGAGE CORPORATION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.
C2 FINANCIAL CORPORATION	1	\$182,305.00	0.07%	0	\$0.00	NA	0	\$0.
CAPITAL MORTGAGE SERVICES	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.
CASHCALL INC	4	\$1,472,414.00	0.59%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$507,175.00	0.2%	0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP, INC	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$265,196.00	0.11%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$604,526.28	0.24%	0	\$0.00	NA	0	\$0.
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$289,609.36	0.12%	0	\$0.00			
CHARTERBANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,615,911.94	1.44%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE CAPITAL LLC	1	\$332,035.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,068,311.00			\$0.00			
CMG FINANCIAL	2	\$537,774.63	0.21%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,464.51	0.32%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,550.25	0.09%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	13	\$3,397,991.89	1.36%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$225,815.54	0.09%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,828.05	0.12%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	3	\$838,100.00	0.33%	0	\$0.00	NA	0	\$0.

1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$625,673.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$190,948.22	0.08%	0	\$0.00	NA	0	\$0.0
4	\$783,571.41	0.31%	0	\$0.00	NA	0	\$0.0
1	\$278,632.60	0.11%	0	\$0.00	NA	0	\$0.0
1	\$598,380.63	0.24%	0	\$0.00	NA	0	\$0.
5	\$1,376,720.25	0.55%	0	\$0.00	NA	0	\$0.0
2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$231,382.89	0.09%	0	\$0.00	NA	0	\$0.
2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$216,502.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$492,115.92	0.2%	0	\$0.00	NA	0	\$0.0
1	\$185,502.10	0.07%	0	\$0.00	NA	0	\$0.
4	\$1,038,825.84	0.41%	0	\$0.00	NA	0	\$0.0
1	\$269,536.44	0.11%	0	\$0.00	NA	0	\$0.
1	\$338,200.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$459,394.25	0.18%	0	\$0.00	NA	0	\$0.0
1	\$240,476.64	0.1%	0	\$0.00	NA	0	\$0.0
1	\$237,500.00		_	\$0.00			
1	\$620,253.84	0.25%	0	\$0.00	NA	0	\$0.
2	\$553,050.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$185,950.00	$0.0\overline{7\%}$	0	\$0.00	NA	0	\$0.
2	\$547,366.23	0.22%	0	\$0.00	NA	0	\$0.
1	\$468,382.40	0.19%	0	\$0.00	NA	0	\$0.0
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EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,450.67	0.11%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,742.55	0.08%	0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,268.15	0.12%	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$382,334.30	0.15%	0 \$0.00	NA 0 \$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,675.00	0.08%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,797,695.69	2.31%	0 \$0.00	NA 0 \$0
FAITH MORTGAGE, LLC	1	\$274,360.00	0.11%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$905,222.42	0.36%	,	
FBC MORTGAGE, LLC	2	\$636,850.87	0.25%		
FC LENDING, LTD.	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$383,723.42	0.15%	0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$922,049.45	0.37%	0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,616.27	0.12%	0 \$0.00	NA 0 \$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,576,585.36	0.63%	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,039.80	0.07%	0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	1	\$313,077.71	0.12%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	4	\$1,423,581.68	0.57%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$211,090.28	0.08%	0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$346,655.00	0.14%	0 \$0.00	NA 0 \$0

FIRST FINANCIAL BANK, N.A.	2	\$466,150.00	0.19%	0 \$0.00	NA 0 \$0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$179,778.68	0.07%	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,150.00	0.15%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,100.00	0.43%	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	4	\$858,392.95	0.34%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,500.00	0.12%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.21%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,665,230.00	0.66%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$180,614.00	0.07%	0 \$0.00	NA 0 \$0
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC.	1	\$378,997.32	0.15%	0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL, INC.	1	\$251,675.61	0.1%	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$351,500.00	0.14%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,607.33	0.26%	0 \$0.00	
FIRSTBANK	1	\$195,600.00	0.08%	0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A.	2	\$399,450.00	0.16%	0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$348,665.25	0.14%	0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$412,000.00	0.16%	0 \$0.00	NA 0 \$0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$187,625.00	0.07%	0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$177,080.00	0.07%	0 \$0.00	
FREMONT BANK	4	\$1,426,342.00	0.57%	0 \$0.00	NA 0 \$0
FULTON BANK, N.A.	2	\$581,520.00	0.23%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,104,482.09	0.44%	0 \$0.00	NA 0 \$0

GEO-C	ORP, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
GMFS,	LLC	1	\$223,155.00	0.09%	0	\$0.00	NA	0	\$0.
	STAR MORTGAGE CIAL GROUP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EN EMPIRE GAGE INC.	1	\$351,132.62	0.14%	0	\$0.00	NA	0	\$0.
GOTM	ORTGAGE.COM	1	\$309,609.97	0.12%	0	\$0.00	NA	0	\$0.
GRAN	DE HOMES, INC	1	\$399,247.05	0.16%	0	\$0.00	NA	0	\$0.
GREAT UNION	Γ LAKES CREDIT I	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT	Γ WESTERN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORTGAGE DRATION	1	\$399,163.67	0.16%	0	\$0.00	NA	0	\$0.
GUAR. COMP.	ANTY TRUST ANY	3	\$772,137.44	0.31%	0	\$0.00	NA	0	\$0.
COMP		6	\$1,589,305.27	0.63%	0	\$0.00	NA	0	\$0.
BANK	OR NATIONAL	1	\$235,482.38	0.09%	0	\$0.00	NA	0	\$0.
SERVI	BRIDGE FINANCIAL CES, INC.	15	\$4,035,165.14	1.61%	0	\$0.00	NA	0	\$0.
SERVI	BRIDGE FINANCIAL CES, INC. DBA REAL E MORTGAGE ORK	4	\$1,158,000.00	0.46%	0	\$0.00	NA	0	\$0.
HOME LLC	SITE MORTGAGE	1	\$216,715.00	0.09%	0	\$0.00	NA	0	\$0.
	STEAD MORTGAGE ANY LLC	1	\$300,006.00	0.12%	0	\$0.00	NA	0	\$0.
HOME LLC	TOWN LENDERS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
HONO:	LULU HOMELOANS,	2	\$1,015,000.00	0.41%	0	\$0.00	NA	0	\$0.
HORIZ	ON BANK, N.A.	2	\$510,120.69	0.2%	0	\$0.00	NA	0	\$0.
IDAHO UNION	CENTRAL CREDIT	1	\$272,175.00	0.11%	0	\$0.00	NA	0	\$0.
INLAN TRUST	D BANK AND	1	\$398,662.27	0.16%	0	\$0.00	NA	0	\$0.
	RITY FIRST CIAL GROUP INC	1	\$415,439.64	0.17%	0	\$0.00	NA	0	\$0.
INTER COMP.	BANK MORTGAGE ANY	3	\$1,040,294.14	0.42%	0	\$0.00	NA	0	\$0.
SERVI	LINC MORTGAGE CES, LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY GAGE, INC	1	\$430,885.70	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY GAGE, INC.	2	\$727,537.01	0.29%	0	\$0.00	NA	0	\$0.

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INVESTORS HOME MORTGAGE	1	\$235,489.48	0.09%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,257,547.26	0.5%		\$0.00	NA		
LAKE MICHIGAN CREDIT UNION	4	\$1,279,011.07	0.51%	0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,071,708.81	0.83%	o	\$0.00	NA	0	\$0.0
LEADER BANK N.A. A CORPORATION	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.0
LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$285,176.00	0.11%	0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,312,268.92	0.92%	0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION	2	\$636,517.03	0.25%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	5	\$1,039,223.21	0.41%	0	\$0.00	NA	0	\$0.
LPMC LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$565,254.40	0.23%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$653,225.39	0.26%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$511,222.95	0.2%	0	\$0.00	NA	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$327,558.17	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA		

MIDWEST COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13% (\$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	1	\$246,867.02	0.1%	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$199,650.41	0.08%	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	2	\$465,122.49	0.19%	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC	3	\$991,585.51	0.4%	\$0.00	NA 0 \$0.
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$209,735.79	0.08%	\$0.00	NA 0 \$0.
MORTGAGENETWORK	3	\$904,950.00	0.36%	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,581,525.36	1.03%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE	5	\$1,305,672.26	0.52%	0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE LLC	2	\$630,716.45	0.25%		
MOVEMENT MORTGAGE LLC	2	\$713,263.23	0.28%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	13	\$3,510,477.35	1.4%	\$0.00	NA 0 \$0.
MUFG UNION BANK, N.A.	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.
N A NATIONWIDE MORTGAGE	1	\$459,920.00	0.18%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$229,210.83	0.09%	\$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$295,200.00	0.12%	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$303,617.52	0.12%	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,034,330.71	0.41%	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,667.77	0.08%	·	
NETWORK FUNDING, L.P.	1	\$270,385.30	0.11%	0 \$0.00	NA 0 \$0.
NEVADA STATE BANK, A CORPORATION	1	\$183,108.55	0.07%	\$0.00	
	1	\$254,647.40	0.1%	\$0.00	NA 0 \$0.
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NEW MEXICO BANK AND TRUST								
NJ LENDER CORPS	1	\$311,500.00	0.12%)	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	3	\$685,200.00	0.27%)	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT CO.	1	\$180,000.00	0.07%)	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE A CORPORATION	1	\$222,624.27	0.09% ()	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$341,549.64	0.14% ()	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$505,000.00	0.2%)	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	9	\$3,274,955.54	1.31%)	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	1	\$620,000.00	0.25%)	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$329,000.00	0.13%)	\$0.00	NA	0	\$0.
OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$180,000.00	0.07%)	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$277,633.90	0.11%)	\$0.00	NA	0	\$0.
ON Q FINANCIAL	1	\$457,000.00	0.18%)	\$0.00	NA	0	\$0.
ONE REPUBLIC MORTGAGE	1	\$176,000.00	0.07%)	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	2	\$820,000.00	0.33%	O	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$215,600.00	0.09%)	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$181,832.94	0.07%)	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$575,483.58	0.23%)	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$369,295.36	0.15%)	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$966,138.09	0.39% (0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$193,561.70	0.08%)	\$0.00	NA	0	\$0.
PARAMOUNTY EQUITY MORTGAGE LLC A	1	\$185,000.00	0.07%)	\$0.00	NA	0	\$0.

LIMITED LIABILITY CORPORATION								
PARKSIDE LENDING LLC	1	\$416,450.87	0.17% (0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	5	\$2,069,973.40	0.83% (\$0.00	NA	-	1
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$186,750.00	0.07%		\$0.00	NA		
PEOPLES BANK, A KANSAS CORPORATION	3	\$817,840.00	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KASANS CORPORATION	1	\$377,625.00	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY*	1	\$415,000.00	0.17% (0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC.	1	\$300,000.00	0.12%		\$0.00	NA		
PEOPLES NATIONAL BANK	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,860,139.26	2.34% (0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC.	1	\$215,910.00	0.09%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$375,493.52	0.15% (0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC.	2	\$456,124.30	0.18%		\$0.00	NA		
PLAZA HOME MORTGAGE	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.
 PLAZA HOME MORTGAGE, INC.		\$1,239,228.41	0.49%		\$0.00	NA		
PMAC LENDING SERVICES, INC.	12	\$3,790,931.11	1.51%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,190.31	0.12%	Ш	\$0.00	NA	Ш	
PRIMEWEST MORTGAGE	1	\$384,000.00	0.15% (0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$330,698.95	0.13%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	15	\$5,121,647.89	2.04%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,479,650.87	0.59%		\$0.00	NA	Ш	
R P FUNDING, INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$346,563.42	0.14%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$612,539.52	0.24% (0	\$0.00	NA	0	\$0
	5	\$1,670,471.82	0.67%	0	\$0.00	NA	0	\$(
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REPUBLIC MORTGAGE HOME LOANS, LLC					
RESIDENTIAL BANCORP	1	\$415,150.00	0.17%	0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,708.98	0.09%	0 \$0.00	NA 0 \$0.
RESMAC INC	1	\$333,020.77	0.13%	0 \$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION	1	\$175,513.27	0.07%	0 \$0.00	NA 0 \$0.
ROUNDBANK	1	\$375,000.00	0.15%	0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORP	1	\$276,393.76	0.11%	0 \$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORP.,	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	1	\$323,563.57	0.13%	0 \$0.00	NA 0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$686,276.20	0.27%	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$706,900.00	0.28%	0 \$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$827,500.00	0.33%	0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.
SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.
SFMC, LP	2	\$448,640.00	0.18%	0 \$0.00	NA 0 \$0.
SHEA MORTGAGE INC.	1	\$459,338.95	0.18%	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,152,464.53	4.05%	\$0.00	NA 0 \$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,273.00	0.1%	0 \$0.00	NA 0 \$0.
SKYLINE FINANCIAL CORP.	2	\$770,000.00	0.31%	0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,698.44	0.4%	0 \$0.00	NA 0 \$0.
SOUTH STATE BANK	2	\$502,065.61	0.2%	0 \$0.00	NA 0 \$0.
SOUTHFIRST BANK	1	\$232,750.00	0.09%	0 \$0.00	NA 0 \$0.
SOUTHLAND CREDIT UNION	1	\$379,000.00	0.15%	0 \$0.00	NA 0 \$0.
ST FIN CORP	1	\$288,237.43	0.12%	0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$625,046.30	0.25%	0 \$0.00	NA 0 \$0.

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STANDARD PACIFIC MORTGAGE, INC.	1	\$232,909.81	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	33	\$10,668,033.16	4.26%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$239,000.00	0.1%		\$0.00	NA		
STONEHAVEN MORTGAGE INCORPORATED	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC.	3	\$934,322.18	0.37%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	2	\$437,985.47	0.17%		\$0.00	NA	_	
SUMMIT FUNDING INC.	2	\$707,576.49	0.28%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$275,250.00	0.11%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$607,761.16	0.24%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	4	\$1,265,875.21	0.51%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$508,654.28	0.2%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$314,220.11	0.13%	0	\$0.00	NA	0	\$0.0
TENN LOAN, INC.	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE COLUMBIA BANK	3	\$807,600.00	0.32%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$305,929.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,774.74	0.07%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,537,900.21	0.61%	0	\$0.00	NA	0	\$0.0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$177,066.52	0.07%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA		
TRUSTONE FINANCIAL	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$919,200.00	0.37%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	27	\$8,477,457.17	3.38%		\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	6	\$1,678,376.43	0.67%	0	\$0.00	NA	0	\$0.0

CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,541,968.51	1.01% (\$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	2	\$497,000.00	0.2%	\$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$955,485.30	0.38%	\$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.19% (\$0.00	NA 0 \$0
VANGUARD FUNDING LLC	1	\$441,000.00	0.18%	\$0.00	NA 0 \$0
VERITAS FUNDING, LLC	2	\$589,891.34	0.24%	\$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$959,525.52	0.38% (\$0.00	NA 0 \$0
VYSTAR CREDIT UNION	1	\$183,374.24	0.07% (\$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$606,395.70	0.24% (\$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,014,100.00	1.2% (\$0.00	NA 0 \$6
WALLICK AND VOLK, INC	2	\$567,399.57	0.23%	\$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%		
WATERSTONE MORTGAGE CORPORATION	3	\$885,704.56	0.35%	\$0.00	NA 0 \$0
WESTFIELD BANK FSB	1	\$196,175.00	0.08%	\$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$386,650.00	0.15% (\$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC	2	\$824,287.54	0.33%	\$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	4	\$1,252,834.52	0.5% (\$0.00	NA 0 \$0
TRUST CO., N.A.					

	TRUST	Ī							
	WR STARKEY MORTGAGE, LLP.	2	\$532,506.50	0.21%	0	\$0.00	NA	0	\$0.
	WYHY FEDERAL CREDIT UNION	1	\$211,091.53	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$540,550.00	0.33%	0	\$0.00	NA	. 0	\$0.
Total		852	\$250,585,646.71	100%	0	\$0.00		0	\$0.
3138WDKS9	3 RIVERS FEDERAL CU	1	\$246,913.95	0.1%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	28	\$7,742,023.86	3.08%	0	\$0.00	NA	0	\$0.
	ACE MORTGAGE LOAN CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ACOPIA HOME LOANS	1	\$213,231.38	0.08%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$545,276.00	0.22%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$256,154.49	0.1%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$187,258.65	0.07%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$363,027.26	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$263,652.35	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$181,276.83	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	. 0	\$0.
	AMERICAN PACIFIC MTG CORP	8	\$2,463,333.48	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$765,624.12	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIHOME FINANCIAL, LLC	1	\$304,416.52	0.12%	0	\$0.00	NA	0	\$0.
	AMERIHOME PLATINUM	2	\$724,990.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$328,410.00	0.13%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,838.29	0.26%	0	\$0.00	NA	. 0	\$0.
	CINCI TILD III DIVISION	2	\$466,105.00	0.19%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASCENT HOME LENDING LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,870.49	0.1%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,795.57	0.09%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$348,650.00	0.14%	0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,313,580.00	0.52%	0	\$0.00	NA	O	\$0.
BANCORPSOUTH BANK	1	\$215,299.27	0.09%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$654,550.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF HERRIN	1	\$254,064.99	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF THE JAMES	1	\$235,682.10	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$945,751.20	0.38%	0	\$0.00	NA	0	\$0.0
BANKLINE MORTGAGE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	3	\$881,700.00	0.35%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	3	\$812,650.00	0.32%	0	\$0.00	NA	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BNB FINANCIAL INC.	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$683,560.69	0.27%	0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$178,270.22	0.07%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.	1	\$364,555.59	0.15%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$5,083,141.22	2.02%	0	\$0.00	NA	O	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$963,400.00	0.38%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,279,385.19	0.51%		\$0.00	NA		
	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.0

BRONCO FEDERAL CREDIT UNION								
BRYANT BANK	1	\$346,282.92	0.14%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,484.00	0.08%	0	\$0.00	NA	0	\$0.
CASHCALL INC	5	\$1,787,780.16	0.71%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$248,979.09	0.1%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	2	\$557,405.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,961.56	0.08%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	4	\$1,145,471.02	0.46%	0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	2	\$564,795.72	0.22%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,670,248.69	1.46%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$467,362.13	0.19%	0	\$0.00	NA	0	\$0.0
CMG FINANCIAL	1	\$204,723.87	0.08%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,255,405.00	0.5%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,013,807.82	1.2%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	2	\$669,462.72	0.27%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE WHOLESALE	2	\$669,521.62	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	3	\$929,441.04	0.37%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$514,584.81	0.2%	0	\$0.00	NA	0	\$0.0

DAS ACQUISITION COMPANY LLC	1	\$217,691.66	0.09%	0 \$0.00	NA 0 \$0.
DESERT SCHOOLS	1	\$326,250.00	0.13%	0 \$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,179,883.03	0.87%	0 \$0.00) NA 0 \$0.
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$338,873.11	0.13%	0 \$0.00	NA 0 \$0.
EAGLE BANK A CORPORATION.	1	\$290,616.80	0.12%	0 \$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	1	\$245,650.00	0.1%	0 \$0.00	NA 0 \$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$506,789.33	0.2%	0 \$0.00) NA 0 \$0.
EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$291,292.91	0.12%	0 \$0.00) NA 0 \$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$194,493.54	0.08%	\$0.00) NA 0 \$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$239,903.67	0.1%	0 \$0.00) NA 0 \$0.
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,313.56	0.07%	0 \$0.00) NA 0 \$0.
EVERETT FINANCIAL, INC.	1	\$197,477.54	0.08%	0 \$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$38,014.15	0.02%	0 \$0.00) NA 0 \$0.
EVOLVE BANK & TRUST	4	\$1,591,609.12	0.63%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,465,377.68	1.38%	0 \$0.00) NA 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.07%	0 \$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	1	\$298,805.28	0.12%	0 \$0.00	NA 0 \$0.
FC LENDING, LTD.	1	\$391,624.00	0.16%	0 \$0.00	NA 0 \$0.
FIDELITY BANK	1	\$407,450.42	0.16%	0 \$0.00	NA 0 \$0.
FIDELITY BANK COORESPONDENT MORTGAG	1	\$330,600.00	0.13%	0 \$0.00) NA 0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,894.00	0.13%	0 \$0.00	NA 0 \$0.
	COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSW MORTGAGE INC, A COLORADO CORPOR EAGLE BANK A CORPORATION. ELEVATIONS CREDIT UNION EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FOR LICE FC LENDING, LTD. FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK DBA	COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSW MORTGAGE INC, A COLORADO CORPOR EAGLE BANK A CORPORATION. ELEVATIONS CREDIT UNION EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK COORESPONDENT MORTGAG FIDELITY BANK TIDELITY BANK TIDELITY BANK TIDELITY BANK COORESPONDENT MORTGAG FIDELITY BANK DBA	S217,691.60	COMPANY LLC 1 \$217,091.60 0.09% DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$326,250.00 0.13% DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 7 \$2,179,883.03 0.87% CORPORATION 1 \$338,873.11 0.13% DSW MORTGAGE INC, A COLORADO CORPOR 1 \$338,873.11 0.13% EAGLE BANK A CORPORATION. 1 \$290,616.80 0.12% EAGLE BANK A CORPORATION 2 \$506,789.33 0.2% LEVATIONS CREDIT UNION 1 \$245,650.00 0.1% EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 2 \$506,789.33 0.2% EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. 1 \$291,292.91 0.12% EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION 1 \$194,493.54 0.08% EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION 1 \$179,313.56 0.07% EVERETT FINANCIAL, INC. 1 \$179,313.56 0.07% EVERETT FINANCIAL, INC. 1 \$197,477.54 0.08% EVE	S217,691.60 U.99% S0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.08%	0 \$0.00	NA 0 \$0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$232,450.40	0.09%	0 \$0.00	NA 0 \$0
FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$399,461.19	0.16%	0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.25%	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$839,500.00	0.33%	0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0
FIRST CHOICE LENDING GROUP, LP	1	\$178,675.00	0.07%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,524,100.00	0.61%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	0.16%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$282,000.00	0.11%	0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,805.00	0.2%	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$396,150.00	0.16%	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$365,750.00	0.15%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$405,100.00	0.16%	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	4	\$1,325,850.00	0.53%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,905.00	0.08%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$541,672.55	0.22%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,433,997.92	0.57%	0 \$0.00	NA 0 \$0
FIRST OKLAHOMA MORTGAGE	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL, INC.	1	\$266,000.00	0.11%	0 \$0.00	NA 0 \$0
	1	\$385,000.00	0.15%	0 \$0.00	NA 0 \$0

K OF ST.								
	3	\$841,983.00	0.34%	0	\$0.00	NA	0	\$0.
	1	\$314,585.19	0.13%	0	\$0.00	NA	0	\$0.
K, N.A.	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$322,000.00		-	\$0.00			
	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.
NION	1	\$274,438.12	0.11%	0	\$0.00	NA	0	\$0.
SAGE	1	\$189,759.25	0.08%	0	\$0.00			
	3	\$896,875.00	0.36%	0	\$0.00	NA	0	\$0.
GAGE	2	\$520,433.77	0.21%	0	\$0.00	NA	0	\$0.
	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$0.
& TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
LIANCE	1	\$271,800.00	0.11%	0	\$0.00		1	
COM	2	\$480,660.00	0.19%	0	\$0.00	NA	0	\$0.
CREDIT	1	\$197,339.78	0.08%	0	\$0.00	NA	0	\$0.
	1	\$298,855.93	0.12%	0	\$0.00	NA	0	\$0.
	1	\$244,393.00	0.1%	0	\$0.00	NA	0	\$0.
EDIT	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.
Т	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
Е	7	\$2,272,946.30	0.9%	0	\$0.00	NA	0	\$0.0
K	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.
OF THE	3	\$955,213.91	0.38%	0	\$0.00	NA	0	\$0.
BANK &	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
DENTIAL	1	\$196,292.36	0.08%	0	\$0.00	NA	0	\$0.
DENTIAL	2	\$492,445.11	0.2%	0	\$0.00	NA	0	\$0.
NG INC	1	\$417,000.00	$0.1\overline{7\%}$	0	\$0.00	NA	0	\$0.
	1	\$220,103.12	0.09%	0	\$0.00	NA	0	\$0.
	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$195,741.90	0.08%	0	\$0.00	NA	0	\$0.
	K OF ST. NK AND K, N.A. A RATION NION GAGE & TRUST LIANCE COM CREDIT T E K DF THE SANK & DENTIAL NG INC	NK AND 3 NK AND 3	NK AND 3 \$841,983.00 1 \$314,585.19 K, N.A. 1 \$207,100.00 1 \$322,000.00 A 2 \$370,400.00 RATION NION 1 \$274,438.12 GAGE 1 \$189,759.25 3 \$896,875.00 GAGE 2 \$520,433.77 1 \$288,750.00 2 \$480,660.00 COM 2 \$480,660.00 COM 2 \$480,660.00 COM 2 \$480,660.00 COM 2 \$480,660.00 COM 1 \$197,339.78 1 \$298,855.93 1 \$244,393.00 EDIT 1 \$223,300.00 T 1 \$200,000.00 E 7 \$2,272,946.30 K 1 \$270,750.00 K 1 \$270,750.00 K 1 \$270,750.00 COM 1 \$247,500.00 COM 2 \$492,445.11 NG INC 1 \$417,000.00 1 \$220,103.12 1 \$234,000.00	NK AND 3 \$841,983.00 0.34% 1 \$314,585.19 0.13% K, N.A. 1 \$207,100.00 0.08% 1 \$322,000.00 0.13% A 2 \$370,400.00 0.15% RATION NION 1 \$274,438.12 0.11% GAGE 1 \$189,759.25 0.08% 3 \$896,875.00 0.36% GAGE 2 \$520,433.77 0.21% & TRUST 1 \$312,000.00 0.11% & TRUST 1 \$312,000.00 0.12% LLIANCE 1 \$271,800.00 0.11% COM 2 \$480,660.00 0.19% CREDIT 1 \$197,339.78 0.08% 1 \$298,855.93 0.12% 1 \$298,855.93 0.12% EDIT 1 \$223,300.00 0.09% T 1 \$220,000.00 0.08% EDIT 1 \$223,300.00 0.09% K 1 \$277,50.00 0.11% EDIT 1 \$200,000.00 0.08% B \$340,000.00 0.08% E 7 \$2,272,946.30 0.9% K 1 \$270,750.00 0.11% DENTIAL 1 \$196,292.36 0.08% DENTIAL 1 \$196,292.36 0.08% DENTIAL 2 \$492,445.11 0.2% NG INC 1 \$417,000.00 0.17% EDIT 1 \$220,103.12 0.09% NG INC 1 \$417,000.00 0.17% 1 \$2244,000.00 0.09%	NK AND 1	NK AND 3 \$841,983.00 0.34% 0 \$0.00 1 \$314,585.19 0.13% 0 \$0.00 X, N.A. 1 \$207,100.00 0.08% 0 \$0.00 A 2 \$370,400.00 0.15% 0 \$0.00 BAGE 1 \$189,759.25 0.08% 0 \$0.00 3 \$896,875.00 0.36% 0 \$0.00 & TRUST 1 \$312,000.00 0.12% 0 \$0.00 & TRUST 1 \$312,000.00 0.12% 0 \$0.00 LIANCE 1 \$271,800.00 0.11% 0 \$0.00 CREDIT 1 \$197,339.78 0.08% 0 \$0.00 T \$298,855.93 0.12% 0 \$0.00 EDIT 1 \$223,300.00 0.09% 0 \$0.00 K 1 \$227,2946.30 0.9% 0 \$0.00 COM 2 \$480,660.00 0.11% 0 \$0.00 COM 1 \$244,393.00 0.11% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 CREDIT 1 \$223,300.00 0.09% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 CREDIT 1 \$223,300.00 0.09% 0 \$0.00 COM 2 \$480,660.00 0.19% 0 \$0.00 COM 2 \$480,660.00 0	NK AND 3 \$841,983.00 0.34% 0 \$0.00 NA K, N.A. 1 \$207,100.00 0.08% 0 \$0.00 NA A 2 \$370,400.00 0.15% 0 \$0.00 NA RATION NION 1 \$274,438.12 0.11% 0 \$0.00 NA 3 \$896,875.00 0.36% 0 \$0.00 NA \$3 \$896,875.00 0.11% 0 \$0.00 NA \$4 \$70.00 NA \$5 \$11 \$20,000.00 0.12% 0 \$0.00 NA \$5 \$11 \$212,000.00 0.11% 0 \$0.00 NA \$6 \$1 \$190,000.00 0.12% 0 \$0.00 NA \$7 \$11 \$190,000.00 0.11% 0 \$0.00 NA \$7 \$11 \$197,339.78 0.08% 0 \$0.00 NA \$7 \$11 \$298,855.93 0.12% 0 \$0.00 NA \$7 \$11 \$223,300.00 0.09% 0 \$0.00 NA \$8 \$11 \$270,750.00 0.11% 0 \$0.00 NA \$1 \$270,750.00 0.11% 0 \$0.00 NA \$1 \$270,750.00 0.11% 0 \$0.00 NA \$1 \$270,750.00 0.11% 0 \$0.00 NA \$1 \$270,750.00 0.11% 0 \$0.00 NA \$1 \$244,393.00 0.19% 0 \$0.00	NK AND 3 \$841,983.00 0.34% 0 \$0.00 NA 0 1 \$314,585.19 0.13% 0 \$0.00 NA 0 K, N.A. 1 \$207,100.00 0.08% 0 \$0.00 NA 0 K, N.A. 1 \$322,000.00 0.13% 0 \$0.00 NA 0 A 2 \$370,400.00 0.15% 0 \$0.00 NA 0 RATION NION 1 \$274,438.12 0.11% 0 \$0.00 NA 0 AGE 1 \$189,759.25 0.08% 0 \$0.00 NA 0 3 \$896,875.00 0.36% 0 \$0.00 NA 0 GAGE 2 \$520,433.77 0.21% 0 \$0.00 NA 0 & TRUST 1 \$312,000.00 0.12% 0 \$0.00 NA 0 COM 2 \$480,660.00 0.11% 0 \$0.00 NA 0 THEDIT 1 \$197,339.78 0.08% 0 \$0.00 NA 0 EDIT 1 \$223,300.00 0.09% 0 \$0.00 NA 0 EDIT 1 \$223,300.00 0.09% 0 \$0.00 NA 0 EDIT 1 \$270,750.00 0.11% 0 \$0.00 NA 0 EDIT 1 \$270,750.00 0.11% 0 \$0.00 NA 0 BANK & 1 \$270,750.00 0.11% 0 \$0.00 NA 0 BANK & 1 \$244,591.00 0.11% 0 \$0.00 NA 0 EDIT 1 \$196,292.36 0.08% 0 \$0.00 NA 0 BENTIAL 1 \$196,292.36 0.08% 0 \$0.00 NA 0 SOON NA 0 SOON NA 0 SOON NA 0 EDENTIAL 1 \$196,292.36 0.08% 0 \$0.00 NA 0 SOON NA 0

HOME FINANCING CENTER, INC.								
HOME STATE BANK, N.A.	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,935,531.14	1.96%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,291,746.33	0.91%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	2	\$489,200.00	0.19%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$212,526.08	0.08%	0	\$0.00	NA	0	\$0.
INLATA MORTGAGE INC	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,340.00	0.11%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	2	\$506,301.72	0.2%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$618,938.00	0.25%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,667,176.31	0.66%	0	\$0.00	NA	0	\$0.
LADERA LENDING INC	1	\$288,386.71	0.11%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$327,147.59	0.13%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,418,310.33	0.56%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$175,767.24	0.07%	0	\$0.00	NA	0	\$0.
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$217,962.60	0.09%	0	\$0.00	NA	0	\$0.
LAYTON STATE BANK	1	\$362,350.00	0.14%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,197,723.08	0.48%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$527,920.00	0.21%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$452,496.40	0.18%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$593,407.84	0.24%	0	\$0.00	NA	0	\$0.
	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.

MASON MCDUFFIE							
MORTGAGE							
CORPORATION, A							
CALIFORNIA							
CORPORATION							
MASON-MCDUFFIE				<u> </u>			
MORTGAGE							
CORPORATION, A	1	\$308,750.00	0.12%	\$0.00	NA	0 \$	\$0.
CALIFORNIA							
CORPORATION						Ш	
MAVERICK FUNDING	1	\$246,050.00	0.1%	\$0.00	NA	Λ 4	04
CORP.	1	\$240,030.00	0.170	φυ.υυ	11/7	υų	<u>، ۱۷</u>
MCKINLEY MORTGAGE	1	¢101 104 68	0.000/	\$0.00	NI A	\cap	<u>-</u>
LLC	1	\$191,194.68	0.08%	\$0.00	NA	U 1	ÞŪ.
MEETINGHOUSE	1	\$219,406.22	0.09%	\$0.00	NA	0 \$	\$0.
MEGASTAR FINANCIAL	2	\$646.550.00	0.2607	Φ0.00			
CORP	3	\$646,550.00	0.26%	\$0.00	NA	0 1	òŪ.
MERIDIAN BANK	1	\$397,975.24	0.16%	\$0.00	NA	0 \$	60.
MERIDIAN HOME							
MORTGAGE	1	\$345,945.44	0.14%	\$0.00	NA	0 \$	60.
CORPORATION		+ - · /-		`			
MERRIMACK MORTGAGE						Ħ	
COMPANY INC. A		+- -	^ 44 0V	фо.00	27.4	٦	
MASSACHUSETTS	1	\$270,000.00	0.11%	\$0.00	NA	0 \$	δO.
CORPORATION							
METROPOLITAN HOME	4	÷=====================================	^ 120/ C	фо.00	27.4		
MORTGAGE, INC.	1	\$304,500.00	0.12%	\$0.00	NA	0 \$	§0.
MICHIGAN MUTUAL, INC.	3	\$773,600.00	0.31%	\$0.00	NA	0 \$	\$0.
MID AMERICA	2		22007	\$0.00			
MORTGAGE	2	\$705,150.00	0.28%	\$0.00	NA	0 1	δÛ.
MIDWEST COMMUNITY	1	\$100. 7 00.00	2 2707 0	ф0,00	NY A	^ d	
BANK	1	\$180,500.00	0.07%	\$0.00	NA	0 \$	δO.
MIDWEST EQUITY	_	t: 27 (20 00	2 20 ~ (40.00		~ 4	
MORTGAGE LLC	1	\$195,630.00	0.08%	\$0.00	NA	0 \$	δO.
MISSION CITY FEDERAL						Ħ.	
CREDIT UNION	1	\$483,362.64	0.19%	\$0.00	NA	0\$	§0.
MLB RESIDENTIAL						Ħ.	
LENDING, LLC	1	\$322,574.66	0.13%	\$0.00	NA	0\$	§0.
MLD MORTGAGE, INC.	2	\$498,000.00	0.2%	\$0.00	NA	0.4	02
MONARCH MORTGAGE	1	\$379,800.00	0.15%				
	1						
MONUMENT BANK	1	\$376,000.00	0.15%	\$0.00	NA	01	δŪ.
MORTGAGE CAPITAL OF	1	\$276,925.00	0.11%	\$0.00	NA	0\$	60.
MN INC		·				+	
MORTGAGE FINANCIAL,	1	\$174,779.83	0.07%	\$0.00	NA	0 \$	60.
INC.		, ,				H	_
MORTGAGE INVESTORS	3	\$855,400.00	0.34%	\$0.00	NA	0 \$	60.
GROUP		·				Щ	
	1	\$238,000.00	0.09%	\$0.00	NA	0 \$	δO.
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MORTGAGE MANAGEMENT CONSULTANTS, INC.								
MORTGAGE MASTER, INC	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE ONE SOLUTIONS, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA		
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,198,698.38	0.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	5	\$1,455,239.71	0.58%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,127.37	0.08%	0	\$0.00	NA	0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$278,055.49	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,350,392.80	0.94%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$315,165.00	0.13%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	17	\$4,878,584.00	1.94%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,800.00	0.23%	0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A.	3	\$1,216,227.35	0.48%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	2	\$922,275.00	0.37%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$996,186.81	0.4%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	5	\$1,259,998.24	0.5%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	2	\$525,738.68	0.21%	0	\$0.00	NA	0	\$0.0
NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$327,568.07	0.13%	0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$449,453.40	0.18%	0	\$0.00	NA	0	\$0.0
NEW TOWNE MORTGAGE A LIMITED LIABILITY	1	\$325,560.87	0.13%	0	\$0.00	NA	0	\$0.0

COMPANY								
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$319,578.61	0.13%	0	\$0.00	NA		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	7	\$2,188,760.40	0.87%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.
OMT MORTGAGE LLC	1	\$296,599.93	0.12%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL	1	\$254,056.59	0.1%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$637,915.93	0.25%	0	\$0.00	NA	0	\$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	1	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$387,920.00	0.15%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,263.82	0.11%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$384,526.61	0.15%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$503,309.69	0.2%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC.	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	3	\$749,875.62	0.3%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A	1	\$345,771.63	0.14%	0	\$0.00	NA	0	\$0.

DELAWARE CORPORATION						
PINNACLE BANK OF SC	1	\$197,500.00	0.08%	0 \$0.00	NA 0 5	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,033,152.08	3.2%		NA 05	
PLATINUM MORTGAGE, INC.	3	\$865,900.00	0.34%	0 \$0.00	NA 0	\$0
PLAZA HOME MORTGAGE	4	\$1,063,756.38	0.42%	0 \$0.00	NA 0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$645,300.00	0.26%	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	11	\$3,097,569.29	1.23%	\$0.00	NA 0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	\$0.00	NA 0 5	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$192,000.00	0.08%	\$0.00	NA 0 5	\$0
PRIORITY HOME LENDING, LLC	2	\$669,746.62	0.27%	\$0.00	NA 0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$183,202.00	0.07%	\$0.00	NA 0	\$0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,819,969.76	1.12%	\$0.00	NA 0 5	\$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,178,296.97	0.47%	·	NA 0 5	
PROVINCIAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 5	\$0
QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$244,000.00	0.1%		NA 0 5	
RANLIFE, INC.	1	\$286,663.00	0.11%		NA 0 5	_
RCB BANK	1	\$410,446.38	0.16%		NA 0 S	
REDWOOD CREDIT UNION REGENCY MORTGAGE CORP	2	\$558,250.00 \$405,460.00	0.22% (NA 0 5	
RENASANT BANK	3	\$944,800.00	0.38%	0 \$0.00	NA 0.5	<u></u>
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,895.13	0.27%		NA 0	
RESIDENTIAL BANCORP	2	\$536,050.00	0.21%	0 \$0.00	NA 0 5	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,105.00	0.2%		NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$362,900.00	0.14%	\$0.00	NA 0	\$0
RESMAC INC RHODE ISLAND HOUSING AND MORTGAGE	1	\$337,554.90 \$212,849.54	0.13% (NA 0 5	

FINANCE CORPORATION								
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,115,950.87	0.44%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,410.00	0.08%	0	\$0.00	NA	0	\$0.
RMK	1	\$373,030.09	0.15%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$289,618.11	0.12%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	2	\$532,250.89	0.21%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,513.47	0.07%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$377,127.72	0.15%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	1	\$391,971.29	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$544,913.44	0.22%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$517,905.00	0.21%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$387,294.51	0.15%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$198,244.48	0.08%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$190,950.00	0.08%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$350,553.00	0.14%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,457.00	0.11%	О	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,290,004.11	4.49%	0	\$0.00	NA	0	\$0.
	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.

SIWELL INC., DBA CAPITAL MORTGAGE				Ī				
SERVICES OF TEXAS								
SKYLINE FINANCIAL CORP.	2	\$649,700.00	0.26%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$904,291.68	0.36%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.
SPC CREDIT UNION	1	\$279,000.00	0.11%	_	\$0.00	NA		
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,438.29	0.17%		\$0.00	NA	0	\$0.
STEARNS LENDING INC.	39	\$11,469,491.34	4.56%	0	\$0.00	NA	0	\$0.
SUMMIT FUDING INC	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	2	\$641,321.36	0.26%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	2	\$468,190.84	0.19%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	1	\$411,944.36	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$322,584.23	0.13%	0	\$0.00	NA	0	\$0.
SUMMITFUNDING INC.	1	\$211,720.83	0.08%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	3	\$983,206.91	0.39%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	2	\$443,119.53	0.18%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	4	\$868,465.02	0.35%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	3	\$915,495.36	0.36%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$395,950.00	0.16%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$419,100.00	0.17%	0	\$0.00	NA	0	\$0.
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.

TOWNEBA A CORPO	ANK MORTGAGE, RATION	1	\$200,373.52	0.08%	\$0.00	NA	0 \$0
TOWNEW MORTGA CORPORA	BANK GE A	1	\$182,875.00	0.07%	0 \$0.00	NA	0 \$0
TRAVERS BANK	E CITY STATE	1	\$183,363.67	0.07%	\$0.00	NA	0 \$0
TRAVIS C	REDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0
TRI-EMER GROUP IN	RALD FINANCIAL IC	1	\$346,750.00	0.14%	\$0.00	NA	0 \$0
TRUST MO CORPORA	ORTGAGE ATION	1	\$266,000.00	0.11%	\$0.00	NA	0 \$0
TRUSTON	E FINANCIAL	1	\$344,250.00	0.14%	0 \$0.00	NA	0 \$0
OREGON	BANK, AN STATE RED BANK	2	\$539,304.97	0.21%	\$0.00	NA	0 \$0
	OME MORTGAGE CORPORATION	2	\$416,085.71	0.17%	\$0.00	NA	0 \$0
UNITED F FUNDING		1	\$294,828.60	0.12%	\$0.00	NA	0 \$0
UNITED F FUNDING		1	\$487,500.00	0.19%	\$0.00	NA	0 \$0
UNITED V MORTGA	VHOLESALE GE	34	\$10,870,110.56	4.33%	\$0.00	NA	0 \$0
	NIA	2	\$554,257.16	0.22% (\$0.00	NA	0 \$0
MORTGA LLC, A FL	AL AMERICAN GE COMPANY, ORIDA LIMITED Y COMPANY	15	\$3,885,497.79	1.55% (\$0.00	NA	0 \$0
UNIVERS. CORPORA	AL LENDING ATION	3	\$681,362.91	0.27%	\$0.00	NA	0 \$0
	ITY FIRST CREDIT UNION	1	\$396,200.00	0.16%	\$0.00	NA	0 \$0
UNIVERSI GROUP, L	ITY LENDING LC	2	\$368,125.00	0.15%	\$0.00	NA	0 \$0
UNIVERS WISCONS UNION	ITY OF IN CREDIT	1	\$198,550.00	0.08%	\$0.00	NA	0 \$0
UNIVEST TRUST CO	BANK AND	2	\$588,257.07	0.23%	\$0.00	NA	0 \$0
	MMUNITY CREDIT UNION	1	\$180,272.91	0.07%	\$0.00	NA	0 \$0
	CE BANK	1	\$179,640.00	0.07%	0 \$0.00	NA	0 \$0
		2	\$480,708.00	0.19%	0 \$0.00	NA	0 \$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VENTA FINANCIAL GROUP, INC	1	\$281,704.13	0.11% 0	\$0.00	NA	.0	\$0
	VERITAS FUNDING, LLC	6	\$1,592,486.46	0.63% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$544,730.05	0.22% 0	\$0.00	NA	.0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$596,668.88	0.24% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,850,188.47	2.73% 0	\$0.00	NA		
	WALL FINANCIAL, INC	1	\$472,500.00	0.19% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$319,500.00	0.13% 0	\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION	2	\$516,137.21	0.21% 0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$267,900.00	0.11% 0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$414,000.00	0.16% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$980,461.12	0.39% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$364,501.16	0.15% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,089,992.00	0.35% 0	\$0.00	NA	0	\$0
Total		863	\$251,288,810.06	100% 0	\$0.00		0	\$0
3138WDKT7	ACADEMY MORTGAGE CORPORATION	24	\$7,161,986.54	3.55% 0	\$0.00	NA	.0	\$0
	ACG FUNDING INC	1	\$179,762.97	0.09% 0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$274,030.38	0.14% 0	\$0.00	NA	_	1
	AFFILIATED MORTGAGE COMPANY	2	\$578,501.60	0.29% 0	\$0.00	NA		
		1	\$358,564.23	0.18% 0	\$0.00	NA	0	\$0

ALASKA USA MORTGAGE COMPANY, LLC								
ALLIANT CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$317,821.31	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	7	\$1,931,264.77	0.96%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$813,375.00	0.4%	0	\$0.00	NA	0	\$0.
AMERIHOME FINANCIAL, LLC	2	\$736,370.00	0.37%	0	\$0.00	NA	0	\$0.
AMERIHOME PLATINUM	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,616.49	0.42%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,852.30	0.09%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,726.09	0.1%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$387,477.35	0.19%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$184,257.05	0.09%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$881,950.00	0.44%		\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$255,655.16	0.13%	0	\$0.00	NA		
BANK OF SULLIVAN	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$930,973.34	0.46%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, N.A.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	<u>\$0</u> .
BANNER BANK, A CORPORATION	1	\$219,434.85	0.11%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	5	\$1,649,944.74	0.82%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,900.00	0.1%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$393,093.35	0.19%	0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES' CREDIT UNION	1	\$224,696.92	0.11%	0 \$0.00	NA	0 \$	60.
BOONE COUNTY NATIONAL BANK	1	\$236,203.54	0.12%	0 \$0.00	NA	0 \$	60.0
BREMER BANK NATIONAL ASSOCIATION	1	\$197,600.00	0.1%	0 \$0.00	NA	0 \$	60.
BRIDGEWATER CREDIT UNION	1	\$237,187.24	0.12%	0 \$0.00	NA	0 \$	60.0
BROKER SOLUTIONS INC.	2	\$794,000.00	0.39%	0 \$0.00	NA	0 \$	30.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,558,425.84	0.77%	0 \$0.00	NA	0\$	50.¢
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,975.49	0.56%	0 \$0.00	NA	0\$	SO.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$620,400.00	0.31%	0 \$0.00	NA	0\$	60.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$187,163.00	0.09%	0 \$0.00	NA	0\$	60.0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$275,500.00	0.14%	0 \$0.00	NA	0\$	60.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,800.00	0.1%	0 \$0.00	NA	0\$	60.0
CASHCALL INC	1	\$290,700.00	0.14%	0 \$0.00	NA	0\$	30.
CASTLE & COOKE MORTGAGE, LLC	1	\$207,480.00	0.1%	0 \$0.00	NA	0 \$	60.0
CENTRAL BANK	1	\$217,000.00	0.11%	0 \$0.00	NA	0\$	30.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,061,950.00	0.53%	0 \$0.00	NA	0\$	60.0
CENTURY LENDING COMPANY	5	\$1,169,067.46	0.58%	0 \$0.00	NA	0\$	60.
CHERRY CREEK MORTGAGE CO., INC	1	\$273,772.00	0.14%	0 \$0.00	NA	0\$	60.
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,082,986.63	1.53%	0 \$0.00	NA	0\$	60.0
CITIZENS 1ST BANK-TYLER,TX	1	\$400,000.00	0.2%	0 \$0.00	NA	0\$	60.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,022,389.55	1%	0 \$0.00	NA	0\$	60.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,970.90	0.19%	0 \$0.00	NA	0\$	60.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,215.00	0.84%	0 \$0.00	NA	0\$	60.
i		\$362,422.12	0.18%	0 \$0.00	NA	مام	

COASTAL FE CREDIT UNIO									
COBALT MO	RTGAGE, INC.	10	\$2,979,466.93	1.48%	0	\$0.00	NA	0	\$0.
COLONIAL S	AVINGS, F.A.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.
COMMERCE	MORTGAGE	1	\$241,015.00	0.12%	0	\$0.00	NA		
COMMERCE WHOLESALE	MORTGAGE E	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY FUNDING, LI	Y MORTGAGE LC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	Y NATIONAL	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	Y TRUST	3	\$642,305.00	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITY N.A., A CORF	YONE BANK, PORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTO MORTGAGE,		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
COUNTRYPL MORTGAGE,		1	\$386,163.54	0.19%	0	\$0.00	NA	0	\$0.
CROSSCOUN MORTGAGE, CORPORATIO	INC., A	1	\$324,974.93	0.16%	0	\$0.00	NA	0	\$0.
CU HOME MO SOLUTIONS,		1	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.
CU MORTGA	GE DIRECT	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
DAS ACQUIS COMPANY L		1	\$332,062.15	0.16%	0	\$0.00	NA	0	\$0.
DEERE EMPI CREDIT UNIO		1	\$180,756.19	0.09%	0	\$0.00	NA	0	\$0.
DISCOVER H INC., A DELA CORPORATIO		6	\$1,599,529.58	0.79%	0	\$0.00	NA	. 0	\$0.
E MORTGAG MANAGEME		3	\$583,485.34	0.29%	0	\$0.00	NA	0	\$0.
ELEVATIONS UNION	S CREDIT	3	\$918,634.68	0.46%	0	\$0.00	NA	0	\$0.
ENDURA FIN FEDERAL CR	IANCIAL REDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.
EVERETT FIN	NANCIAL	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.
	NANCIAL INC EME LENDING RPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NANCIAL INC. EME LENDING RPORATION	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0.
	NANCIAL INC, ME LENDING	1	\$199,125.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$569,492.98	0.28%	0	\$0.00	NA	0	\$0.
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,872.15	0.26%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$595,384.80	0.3%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,515,556.54	1.74% (0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,700.00		_	\$0.00		Н	
FBC MORTGAGE LLC	1	\$372,372.73	0.18%		\$0.00		_	\$0.0
FBC MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$645,310.27	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,600.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	7	\$1,839,736.25	0.91%	Э	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,311,636.00		_	\$0.00		Ш	
FIRST FEDERAL BANK	1	\$371,510.13	0.18% (0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$186,000.00	0.09%		\$0.00			
FIRST HAWAIIAN BANK	1	\$399,461.64	0.2%	0	\$0.00	NA	. 0	\$0.
FIRST HOME MORTGAGE CORPORATION	5	\$2,214,709.31	1.1%	_	\$0.00		Ш	
FIRST INTERSTATE BANK	1	\$395,000.00	0.2%	_	\$0.00		_	_
FIRST MINNESOTA BANK	1	\$226,100.00	0.11% (0	\$0.00	NA	. 0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,604.82	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,671.81	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,092,561.44	0.54% (0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	Э	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	1	\$199,371.99	0.1%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY	1	\$549,758.46	0.27%	0	\$0.00	NA	0	\$0.
FINANCIAL, INC.	1	·	0.107	0	ΦΩ ΩΩ		Ш	
FIRST SOUTHEAST BANK	1	\$199,231.27	0.1%	U	\$0.00	NA	U	\$0.
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	2	\$534,774.79	0.27%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$391,761.86	0.19%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST CO	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$992,168.36	0.49%	4	\$0.00	NA		
FIRSTBANK	1	\$187,500.00	0.09%	_	\$0.00	NA		
FIRSTRUST BANK	2	\$554,281.73	0.27%	_	\$0.00	NA		
FORUM CREDIT UNION	1	\$237,194.27	0.12%		\$0.00	NA		
FRANKLIN AMERICAN	1	\$553,000.00	0.27%	_	\$0.00	NA		
FULTON BANK, N.A.	1	\$294,129.48	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$850,178.03	0.42%	0	\$0.00	NA	0	\$0.
GEO CORP INC,	1	\$326,250.00	0.16%	0	\$0.00	NA		
GOOGAIN INC	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$221,200.00	0.11%	0	\$0.00	NA	0	\$0.
GREENBACK FUNDING, INC.	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$477,681.69	0.24%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$956,856.00	0.47%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$217,550.00	0.11%	0	\$0.00	NA		
HARBORONE BANK	2	\$623,100.00	0.31%	0	\$0.00	NA		
HEARTLAND BANK	2	\$417,759.40	0.21%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,380.95	0.12%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$285,223.91	0.14%	0	\$0.00	NA	0	\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,850,215.74	3.4%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,268,637.23	1.12% (\$0.00	NA 0 \$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$399,804.00	0.2%	\$0.00	NA 0 \$0
HOMETRUST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	\$0.00	NA 0 \$0
HORIZON BANK, N.A.	1	\$178,359.43	0.09%	0 \$0.00	NA 0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$275,500.00	0.14%	\$0.00	NA 0 \$0
INLAND BANK AND TRUST	1	\$243,017.34	0.12%	\$0.00	NA 0 \$0
INTERBANK MORTGAGE COMPANY	1	\$388,970.93	0.19%	\$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$189,400.00	0.09%	·	
JMAC LENDING, INC.	1	\$215,216.13	0.11%		
KARPE MORTGAGE, INC.	1	\$181,083.88	0.09%	0 \$0.00	NA 0 \$0
KEY LENDING SOLUTIONS LLC	1	\$216,000.00	0.11%	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$1,790,456.25	0.89%	\$0.00	NA 0 \$0
LADERA LENDING INC	1	\$371,000.00	0.18%	0 \$0.00	
LADERA LENDING, INC.	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	4	\$1,007,134.03	0.5%	\$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$183,650.00	0.09%	\$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,512,389.49	0.75%	\$0.00	NA 0 \$0
LEADER BANK N.A.	1	\$175,750.00	0.09%	0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2%	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$280,000.00	0.14%	\$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION	2	\$479,462.62	0.24%	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$562,971.17	0.28%	\$0.00	NA 0 \$0
LIVE WELL FINANCIAL, INC.	1	\$475,000.00	0.24%	\$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	1	\$314,284.08	0.16%	0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$178,600.00	0.09%		
		J			

MAGNA BANK	1	\$199,231.27	0.1%	0 \$0.00	NA 0 \$0.
MCKINLEY MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.
LLC	1	Ψ117,000.00	0.21 /6	Ψ0.00	111 ο φο.
MEGASTAR FINANCIAL	1	\$230,196.47	0.11%	\$0.00	NA 0 \$0.
CORP MEMBERS MORTGAGE				+	
COMPANY, INC.	1	\$275,000.00	0.14%	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE					
COMPANY, LLC	2	\$775,886.22	0.38%	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC.	1	\$264,100.00	0.13%	0 \$0.00	NA 0 \$0.
MID AMERICA		·			
MORTGAGE	1	\$202,133.47	0.1%	\$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE	1	¢460,100,00	0.2207	φο οο	NIA O CO
CORP.	1	\$468,180.00	0.23%	0 \$0.00	NA 0 \$0.
MIDUSA CREDIT UNION,	1	\$187,752.43	0.09%	\$0.00	NA 0 \$0.
INC.	1	φ101,132.43	0.09%	\$0.00	τνα υ φυ.
MISSION FEDERAL					
CREDIT UNION, A	1	\$346,800.00	0.17%	\$0.00	NA 0 \$0.
FEDERALLY CHARTERED					
CREDIT UNION MLD MORTGAGE, INC.	2	\$395,000.00	0.2%	0 \$0.00	NA 0 \$0.
MONARCH BANK	1	\$228,000.00	0.2%		NA 0 \$0.
MORTGAGE 1	1	·			
INCORPORATED	1	\$231,040.00	0.11%	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS					
GROUP	1	\$220,400.00	0.11%	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC	1	\$380,000.00	0.19%	0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS	1	·			
OF COLORADO, LLC	1	\$292,114.83	0.14%	\$0.00	NA 0 \$0.
MORTGAGENETWORK	2	\$432,500.00	0.21%	90.00	NA 0 \$0.
MOUNTAIN AMERICA	1	\$223,250.00	0.11%	0 \$0.00	NA 0 \$0.
CREDIT UNION	1	\$443,430.00	0.11%	\$0.00	τνΑ υ φυ.
MOUNTAIN WEST	6	\$1,813,980.00	0.9%	\$0.00	NA 0 \$0.
FINANCIAL, INC.	U	φ1,013,900.00	0.370	φυ.υυ	11Α Ο ΦΟ.
MOVEMENT MORTGAGE	2	\$891,948.80	0.44%	\$0.00	NA 0 \$0.
LLC		ψυν1,νπυ.υυ	0.1170	Ψ0.00	111 σ φυ.
MOVEMENT MORTGAGE	1	\$391,500.00	0.19%	\$0.00	NA 0 \$0.
LLC.	+	, , , , , , , , , , , , , , , , , , , ,		7 3 3 3	
MOVEMENT MORTGAGE	1	\$399,950.00	0.2%	\$0.00	NA 0 \$0.
LLC		•		+	
MOVEMENT MORTGAGE LLC.	1	\$201,334.52	0.1%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE,	+	+		+	
LLC	8	\$1,977,300.40	0.98%	\$0.00	NA 0 \$0.
MUFG UNION BANK, N.A.	1	\$322,667.88	0.16%	0 \$0.00	NA 0 \$0.
NAT RES - OREGON	1	\$275,200.00	0.10%		NA 0 \$0.
NATIONS DIRECT	1	·			
MORTGAGE, LLC.	2	\$755,220.00	0.37%	\$0.00	NA 0 \$0.0
1.10111 0.13D, DD01					

NCB, FS	В	1	\$246,000.00	0.12%	0	\$0.00	NA	0	<u>\$0</u> .
NETWO	RK FUNDING, L.P.	2	\$523,655.00			\$0.00			
NODAW	'AY VALLEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTH	AMERICAN	2	\$456 205 56	0.23%	Λ	\$0.00			
SAVING	S BANK, FSB		\$456,205.56	0.25%	U	\$0.00	NA	U	Ф О.
NORTH	WESTERN	1	\$190,000.00	0.09%	Λ	\$0.00	NA	۸	\$0
	AGE COMPANY	1	\$170,000.00	0.0770	U	ψ0.00	IVA	U	ψ0.
GROUP	CH COMMERCIAL INC. D/B/A M MORTGAGE A RATION	1	\$178,424.71	0.09%	0	\$0.00	NA	0	\$0.
NOTRE CREDIT	DAME FEDERAL UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.
NUMER UNION	ICA CREDIT	2	\$495,550.00			\$0.00			
NUVISIO		1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$0.
NVR MO FINANC	ORTGAGE E, INC.	5	\$1,412,464.00	0.7%	0	\$0.00	NA	0	\$0.
BANK, A	COND NATIONAL A NATIONAL IG ASSOCIATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.
ON Q FI	NANCIAL INC	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.
ON Q FI	NANCIAL, INC.	2	\$635,084.53	0.31%	0	\$0.00	NA	0	\$0.
ONY GL	O, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
OPES Al	OVISORS, INC.	3	\$1,181,100.00	0.59%	0	\$0.00	NA	0	\$0.
ORNL F UNION	EDERAL CREDIT	1	\$393,300.00	0.2%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL AGE, LLC -	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.
	UNION IAL - CORRESPON	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.
	UNION IAL, LLC	1	\$206,352.90	0.1%	0	\$0.00	NA	0	\$0.
PACIFIC FINANC	UNION IAL, LLC DBA CL	2	\$678,213.27	0.34%	0	\$0.00	NA	0	\$0.
PACIFIC FINANC	UNION IAL, LLC, A CAL	2	\$698,085.64	0.35%	0	\$0.00	NA	0	\$0.
PACIFIC FINANC	UNION IAL, LLC, CALIF	2	\$897,654.16	0.45%	0	\$0.00	NA	0	\$0.
	OUNT EQUITY AGE, LLC	1	\$219,703.66		Ц	\$0.00	NA	1	
PARKSI	DE LENDING LLC	4	\$1,411,438.29	1	_	\$0.00	NA		
PATELO	O CREDIT UNION	2	\$706,950.00	0.35%	0	\$0.00	NA	0	\$0.
PATRIO MORTG	T HOME AGE	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.
	S BANK, A S CORPORATION	5	\$1,017,874.86	0.5%	0	\$0.00	NA	0	\$0.

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PEOPLES HOME EQUITY, INC.	2	\$458,164.02	0.23%	\$0.00	NA 0 \$0.
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,085.72	0.12%	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,638,544.05	3.29%	\$0.00	NA 0 \$0.
PIONEER BANK	1	\$177,760.23	0.09%	0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$911,559.93	0.45%	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC.	1	\$405,964.70	0.2%	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	4	\$1,355,160.00	0.67%	\$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	8	\$2,901,327.05	1.44%	\$0.00	NA 0 \$0.
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$216,308.24	0.11%	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,789.38	0.14%	0 \$0.00	NA 0 \$0.
PRIME SOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$238,800.00	0.12%	\$0.00	NA 0 \$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$378,484.00	0.19%	\$0.00	NA 0 \$0.
PRIORITY HOME MORTGAGE, LP	1	\$259,786.44	0.13%	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$479,618.11	0.24%	\$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK, FSB	3	\$809,387.04	0.4%	\$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$265,573.38	0.13%	0 \$0.00	NA 0 \$0.
RAYMOND JAMES BANK, N.A.	1	\$303,565.00	0.15%	0 \$0.00	
REGENCY MORTGAGE CORP	2	\$740,569.17	0.37%	\$0.00	NA 0 \$0.
RENASANT BANK	1	\$218,130.22	0.11%	0 \$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,740,956.46	0.86%	\$0.00	
RESIDENTIAL BANCORP	1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.
	2	\$367,000.00	0.18%		NA 0 \$0.

RESIDENTIAL MORTGAGE, LLC						
RH FUNDING CO	1	\$185,000.00	0.09%	0 \$0.00) NA	0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,913.27	0.09%	0 \$0.00) NA	0 \$0.
RMK	1	\$427,500.00	0.21%	0 \$0.00) NA	0 \$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.16%			0 \$0.
ROSS MORTGAGE CORPORATION	2	\$503,945.85	0.25%	\$0.00) NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$260,100.00	0.13%	\$0.00		0 \$0.
SAFE CREDIT UNION	1	\$397,900.00	0.2%			0 \$0.
SALAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00) NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	\$0.00		0 \$0.
SECURITY STATE BANK	1	\$324,900.00	0.16%	0 \$0.00) NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,254,164.60	0.62%	\$0.00) NA	0 \$0.
SENTE MORTGAGE, INC.	3	\$742,277.93	0.37%	0 \$0.00		0 \$0.
SHEA MORTGAGE INC.	1	\$253,657.86	0.13%	0 \$0.00) NA	0 \$0.
SHORE MORTGAGE	2	\$494,411.00	0.25%	0 \$0.00) NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,140,972.49	2.05%	\$0.00) NA	0 \$0.
SKYLINE FINANCIAL CORP.	3	\$1,199,462.62	0.59%	\$0.00) NA	0 \$0.
SOLARITY CREDIT UNION	1	\$176,567.18	0.09%	\$0.00) NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$208,000.00	0.1%	\$0.00) NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$176,000.00	0.09%	\$0.00) NA	0\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,000.00	0.1%			0 \$0.
SOUTH STATE BANK	1	\$216,000.00	0.11%	0 \$0.00) NA	0 \$0.
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	\$0.00) NA	0 \$0.
SOUTHWEST BANK	1	\$219,920.00	0.11%	0 \$0.00) NA	0 \$0.
ST CLOUD FEDERAL CREDIT UNION	1	\$351,920.00	0.17%			0 \$0.

STATE FARM BANK, F.S.B.	2	\$530,256.51	0.26%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	26	\$9,080,613.30	4.5%	0	\$0.00	NA	0	\$0.
STONEHAVEN MORTGAGE INCORPORATED	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$176,472.55	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	2	\$619,052.01	0.31%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	4	\$1,291,602.34	0.64%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	2	\$388,666.37	0.19%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$617,046.54	0.31%	0	\$0.00	NA	. 0	\$0.
SUSQUEHANNA BANK	1	\$494,500.00	0.25%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	5	\$1,429,740.54	0.71%	0	\$0.00	NA	. 0	\$0.
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$321,654.06	0.16%	0	\$0.00	NA	. 0	\$0.
TANDEM MORTGAGE, INC.	1	\$357,928.04	0.18%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,180.00	0.2%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	. 0	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00		Ļ	\$0.
TRAVIS CREDIT UNION	3	\$837,400.00	0.42%	0	\$0.00	NA	0	\$0.
TROPICAL FINANCIAL CREDIT UNION	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	2	\$510,650.00	0.25%	0	\$0.00	NA	+	+
TSB BANK	1	\$198,000.00	0.1%		\$0.00			\$0.
UMPQUA BANK, AN OREGON STATE	3	\$808,250.00	0.4%	0	\$0.00	NA	0	\$0.

CHARTERED BANK						Ш
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,222.83	0.41% 0	\$0.00	NA	0 \$0
UNITED FEDERAL CREDIT UNION	1	\$240,848.21	0.12% 0	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING, CORP	1	\$324,000.00	0.16% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	25	\$7,380,697.83	3.66% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,000.00	0.24% 0	\$0.00	NA	0\$6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,380.91	1.37% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$270,401.49	0.13% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$207,400.00	0.1% 0	\$0.00	NA	
UNIWYO FCU	1	\$175,673.58	0.09% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING LLC	1	\$180,750.00	0.09% 0	\$0.00	NA	0 \$0
VENTURE BANK	1	\$222,400.00	0.11% 0	\$0.00	NA	_
VERITAS FUNDING, LLC	2	\$384,700.00	0.19% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,200.00	0.24% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,718,479.43	1.35% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	4	\$1,096,029.39	0.54% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,081.67	0.16% 0	\$0.00	NA	0\$0
WELLS FARGO BANK, N.A.	1	\$203,186.41	0.1% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF	3	\$977,243.14	0.48% 0	\$0.00	NA	

	BARRINGTON BANK AND TRUST CO., N.A.						
	WISCONSIN BANK AND TRUST	1	\$257,325.38	0.13% 0	\$0.00	NA 0 \$0	
	Unavailable	5	\$1,364,837.74	0.65% 0	\$0.00	NA 0 \$0	
Total	_	697	\$201,682,229.09	100% 0	\$0.00	0 \$0	0.
3138WDKU4	360 MORTGAGE GROUP, LLC	1	\$284,641.43	0.19% 0	\$0.00	NA 0 \$0	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,559,837.71	1.71% 0	\$0.00	NA 0 \$0	0
INV INC AD	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$182,400.00	0.12% 0	\$0.00	NA 0 \$0	0.
	ADVISA MORTGAGE SERVICES, LTD.	1	\$297,781.00	0.2% 0	\$0.00	NA 0 \$0	
	ALIGN CREDIT UNION	1	\$312,578.39	0.21% 0	\$0.00	NA 0 \$0	0
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.13% 0	\$0.00	NA 0 \$0	
	ALLIED MORTGAGE GROUP INC	1	\$214,723.25	0.14% 0	\$0.00	NA 0 \$0	0
	ALTERRA BANK	1	\$323,238.38	0.22% 0	\$0.00	NA 0 \$0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,500.00	0.16% 0	\$0.00	NA 0 \$0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,300.00	0.17% 0	\$0.00	NA 0 \$0	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$202,000.00	0.13% 0	\$0.00	NA 0 \$0	0.
	AMERICAN FINANCIAL NETWORK INC	1	\$303,896.01	0.2% 0	\$0.00	NA 0 \$0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,994.15	0.14% 0	\$0.00	NA 0 \$0	0.
	AMERICAN PACIFIC MTG CORP	10	\$2,747,180.00	1.83% 0	\$0.00	NA 0 \$0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,000.00	0.15% 0	\$0.00	NA 0 \$0	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.37% 0	\$0.00	NA 0 \$0	0
	AMERICASH, A CORPORATION	1	\$395,250.00	0.26% 0	\$0.00	NA 0 \$0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,900.00	0.29% 0	\$0.00	NA 0 \$0	C
[AMERIPRO FUNDING, INC	1	\$182,159.81	0.12% 0	\$0.00	NA 0 \$0	(
<u> </u>	AMERIS BANK	1	\$243,699.98	0.16% 0	\$0.00	NA 0 \$0	
	ANGLIA FINANCIAL, LLC	2		0.3% 0	\$0.00	NA 0 \$	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,400.00	0.38%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,899.68	0.28%	0 \$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,687.91	0.16%	0 \$0.00	NA	0 \$0.0
AXIA FINANCIAL, LLC	1	\$292,500.00	0.2%	0 \$0.00	NA	0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$945,850.00	0.63%		NA	0 \$0.0
BANC ONE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0 \$0.00	NA	0 \$0.0
BANK OF ENGLAND	1	\$187,500.00	0.13%	0 \$0.00	NA	0 \$0.
BANK OF ENGLAND A CORPORATION	1	\$360,000.00	0.24%	0 \$0.00	NA	0 \$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$467,269.59	0.31%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$503,761.29	0.34%	0 \$0.00		0 \$0.
BAY EQUITY LLC	4	\$1,244,479.00	0.83%	0 \$0.00	NA	0 \$0.
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,329.12	0.17%	0 \$0.00	NA	0 \$0.0
BM REAL ESTATE SERVICES INC	1	\$296,766.92	0.2%	0 \$0.00	NA	0 \$0.0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$624,730.89	0.42%	0 \$0.00	NA	0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$174,764.27	0.12%	0 \$0.00	NA	0 \$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$704,000.00	0.47%	0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.	1	\$262,169.74	0.18%	0 \$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$980,475.35	0.65%	0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.16%	0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$361,000.00	0.24%	0 \$0.00	NA	0 \$0.0
CAPITAL CONCEPTS INC.	1	\$200,000.00	0.13%			0 \$0.
CAPITAL CREDIT UNION	2	\$392,150.00	0.26%			0 \$0.
	1	\$188,000.00	0.13%	0 \$0.00	NA	0 \$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA					
SEBONIC FINANCIAL					
CASHCALL INC	1	\$259,098.81	0.17%		NA 0 \$0.
CBC NATIONAL BANK	1	\$249,325.27	0.17%	\$0.00	NA 0 \$0.
CENDERA FUNDING, INC.	1	\$175,688.34	0.12%	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$369,519.55	0.25%	\$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$177,745.00	0.12%	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	3	\$693,985.71	0.46%	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,988,304.94	1.33%	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$573,000.00	0.38%	\$0.00	NA 0 \$0.
CMC FUNDING, INC, A CORPORATION	1	\$178,500.00	0.12%	\$0.00	NA 0 \$0.
CMG FINANCIAL	1	\$224,000.00	0.15%	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$202,551.79	0.14%	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	5	\$1,608,621.00	1.07%	\$0.00	NA 0 \$0.
COMMERCE MORTGAGE	3	\$985,400.00	0.66%	\$0.00	NA 0 \$0.
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.
COMMERCE STATE BANK	1	\$181,350.00	0.12%	\$0.00	NA 0 \$0.
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$186,748.11	0.12%	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC.	1	\$276,877.00	0.18%	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.16%	\$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$189,744.07	0.13%	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.19%	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,186.00	0.22%	\$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$447,371.73	0.3%	\$0.00	NA 0 \$0.
E MORTGAGE MANAGEMENT LLC	2	\$480,535.80	0.32%	\$0.00	NA 0 \$0.
EAGLEBANK A CORPORATION.	1	\$189,355.94	0.13%	\$0.00	NA 0 \$0.
EAGLEBANK, A CORPORATION	1	\$403,503.20	0.27%	\$0.00	NA 0 \$0.

EMBRACE HOME LOANS, INC.	1	\$242,250.00	0.16%	\$0.00	NA	0 \$0.
ESCONDIDO FEDERAL CREDIT UNION	1	\$327,558.17	0.22%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.13%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$658,665.73	0.44%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,635.00	0.71%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.15%	\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	1	\$278,000.00	0.19%	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	2	\$470,366.83	0.31%	\$0.00	NA	0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,292,829.37	0.86%	\$0.00	NA	0 \$0.
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$203,500.00	0.14%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,250.00	0.32%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,948.22	0.13%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$626,400.00	0.42%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,355.53	0.41%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$227,706.51	0.15%	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$497,000.00	0.33%	\$0.00	NA	0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,200.00	0.12%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$204,250.00	0.14%	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$460,750.00	0.31%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	2	\$600,400.00	0.4%	\$0.00	NA	0 \$0.
	1	\$187,585.00	0.13%	\$0.00	NA	0 \$0.

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,075.00	0.4%	\$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,596,302.49	1.07% (\$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING, LLC	1	\$350,000.00	0.23%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$265,905.00	0.18%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$228,411.90	0.15%	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.19%	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$336,300.00	0.22%	\$0.00	NA 0 \$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$271,933.21	0.18%	\$0.00	NA 0 \$0.
FIRSTRUST BANK	1	\$364,030.80	0.24%	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$348,500.00	0.23%	\$0.00	NA 0 \$0.
FREMONT BANK	5	\$1,907,229.95	1.27%	\$0.00	NA 0 \$0.
FULTON BANK, N.A.	2	\$560,800.00	0.37%	\$0.00	NA 0 \$0.
GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE	1	\$416,899.00	0.28%	\$0.00	NA 0 \$0.
GATEWAY BANK MORTGAGE, INC.	1	\$191,758.44	0.13%	\$0.00	NA 0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$187,503.93	0.13%	\$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE	1	\$248,800.00	0.17%	\$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	2	\$505,323.78	0.34%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	4	\$900,156.02	0.6%	\$0.00	NA 0 \$0.
GULF COAST BANK & TRUST COMPANY	1	\$378,974.41	0.25%	\$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$476,956.69	0.32%	\$0.00	NA 0 \$0.
HEB FEDERAL CREDIT UNION	1	\$232,436.48	0.16%	\$0.00	NA 0 \$0.
HERITAGEBANK OF THE SOUTH	2	\$503,538.57	0.34%	\$0.00	NA 0 \$0.
	1	\$281,238.90	0.19%	\$0.00	NA 0 \$0.

HIGHLANDS RESIDENTIAL MORTGAGE LTD.								
HIGHTECHLENDING INC	2	\$491,527.46	0.33%	0	\$0.00	NA	0 \$	30.
HOME STATE BANK, N.A.	1	\$180,500.00	0.12%		\$0.00	NA	_	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,425,763.71	2.29%		\$0.00	NA		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$755,500.00	0.5%	0	\$0.00	NA	0\$	60.
HOMESITE MORTGAGE LLC	1	\$279,136.93	0.19%	0	\$0.00	NA	0 \$	30.
HOMETOWN LENDERS LLC	1	\$393,880.63	0.26%	0	\$0.00	NA	0\$	30.
HORIZON BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00	NA	0 \$	<u>.0.</u>
IAPPROVE LENDING	1	\$210,000.00	0.14%	0	\$0.00	NA	0 \$	0.
IBERIABANK MORTGAGE COMPANY	4	\$1,222,772.93	0.82%	0	\$0.00	NA	0 \$	30.
IMPAC MORTGAGE CORP.	1	\$420,208.92	0.28%	0	\$0.00	NA	0\$	0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,600.00	0.16%	0	\$0.00	NA	0 \$	30.
INTERBANK MORTGAGE COMPANY	1	\$294,811.26	0.2%	0	\$0.00	NA	0\$	50.
INTERNATIONAL CITY MORTAGE	1	\$273,405.58	0.18%	0	\$0.00	NA	0\$	50.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$532,721.68	0.36%	0	\$0.00	NA	0\$	30.
ISERVE RESIDENTIAL LENDING, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA	0\$	30.
JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0\$	30.0
KINECTA FEDERAL CREDIT UNION	4	\$2,181,676.31	1.46%	0	\$0.00	NA	0\$	30.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,509.47	0.37%	0	\$0.00	NA	0\$	60.0
LEADER BANK N.A.	2	\$598,300.00	0.4%	0	\$0.00	NA	0\$	0.0
LEADERONE FINANCIAL CORPORATION	1	\$241,625.14	0.16%	0	\$0.00	NA	0\$	50.0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,126,107.66	0.75%	0	\$0.00	NA	0\$	30.
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0\$	60.
LOANDEPOT.COM, LLC	1	\$251,250.00	0.17%	0	\$0.00	NA	0\$	<u>.0.</u>
M/I FINANCIAL, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA	0\$	0.
MAGNA BANK	2	\$371,047.33	0.25%		\$0.00	NA		
	1	\$207,732.26	0.14%	0	\$0.00	NA	0 \$	0.

MEGASTAR FINANCIAL CORP						
MERCHANTS NATIONAL BANK	1	\$179,757.54	0.12%	\$0.00	NA 0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$270,051.63	0.18%	0 \$0.00	NA 0	\$0.
MICHIGAN MUTUAL, INC.	2	\$411,650.00	0.27%	0 \$0.00	NA 0	\$0.
MID AMERICA MORTGAGE	1	\$332,500.00	0.22%	\$0.00	NA 0	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$711,561.75	0.48%	\$0.00		
MLD MORTGAGE, INC.	2	\$388,950.00	0.26%	_ ·	 	
MONARCH BANK	1	\$361,475.00	0.24%			\$0.
MONARCH MORTGAGE	1	\$189,050.00	0.13%	0 \$0.00	NA 0	\$0.
MORRILL AND JANES BANK	1	\$284,704.59	0.19%	\$0.00	NA 0	\$0.
MORTGAGE ADVANTAGE LENDING, LLC	1	\$348,000.00	0.23%	\$0.00	NA 0	\$0.
MORTGAGE INVESTORS GROUP	1	\$211,714.44	0.14%	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,665.94	0.17%	\$0.00	NA 0	\$0.
MORTGAGE MASTER, INC	1	\$198,750.00	0.13%	0 \$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.14%	\$0.00	NA 0	\$0.
MORTGAGENETWORK	2	\$482,520.00	0.32%	90.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$377,275.00	0.25%	\$0.00	NA 0	\$0.
MOVEMENT MORTGAGE	1	\$225,827.00	0.15%	0 \$0.00	NA 0	\$0.
MOVEMENT MORTGAGE LLC	2	\$518,150.07	0.35%	\$0.00	NA 0	\$0.
MOVEMENT MORTGAGE LLC.	1	\$237,500.00	0.16%	\$0.00	NA 0	\$0.
MOVEMENT MORTGAGE, LLC	5	\$1,317,442.71	0.88%	\$0.00	NA 0	\$0.
MOVEMENT MORTGGE LLC	1	\$199,921.09	0.13%	\$0.00	NA 0	\$0.
MUFG UNION BANK, N.A.	2	\$486,500.00	0.32%	0 \$0.00	NA 0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.23%	\$0.00	NA 0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$335,500.00	0.22%	\$0.00	NA 0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	3	\$932,504.86	0.62%	\$0.00	NA 0	\$0.
NATIONS LENDING CORPORATION	2	\$574,682.00	0.38%	\$0.00	NA 0	\$0.

NETWORK CAPITAL FUNDING CORPORATION	1	\$443,415.32	0.3%	\$0.00	NA 0 \$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$759,373.80	0.51%	\$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$188,000.00	0.13% (\$0.00	NA 0 \$0.
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.14%	\$0.00	NA 0 \$0.
NJ LENDERS CORP.	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.15% (
NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$179,762.97	0.12% (\$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$403,218.32	0.27%	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$197,600.00	0.13%	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC.	5	\$1,276,011.74	0.85%	\$0.00	NA 0 \$0.
OA MORTGAGE SERVICES	1	\$399,473.26	0.27%	\$0.00	NA 0 \$0.0
OLD FLORIDA BANK	1	\$174,527.68	0.12%		
ON Q FINANCIAL INC	2	\$545,641.69	0.36%	1	1 1
ON Q FINANCIAL, INC.	1	\$395,466.58	0.26%	1	
ONE REPUBLIC INC	1	\$269,800.00	0.18%	\$0.00	NA 0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$375,000.00	0.25%	\$0.00	NA 0 \$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	\$0.00	NA 0 \$0.
OPES ADVISORS, INC.	2	\$622,500.00	0.42%	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$271,996.00	0.18%	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,457.17	0.16%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$178,300.00	0.12%	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	5	\$1,969,500.00	1.32%	\$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	4	\$888,044.18	0.59%	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$176,700.00	0.12%	\$0.00	NA 0 \$0.0
	1	\$196,552.40	0.13%	\$0.00	NA 0 \$0.0
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PEOPLES HOME EQUITY, INC.					
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$282,000.00	0.19%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,348,259.66	3.57%	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC.	3	\$731,000.00	0.49%	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	3	\$764,774.02	0.51%	0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$236,000.00	0.16%		
PMAC LENDING SERVICES, INC.	6	\$2,043,450.00	1.36%	\$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,273.89	0.19%	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,450.00	0.12%	\$0.00	NA 0 \$0
PRIME MERIDIAN BANK	1	\$260,000.00	0.17%	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,945,680.56	1.3%	\$0.00	NA 0 \$0
PROVIDENCE BANK	2	\$629,000.00	0.42%	\$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$412,882.62	0.28%	\$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$197,350.84	0.13%	\$0.00	NA 0 \$0
R P FUNDING, INC	1	\$196,000.00	0.13%		
RABOBANK, N.A.	1	\$379,488.14	0.25%	\$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	1	\$212,430.00	0.14%	\$0.00	NA 0 \$0
RELIANCE BANK	1	\$416,438.29	0.28%	0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$655,126.97	0.44%	0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE CO COR	1	\$392,000.00	0.26%	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$358,200.00	0.24%	\$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA 0 \$0
 RMK	1	\$292,000.00	0.2%	0 \$0.00	NA 0 \$0

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	0 \$0.0	00 NA	0	\$0.
ROYAL PACIFIC FUNDING CORP	2	\$493,639.18	0.33%	0 \$0.0	00 NA	0	\$0.
RPM MORTGAGE, INC.	1	\$392,000.00	0.26%	0 \$0.0	00 NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.28%	0 \$0.0	00 NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.17%	0 \$0.0	00 NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,500.00	0.32%	0 \$0.0		1	
SHEA MORTGAGE INC.	1	\$334,500.00	0.22%	0 \$0.0	00 NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,561,122.04	2.38%	0 \$0.0	00 NA	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$283,642.69	0.19%	0 \$0.0	00 NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$189,600.00	0.13%	0 \$0.0	00 NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$417,000.00	0.28%	0 \$0.0	NA	0	\$0.0
SOUTH STATE BANK	2	\$449,500.00	0.3%	0 \$0.0	00 NA	0	\$0.0
STATE FARM BANK, F.S.B.	3	\$635,543.55	0.42%	0 \$0.0	00 NA	0	\$0.0
STEARNS LENDING INC.	28	\$8,474,280.31	5.66%	0 \$0.0	00 NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0 \$0.0	NA NA	0	\$0.0
STRATIS FINANCIAL CORPORATION	2	\$843,002.40	0.56%	0 \$0.0	00 NA	0	\$0.0
SUMMIT BANK AND TRUST	1	\$242,250.00	0.16%	0 \$0.0			
SUMMIT FUNDING INC	3	\$647,808.66	0.43%	0 \$0.0	00 NA	0	\$0.0
SUMMIT FUNDING INC.	1	\$395,478.53	0.26%	0 \$0.0	00 NA	0	\$0.0
SUMMIT FUNDING INC	1	\$298,873.50	0.2%	0 \$0.0	00 NA	0	\$0.0
SUMMIT FUNDING INC	1	\$243,693.01	0.16%	0 \$0.0	00 NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$376,800.00	0.25%	0 \$0.0	00 NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$352,000.00	0.24%	0 \$0.0	00 NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	2	\$904,831.31	0.6%	0 \$0.0	00 NA	0	\$0.0
SWBC MORTGAGE CORPORATION	5	\$1,172,178.31	0.78%	0 \$0.0	00 NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.12%	0 \$0.0	00 NA	0	\$0.0

THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$190,143.53	0.13%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$842,685.27	0.56%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	2	\$434,600.00	0.29%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	О	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$748,645.94	0.5%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	19	\$5,237,611.74	3.5%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,334,613.97	2.23%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$407,550.00	0.27%	0	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,745.00	0.21%	0	\$0.00	NA	О	\$0.0
VERITAS FUNDING, LLC	1	\$290,308.42	0.19%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$246,674.74	0.16%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$225,702.39	0.15%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,937.76	0.9%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$505,319.52	0.34%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, FSB	2	\$668,500.00	0.45%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,918,259.83	1.28% 0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$233,073.93	0.16% 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	l	7-2-7-0000	0.2% 0	\$0.00		Ш	
Total		527	\$149,730,383.87	100% 0	\$0.00		0	\$0.
3138WDKV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	, ,	0.01% 0			Ш	
	1ST MARINER BANK	1	\$416,475.35	0.01% 0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	2	\$723,529.07	0.02% 0	\$0.00	NA	0	\$0.
	1ST RATE HOME MORTGAGE, INC.	1	\$280,250.00	0.01% 0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	3	\$747,598.22	0.02% 0	\$0.00	NA	0	\$0.
Cl	1ST UNITED SERVICES CREDIT UNION	2	·	0.02% 0	\$0.00		Ш	
<u> </u>	3 RIVERS FEDERAL CU	1	\$299,155.00	0.01% 0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	6	. , ,	0.05% 0	·		Ш	
<u> </u>	4TRUST MORTGAGE, INC	1		0.01% 0	\$0.00	1	-	1
<u> </u>	4TRUST MORTGAGE, INC.	1	\$322,350.00	0.01% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$595,706.15	0.02% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$446,764.73	0.01% 0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	327	\$90,782,024.10	3% 0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$352,750.00	0.01% 0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	1 2/2	0.01% 0			Ш	
<u> </u>	ACE MORTGAGE, LLC	1	. /	0.01% 0		t t	+	
<u> </u>	ACHIEVA CREDIT UNION	2		0.02% 0	\$0.00		_	1
<u> </u>	ACOPIA, LLC	1	\$255,000.00	0.01% 0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	2	\$560,853.76	0.02% 0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$265,562.72	0.01% 0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$700,020.89	0.02% 0	\$0.00	NA	0	\$0

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1	\$244,625.00	0.01%	0	\$0.00	NA	0	\$0.
13	\$3,864,082.38	0.13%	0	\$0.00	NA	0	\$0.
1	\$265,657.60	0.01%	0	\$0.00	NA	0	\$0.0
2	\$359,000.00	0.01%	0	\$0.00	NA	0	\$0.0
21	\$5,739,946.22	0.19%	0	\$0.00	NA	0	\$0.0
2	\$668,996.74	0.02%	0	\$0.00	NA	0	\$0.0
5	\$1,768,984.31	0.06%	0	\$0.00	NA	0	\$0.0
1	\$514,600.00	0.02%	0	\$0.00	NA	0	\$0.0
10	\$3,052,102.11	0.1%	0	\$0.00	NA	0	\$0.0
2	\$363,000.23		_	\$0.00		Ш	
1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.
2	\$508,250.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$189,432.05	0.01%	0	\$0.00	NA	0	\$0.0
1	\$251,150.31	0.01%	0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.0
1	\$179,622.54	0.01%	0	\$0.00	NA	0	\$0.0
1	\$230,931.04			\$0.00			
2	\$431,756.18	0.01%	0	\$0.00	NA	0	\$0.
4	\$1,153,000.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$406,903.55	0.01%	0	\$0.00	NA	0	\$0.0
8	\$2,216,371.78	0.07%	0	\$0.00	NA	0	\$0.0
1	\$184,800.00	0.01%	0	\$0.00	NA	0	\$0.0
4	\$788,389.16	0.03%	0	\$0.00	NA	0	\$0.0
1	\$198,144.62	0.01%	0	\$0.00	NA	0	\$0.0
1	\$263,644.39	0.01%	0	\$0.00	NA	0	\$0.0
2	\$657,857.18	$0.0\overline{2\%}$	0	\$0.00	NA	0	\$0.
2	\$355,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	1 2 21 5 1 10 2 1 1 1 1 2 4 4 1 1 1 2 2 1 1 1 2 2 1 1 1 1	13 \$3,864,082.38 1 \$265,657.60 2 \$359,000.00 21 \$5,739,946.22 2 \$668,996.74 5 \$1,768,984.31 1 \$514,600.00 10 \$3,052,102.11 2 \$363,000.23 1 \$400,000.00 2 \$508,250.00 1 \$189,432.05 1 \$251,150.31 1 \$248,000.00 1 \$179,622.54 1 \$230,931.04 2 \$431,756.18 4 \$1,153,000.00 2 \$406,903.55 8 \$2,216,371.78 1 \$184,800.00 4 \$788,389.16 1 \$198,144.62 1 \$263,644.39 2 \$657,857.18	13 \$3,864,082.38 0.13% 1 \$265,657.60 0.01% 2 \$359,000.00 0.01% 21 \$5,739,946.22 0.19% 2 \$668,996.74 0.02% 5 \$1,768,984.31 0.06% 1 \$514,600.00 0.02% 10 \$3,052,102.11 0.1% 2 \$363,000.23 0.01% 1 \$400,000.00 0.01% 2 \$508,250.00 0.02% 1 \$189,432.05 0.01% 1 \$248,000.00 0.01% 1 \$248,000.00 0.01% 1 \$179,622.54 0.01% 2 \$431,756.18 0.01% 2 \$406,903.55 0.01% 8 \$2,216,371.78 0.07% 1 \$184,800.00 0.01% 4 \$788,389.16 0.03% 1 \$198,144.62 0.01% 2 \$657,857.18 0.02%	13 \$3,864,082.38 0.13% 0 1 \$265,657.60 0.01% 0 2 \$359,000.00 0.01% 0 21 \$5,739,946.22 0.19% 0 2 \$668,996.74 0.02% 0 5 \$1,768,984.31 0.06% 0 1 \$514,600.00 0.02% 0 10 \$3,052,102.11 0.1% 0 2 \$363,000.23 0.01% 0 2 \$363,000.23 0.01% 0 2 \$508,250.00 0.02% 0 1 \$189,432.05 0.01% 0 1 \$251,150.31 0.01% 0 1 \$248,000.00 0.01% 0 1 \$230,931.04 0.01% 0 2 \$431,756.18 0.01% 0 2 \$406,903.55 0.01% 0 8 \$2,216,371.78 0.07% 0 1 \$184,800.00 0.01% 0 4 \$788,389.16 0.03% 0 1 \$198,144.62 0.01% 0 1 \$263,644.39 0.01% 0 2 \$657,857.18 0.02% 0	13 \$3,864,082.38 0.13% 0 \$0.00 1 \$265,657.60 0.01% 0 \$0.00 2 \$359,000.00 0.01% 0 \$0.00 21 \$5,739,946.22 0.19% 0 \$0.00 2 \$668,996.74 0.02% 0 \$0.00 5 \$1,768,984.31 0.06% 0 \$0.00 10 \$3,052,102.11 0.1% 0 \$0.00 2 \$363,000.23 0.01% 0 \$0.00 1 \$400,000.00 0.01% 0 \$0.00 2 \$508,250.00 0.02% 0 \$0.00 1 \$248,000.00 0.01% 0 \$0.00 1 \$248,000.00 0.01% 0 \$0.00 1 \$230,931.04 0.01% 0 \$0.00 2 \$431,756.18 0.01% 0 \$0.00 2 \$406,903.55 0.01% 0 \$0.00 8 \$2,216,371.78 0.07% 0 \$0.00 4 \$788,389.16 0.03% 0 \$0.00 1 \$263,644.39 0.01% 0 \$0.00 2 \$657,857.18 0.02% 0 \$0.00	13 \$3,864,082.38 0.13% 0 \$0.00 NA 1 \$265,657.60 0.01% 0 \$0.00 NA 2 \$359,000.00 0.01% 0 \$0.00 NA 21 \$5,739,946.22 0.19% 0 \$0.00 NA 2 \$668,996.74 0.02% 0 \$0.00 NA 5 \$1,768,984.31 0.06% 0 \$0.00 NA 1 \$514,600.00 0.02% 0 \$0.00 NA 10 \$3,052,102.11 0.1% 0 \$0.00 NA 2 \$363,000.23 0.01% 0 \$0.00 NA 2 \$363,000.23 0.01% 0 \$0.00 NA 2 \$508,250.00 0.02% 0 \$0.00 NA 1 \$189,432.05 0.01% 0 \$0.00 NA 1 \$251,150.31 0.01% 0 \$0.00 NA 1 \$248,000.00 0.01% 0 \$0.00 NA 1 \$248,000.00 0.01% 0 \$0.00 NA 2 \$431,756.18 0.01% 0 \$0.00 NA 2 \$406,903.55 0.01% 0 \$0.00 NA 1 \$184,800.00 0.04% 0 \$0.00 NA 2 \$406,903.55 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 2 \$406,903.55 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 2 \$406,903.55 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA 1 \$184,800.00 0.01% 0 \$0.00 NA	13 \$3,864,082.38 0.13% 0 \$0.00 NA 0 1 \$265,657.60 0.01% 0 \$0.00 NA 0 2 \$359,000.00 0.01% 0 \$0.00 NA 0 21 \$5,739,946.22 0.19% 0 \$0.00 NA 0 2 \$668,996.74 0.02% 0 \$0.00 NA 0 1 \$514,600.00 0.02% 0 \$0.00 NA 0 10 \$3,052,102.11 0.1% 0 \$0.00 NA 0 2 \$363,000.23 0.01% 0 \$0.00 NA 0 1 \$400,000.00 0.01% 0 \$0.00 NA 0 2 \$508,250.00 0.02% 0 \$0.00 NA 0 1 \$189,432.05 0.01% 0 \$0.00 NA 0 1 \$2248,000.00 0.01% 0 \$0.00 NA 0 1 \$248,000.00 0.01% 0 \$0.00 NA 0 2 \$431,756.18 0.01% 0 \$0.00 NA 0 2 \$431,756.18 0.01% 0 \$0.00 NA 0 2 \$443,756.18 0.01% 0 \$0.00 NA 0 2 \$446,903.55 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.04% 0 \$0.00 NA 0 2 \$478,389.16 0.03% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 2 \$478,389.16 0.03% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0 1 \$184,800.00 0.01% 0 \$0.00 NA 0

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MARILLO NATIONAL ANK	12	\$2,978,246.17	0.1%	\$0.00	NA 0 \$0.
MARILLO NATIONAL ANK DBA AMERICAN ATIONAL BANK	1	\$183,350.00	0.01%	\$0.00	NA 0 \$0.
MBECK MORTGAGE SSOCIATES	1	\$389,415.70	0.01%	\$0.00	NA 0 \$0.
MBER SKY HOME ORTGAGE LLC	1	\$341,569.72	0.01%	\$0.00	NA 0 \$0.
MCAP MORTGAGE LTD	3	\$748,012.42	0.02%	\$0.00	NA 0 \$0.
MCAP MORTGAGE LTD BA MAJOR MORTGAGE D, A TEXAS LIMITED ARTNERSHIP	1	\$256,082.41	0.01%	\$0.00	NA 0 \$0.
MCAP MORTGAGE LTD, BA FISHER HOME ENDING GROUP	1	\$262,471.22	0.01%	\$0.00	NA 0 \$0.
MCAP MORTGAGE LTD, BA GOLD FINANCIAL ERVICES	1	\$213,275.00	0.01%	\$0.00	NA 0 \$0.
MCAP MORTGAGE LTD. BA MAJOR MORTGAGE D., A TEXAS	1	\$250,669.47	0.01%	\$0.00	NA 0 \$0.
MCAP MORTGAGE, LTD	1	\$222,783.12	0.01%	\$0.00	NA 0 \$0.0
MCAP MORTGAGE, LTD.	2	\$629,585.82			NA 0 \$0.0
MEGY MORTGAGE OMPANY L.L.C.	8	\$2,509,820.28	0.08%	\$0.00	
MEGY MORTGAGE DMPANY, LLC	2	\$657,365.98	0.02%	\$0.00	NA 0 \$0.0
MERICA FIRST FEDERAL REDIT UNION	1	\$117,365.54	0%	\$0.00	NA 0 \$0.
MERICA'S CHOICE HOME DANS LP, A LIMITED ARTNERSHI	1	\$209,600.00	0.01%	\$0.00	NA 0 \$0.
MERICA'S CHOICE HOME DANS, LP, A	1	\$184,167.16	0.01%	\$0.00	NA 0 \$0.
MERICA'S MORTGAGE ESOURCE, INC.,	1	\$232,457.17	0.01%	\$0.00	NA 0 \$0.
MERICAN BANK	1	\$176,000.00	0.01%	0 \$0.00	NA 0 \$0.
MERICAN BANK & RUST CO., INC.	1	\$176,500.00	0.01%	\$0.00	NA 0 \$0.
MERICAN BANK CENTER	1	\$239,800.00	0.01%	\$0.00	NA 0 \$0.
MERICAN EQUITY ORTGAGE INC	2	\$433,232.08	0.01%	\$0.00	NA 0 \$0.
MERICAN FEDERAL VINGS BANK	1	\$184,300.00	0.01%	\$0.00	NA 0 \$0.
MERICAN FINANCE DUSE LARIBA	1	\$408,223.84	0.01%	\$0.00	NA 0 \$0.
	MARILLO NATIONAL ANK DBA AMERICAN ATIONAL BANK MBECK MORTGAGE SOCIATES MBER SKY HOME ORTGAGE LLC MCAP MORTGAGE LTD MCAP MORTGAGE LTD BA MAJOR MORTGAGE O, A TEXAS LIMITED ARTNERSHIP MCAP MORTGAGE LTD, BA FISHER HOME ENDING GROUP MCAP MORTGAGE LTD, BA GOLD FINANCIAL BRVICES MCAP MORTGAGE LTD. BA MAJOR MORTGAGE O, A TEXAS MCAP MORTGAGE LTD. BA MAJOR MORTGAGE O, A TEXAS MCAP MORTGAGE, LTD MCAP MORTGAGE, LTD MCAP MORTGAGE, LTD MCAP MORTGAGE, LTD MCAP MORTGAGE OMPANY L.L.C. MEGY MORTGAGE OMPANY L.L.C. MEGY MORTGAGE OMPANY LLC MERICA FIRST FEDERAL REDIT UNION MERICA'S CHOICE HOME OANS LP, A LIMITED ARTNERSHI MERICA'S CHOICE HOME OANS, LP, A MERICA'S MORTGAGE OANS, LP, A MERICA'S MORTGAGE OANS, LP, A MERICA'S MORTGAGE OANS, LP, A MERICA'S MORTGAGE OANS, LP, A MERICA'S MORTGAGE OANS, LP, A MERICA'S MORTGAGE OANS, LP, A MERICA'S MORTGAGE OANS, LP, A MERICA'S MORTGAGE OANS, LP, A MERICA'S MORTGAGE OANS, LP, A MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK CENTER MERICAN BANK MERICAN FEDERAL AVINGS BANK MERICAN FINANCE	MARILLO NATIONAL ANK DBA AMERICAN ATIONAL BANK MBECK MORTGAGE SOCIATES MBER SKY HOME ORTGAGE LLC MCAP MORTGAGE LTD BA MAJOR MORTGAGE DA A TEXAS LIMITED BA FISHER HOME CRAP MORTGAGE LTD BA GOLD FINANCIAL BROWN MORTGAGE DA A TEXAS MCAP MORTGAGE LTD BA MAJOR MORTGAGE DA A GOLD FINANCIAL BROWN MORTGAGE DA A TEXAS MCAP MORTGAGE LTD BA MAJOR MORTGAGE DA A TEXAS MCAP MORTGAGE LTD BA MAJOR MORTGAGE DA MAJOR MORTGAGE DA MAJOR MORTGAGE DA MAJOR MORTGAGE DA MORTGAGE DA TEXAS MCAP MORTGAGE DA TEXAS MCAP MORTGAGE DA MORTGAGE DA TEXAS MCAP MORTGAGE DA TEXAS M	S2,978,246.17 S2,978,246.17 MARILLO NATIONAL ANK DBA AMERICAN ATIONAL BANK MBECK MORTGAGE SSOCIATES S389,415.70 MERICAN MERICAN MERICAN MERICAN MERICAN MERICAN BANK MBECK MORTGAGE S748,012.42 MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE LTD MCAP MORTGAGE MCAP MOR	MARILLO NATIONAL INK DBA AMERICAN INTIONAL BANK MBECK MORTGAGE ISOCIATES MBER SKY HOME DRTGAGE LLC MCAP MORTGAGE LTD BA MAJOR MORTGAGE DA TEXAS LIMITED RATENAS AGOLD FINANCIAL REVICES MCAP MORTGAGE LTD BA MAJOR MORTGAGE BO, A TEXAS CAP MORTGAGE LTD BA MAJOR MORTGAGE CAP MORTGAGE LTD BA GOLD FINANCIAL RESTAGE MCAP MORTGAGE LTD BA MAJOR MORTGAGE DA, A TEXAS MCAP MORTGAGE LTD BA MAJOR MORTGAGE DA, A TEXAS MCAP MORTGAGE LTD BA MAJOR MORTGAGE DA, A TEXAS MCAP MORTGAGE LTD BA MAJOR MORTGAGE DA, A TEXAS MCAP MORTGAGE DA, A TEXAS MCAP MORTGAGE DA, A TEXAS MCAP MORTGAGE DA, A TEXAS MCAP MORTGAGE DANAY L.L.C MEGY MORTGAGE DANAY L.L.C MEGY MORTGAGE DANAY L.L.C MERICA FIRST FEDERAL BEDIT UNION MERICA'S CHOICE HOME DANS LP, A LIMITED LRTNERSHI MERICA'S CHOICE HOME DANS, LP, A MERICA'S CHOICE HOME DANS, LP, A MERICA'S CHOICE HOME DANS, LP, A MERICA'S CHOICE HOME DANS, LP, A MERICA'S MORTGAGE DANS, LP, A MERICA'S MORTGAGE SOUNCE, INC. MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN FIDERAL VINGS BANK MERICAN FIDERAL VINGS BANK MERICAN FIDERAL VINGS BANK MERICAN FIDERAL VINGS BANK MERICAN FINANCE MERICAN FINANCE	MARILLO NATIONAL MARILLO NATIONAL NK DBA AMERICAN NTIONAL BANK MBECK MORTGAGE SOCIATES 1 \$389,415.70 0.01% 0 \$0.00 MERICAP MORTGAGE LTD MCAP MORTGAGE MORTGAGE MPANY LLC MEGY MORTGAGE MPANY LLC MEGY MORTGAGE MPANY LLC MEGY MORTGAGE MPANY LLC MERICA FIRST FEDERAL MEDIT UNION MERICA'S CHOICE HOME MANS L.P, A LIMITED MERICA'S CHOICE HOME MARILLO NATIONAL MERICA'S MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE

AMERICAN FIN NETWORK	NANCIAL	1	\$301,370.69	0.01%	0	\$0.00	NA	0	\$0.
AMERICAN FIN NETWORK INC CALIFORNIA CORPORATION	C. A	5	\$1,471,944.75	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN FIN NETWORK INC CALIFORNIA CORPORATION	C. A	2	\$585,000.94	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN FIN NETWORK INC		9	\$2,718,005.52	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FIN NETWORK INC		3	\$1,011,073.42	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN FIN NETWORK INC CALIFORNIA CORPORATION	C. A	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.
AMERICAN FIN RESOURCES, II		16	\$3,766,649.32	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FIN RESOURCES, II		2	\$440,197.12	0.01%	0	\$0.00	NA	0	\$0.
AMERICAN FO BANK, INC.	UNDERS	2	\$514,150.00	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN HE FEDERAL CRE		2	\$385,000.00	0.01%	0	\$0.00	NA	0	\$0.
AMERICAN LE SOLUTIONS, LI		2	\$653,695.24	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN NA BANK & TRUS'	TIONAL	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.
AMERICAN NA BANK AND TR	TIONAL	2	\$674,483.45	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOO MORTGAGE AO COMPANY LLO	OD CCEPTANCE	27	\$7,575,319.76	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN PA MORTGAGE CO A CALIFORNIA CORPORATION	OPORATION,	1	\$373,500.00	0.01%	0	\$0.00	NA	0	\$0.
AMERICAN PA MORTGAGE CO		1	\$527,656.39	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN PA MORTGAGE CORPORATION CALIFORNIA CORPORATION	CIFIC N A	1	\$460,453.89	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN PA MORTGAGE	CIFIC	2	\$410,136.80	0.01%	0	\$0.00	NA	0	\$0.

CORPORATION, A CALIFORNIA CORPORATION							
AMERICAN PACIFIC MTG CORP	106	\$32,337,760.69	1.07%	0 \$0.00	NA	0\$	30.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.02%	0 \$0.00	NA	0\$	30.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,648,914.05	0.05%	0 \$0.00	NA	0 \$	30.
AMERICAN SOUTHWEST MORTGAGE	3	\$700,230.06	0.02%	0 \$0.00	NA	0\$	30.
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,980,599.40	0.13%	0 \$0.00	NA	0 \$	30.
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$244,482.04	0.01%	0 \$0.00	NA	0 \$	30.
AMERICAN STATE BANK - COR	1	\$279,000.00	0.01%	0 \$0.00	NA	0 \$	30.
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.01%	0 \$0.00	NA	0\$	30.
AMERICASH	1	\$265,000.00	0.01%	0 \$0.00	NA	0\$	<u>،0</u>
AMERIFIRST FINANCIAL CORPORATION	29	\$6,833,671.75	0.23%		NA	0\$	30.
AMERIHOME FINANCIAL, LLC	6	\$2,475,926.36	0.08%				
AMERIHOME PLATINUM	1	\$224,000.00	0.01%	0 \$0.00	NA	0\$	δ <u>0</u> .
AMERIPRO FUNDING, INC	25	\$6,982,210.24	0.23%	0 \$0.00	1		
AMERIS BANK	1	\$325,000.00	0.01%	0 \$0.00	NA	0\$	δ <u>0.</u>
AMERIS BANK, A CORPORATION	1	\$369,085.05	0.01%				
AMPLIFY FEDERAL CREDIT UNION	1	\$186,000.00		·		0\$	30.
ANCHORBANK, FSB	1	\$178,400.00	0.01%	0 \$0.00	NA	0\$	<u>.0</u> ز
ANDERSON BROTHERS BANK	3	\$794,500.00	0.03%	·			
ANGLIA FINANCIAL, LLC	1	\$354,532.52	0.01%	0 \$0.00	NA	0\$	06
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,500.00	0.01%	0 \$0.00	NA	0\$	30.
APPROVED MORTGAGE GROUP, LLC	1	\$328,000.00	0.01%	0 \$0.00	NA	0\$	30.
ARIZONA BANK AND TRUST	6	\$1,996,037.16	0.07%	0 \$0.00	NA	0\$	30
ARIZONA STATE CREDIT UNION	6	\$1,288,300.00	0.04%	·			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$558,585.00	0.02%	0 \$0.00	NA	0 \$	0

BENCHMARK HOME LOANS								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$631,700.00	0.02%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	\$8,978,459.07	0.3%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,005.39	0.01%	0	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	3	\$760,250.00	0.03%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,382,908.32	0.05%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A	2	\$448,435.14	0.01%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,121,413.68	0.04%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$681,676.75	0.02%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$7,180,414.81	0.24%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,817,475.78	0.06%	0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$835,975.00	0.03%	0	\$0.00	NA	0	\$0.
AUMMIT FUNDING INC.	1	\$481,725.53	0.02%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	12	\$3,498,301.76	0.12%					
AXIA FINANCIAL, LLC	20	\$5,687,004.33	0.19%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC,	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	\$19,442,937.66	0.64%	0	\$0.00	NA	0	\$0.
BANC ONE MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$182,850.00	0.01%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$175,555.47	0.01%	0	\$0.00	NA	0	\$0.
BANK FORWARD	1	\$239,676.72	0.01%	0	\$0.00	NA	0	\$ 0 .
BANK IOWA	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	2	\$535,900.00	0.02%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0.

BANK OF ENGLAND	11	\$2,918,913.82	0.1%	\$0.00	NA (\$0.
BANK OF HERRIN	1	\$207,200.00	0.01%	†	NA (_
BANK OF LANCASTER	1	\$277,300.00	0.01%	\$0.00	NA	_
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$229,500.00	0.01%			
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	18	\$6,733,979.05	0.22%	\$0.00	NA	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$552,600.00	0.02%	\$0.00	NA	\$0
BANK OF SAN ANGELO	2	\$444,501.39	0.01%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$561,625.00	0.02%	\$0.00	NA	\$0.
BANK OF THE CASCADES	4	\$1,057,472.24	0.03%	\$0.00	NA (\$0.
BANK OF THE JAMES	4	\$1,095,246.55	0.04%	\$0.00	NA (
BANK OF THE OZARKS	1	\$365,750.00	0.01%	\$0.00	NA (\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$8,476,966.90	0.28%	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$208,800.00	0.01%	\$0.00	NA	\$0.
BANK OF WHITTIER, N.A.	1	\$215,600.00	0.01%	\$0.00	NA (\$0.
BANK SNB	1	\$358,150.00	0.01%	\$0.00	NA	_
BANK TEXAS, NATIONAL ASSOCIATION	1	\$267,764.00	0.01%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	\$0.00	NA	\$0.
BANKCDA	1	\$220,000.00	0.01%	\$0.00	NA	\$0.
BANKERS XPRESS LLC	1	\$228,908.02	0.01%		NA	+
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$379,019.82	0.01%		NA	
BANKERS' BANK	1	\$249,000.00	0.01%	\$0.00	NA (\$0.
BANKNEWPORT	2	\$498,400.00	0.02%	1	NA	_
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,016.37	0.01%		NA	
BANNER BANK	10	\$2,512,793.69	0.08%	\$0.00	NA	\$0.
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$255,575.27	0.01%		NA	
BARR GROUP, INC.	2	\$472,450.00	0.02%	\$0.00	NAC	\$0.
BAXTER CREDIT UNION	8	\$2,422,302.57	0.08%	+	NA	+
BAY EQUITY LLC	49	\$16,995,075.91	0.56%	1	NAC	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$790,300.00	0.03%		NA	
BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$260,000.00	0.01%	\$0.00	NA (\$0.
	1	\$472,500.00	0.02%	\$0.00	NA (02

BAY EQUITY LLC DBA LOANCENTRAL								
BAY FEDERAL CREDIT UNION	2	\$882,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BAY VALLEY MORTGAGE GROUP	2	\$591,420.67	0.02%	0	\$0.00	NA	0	\$0.
BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,279,865.30	0.04%	0	\$0.00	NA	0	\$0.
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$0.
BCE FINANCIAL CORPORATION	1	\$199,542.81	0.01%	0	\$0.00	NA	0	\$0.
BELCO COMMUNITY CREDIT UNION	1	\$257,602.87	0.01%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	19	\$4,916,159.13	0.16%	0	\$0.00	NA	0	\$0.
BENCHMARK COMMUNITY BANK	1	\$235,500.00	0.01%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00		Ш	·			
BERKSHIRE BANK	4	\$1,094,109.79	0.04%	H		NA	_	
BEST CAPITAL FUNDING	2	\$1,148,809.97	0.04%	0	\$0.00	NA	0	\$0.
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	4	\$1,215,813.78	0.04%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$275,000.00				NA		
BLOOMFIELD STATE BANK	1	\$186,200.00	0.01%	0	\$0.00	NA	0	\$0.
BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29		Н				
BLUELEAF LENDING LLC	1	\$212,263.46	0.01%	Н		NA		
BLUELEAF LENDING, LLC	9	\$2,799,308.47	0.09%			NA		
BM REAL ESTATE	1	\$210,125.00	0.01%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES	1	\$258,451.39	0.01%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES INC	1	\$304,500.00	0.01%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$212,286.60	0.01%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	\$250,153.09	0.01%	0	\$0.00	NA	0	\$0.

NEWTORK, A CORPORATION								
BM REAL ESTATE SERVICES, INC.	2	\$506,145.52	0.02%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK N.A.	1	\$184,200.00	0.01%	0	\$0.00	NA	0	\$0.
BNA BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	11	\$3,116,723.77	0.1%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	2	\$565,900.00	0.02%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	4	\$1,100,733.81	0.04%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	4	\$905,131.23	0.03%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$552,632.26	0.02%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LL	4	\$1,074,259.37	0.04%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$247,900.00	0.01%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	14	\$4,072,561.63	0.13%	0	\$0.00	NA	0	\$0.0
BROADWAY BANK	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$0.
BROKER SETTLEMENT SERVICES INC.	1	\$441,150.00	0.01%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.	22	\$6,763,326.50	0.22%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	94	\$32,197,515.39	1.06%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	\$14,903,949.72	0.49%	О	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	27	\$9,810,333.74	0.32%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,577,200.00	0.05%	0	\$0.00	NA	0	\$0.0
BRONCO FEDERAL CREDIT UNION	2	\$483,976.09	0.02%	0	\$0.00	NA	0	\$0.0
BROOK MORTGAGE CORPORATION	2	\$381,275.00	0.01%	0	\$0.00	NA	0	\$0.0
BUD WEBER MORTGAGES LLC	3	\$820,734.00	0.03%	0	\$0.00	NA	0	\$0.
BUENA VISTA LENDING GROUP, LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.
BUFFALO FEDERAL BANK	3	\$921,861.58	0.03%	0	\$0.00	NA	0	\$0.
C F BANK	1	\$414,912.44	0.01%	0	\$0.00	NA		

5	\$987,661.84	0.03% 0	\$0.00	NA 0 \$0.0
6	\$2,275,925.00	0.08% 0	\$0.00	NA 0 \$0.
1	\$285,000.00	0.01% 0	\$0.00	NA 0 \$0.
1				NA 0 \$0.0
2	\$736,000.00	0.02% 0	\$0.00	NA 0 \$0.0
1	\$307,700.00	0.01% 0	\$0.00	NA 0 \$0.
1	\$240,000.00	0.01% 0	\$0.00	NA 0 \$0.
2	\$716,250.00	0.02% 0	\$0.00	NA 0 \$0.
5	\$1,500,872.03	0.05% 0	\$0.00	NA 0 \$0.
1	\$390,085.64	0.01% 0	\$0.00	NA 0 \$0.0
1	\$293,200.00	0.01% 0	\$0.00	NA 0 \$0.0
1	\$187,672.54	0.01% 0	\$0.00	NA 0 \$0.0
1	\$211,102.91	0.01% 0	\$0.00	NA 0 \$0.
1				NA 0 \$0.
1	\$185,500.00	0.01% 0	\$0.00	NA 0 \$0.0
1	\$272,000.00	0.01% 0	\$0.00	NA 0 \$0.
2	\$619,875.35	0.02% 0	\$0.00	NA 0 \$0.
25	\$6,606,439.30	0.22% 0	\$0.00	NA 0 \$0.0
2	\$365,256.86	0.01% 0	\$0.00	NA 0 \$0.0
36	\$12,054,305.54	0.4% 0	\$0.00	NA 0 \$0.
1	\$415,972.44	0.01% 0	\$0.00	NA 0 \$0.
37	\$10,243,796.95	0.34% 0	\$0.00	NA 0 \$0.0
1	\$458,758.48	0.02% 0	\$0.00	NA 0 \$0.
1	\$238,685.27	0.01% 0	\$0.00	NA 0 \$0.0
12	\$3,691,284.91	0.12% 0	\$0.00	NA 0 \$0.
				NA 0 \$0.0
2	\$742,000.00	0.02% 0	\$0.00	NA 0 \$0.
	6	6 \$2,275,925.00 1 \$285,000.00 1 \$345,000.00 2 \$736,000.00 1 \$307,700.00 1 \$240,000.00 2 \$716,250.00 5 \$1,500,872.03 1 \$293,200.00 1 \$211,102.91 1 \$351,400.00 1 \$185,500.00 1 \$185,500.00 2 \$619,875.35 25 \$6,606,439.30 2 \$365,256.86 36 \$12,054,305.54 1 \$415,972.44 37 \$10,243,796.95 1 \$458,758.48 1 \$238,685.27 12 \$3,691,284.91 15 \$4,089,008.03	6 \$2,275,925.00 0.08% 0 1 \$285,000.00 0.01% 0 1 \$345,000.00 0.01% 0 2 \$736,000.00 0.01% 0 1 \$307,700.00 0.01% 0 2 \$716,250.00 0.02% 0 5 \$1,500,872.03 0.05% 0 1 \$390,085.64 0.01% 0 1 \$211,102.91 0.01% 0 1 \$211,102.91 0.01% 0 1 \$351,400.00 0.01% 0 1 \$185,500.00 0.01% 0 1 \$185,500.00 0.01% 0 2 \$619,875.35 0.02% 0 2 \$66,606,439.30 0.22% 0 2 \$365,256.86 0.01% 0 36 \$12,054,305.54 0.4% 0 1 \$415,972.44 0.01% 0 37 \$10,243,796.95 0.34% 0 1 \$238,685.27 0.01% 0 12 \$3,691,284.91 0.12% 0 15 \$4,089,008.03 0.14% 0	6 \$2,275,925.00 0.08% 0 \$0.00 1 \$285,000.00 0.01% 0 \$0.00 1 \$345,000.00 0.01% 0 \$0.00 2 \$736,000.00 0.02% 0 \$0.00 1 \$307,700.00 0.01% 0 \$0.00 1 \$240,000.00 0.01% 0 \$0.00 2 \$716,250.00 0.02% 0 \$0.00 5 \$1,500,872.03 0.05% 0 \$0.00 1 \$390,085.64 0.01% 0 \$0.00 1 \$293,200.00 0.01% 0 \$0.00 1 \$187,672.54 0.01% 0 \$0.00 1 \$211,102.91 0.01% 0 \$0.00 1 \$351,400.00 0.01% 0 \$0.00 1 \$272,000.00 0.01% 0 \$0.00 2 \$619,875.35 0.02% 0 \$0.00 2 \$66,606,439.30 0.22% 0 \$0.00 2 \$365,256.86 0.01% 0 \$0.00 2 \$365,256.86 0.01% 0 \$0.00 36 \$12,054,305.54 0.4% 0 \$0.00

CENTENNIAL LENDING, LLC	4	\$828,104.95	0.03%	\$0.00	NA 0 \$0.
CENTRAL CITY CREDIT UNION	1	\$203,974.87	0.01%	0 \$0.00	NA 0 \$0.
CENTRAL COAST LENDING INC	1	\$306,000.00	0.01%	0 \$0.00	NA 0 \$0.
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$227,000.00	0.01%	0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	1	\$446,500.00	0.01%	0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,045,815.39	0.07%	0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$218,000.00	0.01%	0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	4	\$993,825.00	0.03%	·	
CENTRUE BANK	1	\$259,250.00	0.01%	0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	47	\$14,131,534.54	0.47%	0 \$0.00	NA 0 \$0.
CF BANK	1	\$414,912.45	0.01%	0 \$0.00	
CHARTERBANK	1	\$370,575.00	0.01%	0 \$0.00	NA 0 \$0.
CHARTWAY FEDERAL CREDIT UNION	4	\$989,175.00	0.03%	0 \$0.00	NA 0 \$0.
CHEMICAL BANK	2	\$429,733.30	0.01%	0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO	1	\$345,776.06	0.01%	0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$747,555.95	0.02%	0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	117	\$31,309,186.02	1.04%	·	
CHOICE LENDING CORP	1	\$274,629.57	0.01%	0 \$0.00	NA 0 \$0.
CIS FINANCIAL SERVICES INC.	4	\$960,890.76			
CITIMORTGAGE	4	\$921,904.28	0.03%	0 \$0.00	NA 0 \$0.
CITIZENS ALLIANCE BANK	1	\$197,625.00	0.01%	0 \$0.00	
CITIZENS BANK & TRUST	1	\$251,750.00	0.01%	0 \$0.00	NA 0 \$0.
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$297,000.00	0.01%	\$0.00	NA 0 \$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$178,061.36	0.01%	0 \$0.00	NA 0 \$0.
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$235,550.00	0.01%	0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	84	\$21,532,025.30	0.71%	\$0.00	NA 0 \$0.
	1	\$199,754.08	0.01%	0 \$0.00	NA 0 \$0.

CITIZENS HOME LOANS OF AMERICA INC.					
CITIZENS HOME LOANS OF AMERICA, INC	2	\$425,422.43	0.01% 0	\$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,900.00	0.01% 0	\$0.00	NA 0 \$0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$607,500.00	0.02% 0	\$0.00	NA 0 \$0
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$598,000.00	0.02% 0	\$0.00	NA 0 \$0
CITY NATIONAL BANK	3	\$789,339.96	0.03% 0	\$0.00	NA 0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	5	\$1,154,508.04	0.04% 0	\$0.00	NA 0 \$0
CITYWIDE HOME LOANS	1	\$247,200.00	0.01% 0	\$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$366,469.72	0.01% 0	\$0.00	NA 0 \$0
CITYWIDE HOME LOANS, U UTAH CORPORATION	1	\$360,050.00	0.01%	\$0.00	NA 0 \$0
CITYWIDE HOME LOANS.	1	\$384,750.00	0.01% 0	\$0.00	NA 0 \$0
CLASS ACT FEDERAL CREDIT UNION	1	\$178,564.55	0.01% 0	\$0.00	NA 0 \$0
CLOVERBELT CREDIT UNION	1	\$221,051.84	0.01%	\$0.00	NA 0 \$0
CMC FUNDING, INC, A CORPORATION	1	\$237,207.97	0.01%	\$0.00	NA 0 \$0
CMC HOME LENDING	1	\$226,109.02	0.01% 0	\$0.00	NA 0 \$0
CMG FINANCIAL	5	\$2,093,177.64	0.07% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$10,925,684.89	0.36%	\$0.00	NA 0 \$0
CO-OP CREDIT UNION	1	\$226,095.04	0.01% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$416,000.00	0.01%	\$0.00	NA 0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.01%	\$0.00	NA 0 \$0
COASTWAY COMMUNITY BANK	1	\$246,348.26	0.01%	\$0.00	NA 0 \$0
COASTWAY COMMUNITY BANK (13446)	1	\$350,992.30	0.01% 0	\$0.00	NA 0 \$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,999.70	0.01% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC	3	\$677,131.48	0.02% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	136	\$41,448,373.55	1.37% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE,INC.	1	\$268,800.00	0.01% 0	\$0.00	NA 0 \$0
CODE CREDIT UNION	1	\$226,194.90	0.01% 0	\$0.00	NA 0 \$0

COLE TAYLOR BANK	10	\$2,803,159.55	0.09%	\$0.00	NA 0 \$0.
COLONIAL AMERICAN	1	\$413,000.00	0.01%	\$0.00	NA 0 \$0.
BANK (16854)	1	φ 4 13,000.00	0.01%	\$0.00	INAJUSU.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.	ı u	\$2,122,095.45	0.07%	\$0.00	NA 0 \$0.
COLONIAL SAVINGS, F.	A. 1	\$243,671.32	0.01%	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	14	\$4,069,730.48	0.13%	\$0.00	NA 0 \$0.
COMMERCE MORTGAG	E 39	\$12,882,198.28	0.43%	\$0.00	NA 0 \$0.
COMMERCE MORTGAG WHOLESALE	E 14	\$4,934,665.10	0.16%	\$0.00	
COMMERCE MORTGAG	E. 2	\$599,450.00	0.02%	\$0.00	NA 0 \$0.
COMMERCE STATE BAN	NK 1	\$300,600.00	0.01%	\$0.00	NA 0 \$0.
COMMERCIAL BANK OI TEXAS, N.A.	F 1	\$195,000.00	0.01%	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE GROUP LLC		\$179,250.00		·	NA 0 \$0.
COMMRECE MORTGAG	E 1	\$296,746.00			NA 0 \$0.
COMMUNITY BANK	1	\$274,274.38			NA 0 \$0.
COMMUNITY BANK CB		\$266,640.35		1	NA 0 \$0.
COMMUNITY BANK, IN		\$185,000.00	0.01%	\$0.00	NA 0 \$0.
COMMUNITY FIRST BAS OF THE HEARTLAND	NK 1	\$222,500.00	0.01%	\$0.00	NA 0 \$0.
COMMUNITY MORTGA FUNDING, LLC	GE 3	\$794,865.38	0.03%	\$0.00	NA 0 \$0.
COMMUNITY NATIONA BANK	L 2	\$386,700.13	0.01%	\$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$241,600.00	0.01%	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$183,762.23	0.01%	\$0.00	NA 0 \$0.
COMMUNITY TRUST BANK	18	\$4,713,450.74	0.16%	\$0.00	NA 0 \$0.
COMMUNITY WEST BAIN.A.	NK,	\$270,000.00	0.01%	\$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$371,521.15	0.01%	\$0.00	NA 0 \$0.
COORS CREDIT UNION	1	\$195,000.00	0.01%	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC.	62	\$16,471,461.73	0.54%	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.01%	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE LLC	1	\$179,263.63	0.01%	\$0.00	NA 0 \$0.
CORNERSTONE	1	\$189,510.11	0.01%	\$0.00	NA 0 \$0.

MORTGAGE SERVICES, INC.						
CORNERSTONE MORTGAGE, INC.	8	\$2,245,609.58	0.07%	0 \$0.00	NA	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,012.22	0.02%	\$0.00	NA	\$0.
CORRIDOR MORTGAGE GROUP, INC.	2	\$411,055.00	0.01%	0 \$0.00	NA	\$0.
COUNTRY CLUB MORTGAGE, INC.	1	\$327,558.17	0.01%	0 \$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD.	3	\$591,398.91	0.02%	0 \$0.00	NA	\$0.
COVANTAGE CREDIT UNION	2	\$419,698.05	0.01%	0 \$0.00	NA	\$0.
CREDIT UNION LENDING SOURCE	1	\$183,752.15	0.01%	0 \$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$270,450.00	0.01%	\$0.00	NA	\$0.
CREDIT UNION OF AMERICA	1	\$260,548.56	0.01%	\$0.00	NA	\$0.
CREDIT UNION OF NEW JERSEY	1	\$199,900.00	0.01%	\$0.00	NA	\$0.
CRESTLINE FUNDING CORP. A CORPORATION	1	\$416,475.35	0.01%	0 \$0.00	NA	\$0.
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$393,750.00	0.01%	0 \$0.00	NA	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,000.00	0.01%	0 \$0.00	NA	\$0.
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$406,464.04	0.01%	0 \$0.00	NA	\$0.
CROGHAN COLONIAL BANK	1	\$247,000.00	0.01%	0 \$0.00	NA	\$0.
CROSS COUNTRY MORTGAGE INC	1	\$233,905.34	0.01%	0 \$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	49	\$12,520,720.07	0.41%	0 \$0.00	NA	\$0.
CS FINANCIAL, INC.	1	\$533,850.00	0.02%	0 \$0.00	NA	\$0.
CSTONE MORTGAGE	1	\$546,250.00	0.02%	0 \$0.00	NA (\$0.
CU COMMUNITY, LLC	2	\$636,693.34	0.02%	0 \$0.00	NA (\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,373,450.00	0.05%	0 \$0.00		
CU MORTGAGE DIRECT	1	\$196,046.00	0.01%	0 \$0.00	NA (\$0.
CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.01%	0 \$0.00	NA	\$0.

DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,004,868.77	0.03%	0	\$0.00	NA	0	\$0.
DANE COUNTY CREDIT UNION	2	\$421,470.92	0.01%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	11	\$2,756,983.34	0.09%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$277,642.15	0.01%	0	\$0.00	NA	0	\$0.
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$769,592.28	0.03%	0	\$0.00	NA	0	\$0.
DEMOTTE STATE BANK	2	\$399,742.55	0.01%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$6,481,004.62	0.21%	0	\$0.00	NA	0	\$0.
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$438,474.95	0.01%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$489,250.00	0.02%	0	\$0.00	NA	0	\$0.
DIJAFI INC	2	\$437,945.33	0.01%	0	\$0.00	NA	0	\$0.
DIRECT LENDERS LLC	1	\$235,289.75	0.01%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	74	\$20,552,795.19	0.68%	0	\$0.00	NA	0	\$0.
DIVERSIFIED LENDING GROUP	1	\$386,000.00	0.01%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE, INC.	2	\$512,000.00	0.02%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.02%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$0.0
DSB	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$229,590.32	0.01%		\$0.00	NA		
DULUTH TEACHERS CREDIT UNION	1	\$227,706.51	0.01%	0	\$0.00	NA	0	\$0.
DYNAMIC FEDERAL CREDIT UNION	1	\$213,331.26	0.01%	0	\$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.
	1	\$214,011.33	0.01%	0	\$0.00	NA	0	\$0.
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E FEDERAL CREDIT UNION								
E MORTGAGE MANAGEMENT LLC	1	\$185,155.86	0.01%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	16	\$4,386,837.49	0.15%	_	\$0.00	NA	Ш	
EAGLE BANK AND TRUST	1	\$407,600.00	0.01%	0	\$0.00	NA	0	\$0.
EAGLEBANK A CORPORATION	2	\$652,800.60	0.02%	0	\$0.00	NA	0	\$0.
EARTHMOVER CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	8	\$2,453,805.00	0.08%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	5	\$1,263,650.00	0.04%	_	\$0.00	NA		
EMC HOLDINGS LLC	3	\$605,958.27	0.02%		\$0.00	NA		
EMC HOLDINGS, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	<u>\$0.</u>
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0. _
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$237,180.09	0.01%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK	1	\$346,500.00	0.01%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK & TRUST	1	\$216,340.17	0.01%		\$0.00	NA	П	
ENVOY MORTGAGE, LTD.	2	\$415,482.37	0.01%	0	\$0.00	NA	_	
EQUIFUND MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00	NA	0	<u>\$0.</u>
EQUISOUTH MORTGAGE INC	1	\$193,613.85	0.01%	0	\$0.00	NA		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,618,715.72	0.12%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC	5	\$1,217,401.53	0.04%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.01%		\$0.00	NA		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,050,289.58	0.07%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	\$572,597.86	0.02%	0	\$0.00	NA	0	\$0
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LIABILTY COMPANY						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBILITY COMPANY	1	\$192,000.00	0.01%	\$0.00	NA 0	\$0.
EQUITY RESOURCES, INC.	3	\$664,511.96	0.02%	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$189,750.00	0.01%	\$0.00	NA 0	\$0.
EVERENCE FEDERAL CREDIT UNION	1	\$220,103.12	0.01%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$288,000.00	0.01%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	11	\$3,955,953.30	0.13%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$412,499.69	0.01%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,500.00	0.01%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,504,721.68	0.05%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$564,725.93	0.02%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,379,503.53	0.05%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,450.87	0.01%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,263.78	0.01%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,109,050.00	0.04%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC	1	\$191,000.00	0.01%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$200,000.00	0.01%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,009,868.17	0.03%	\$0.00	NA 0	\$0.

G 1	\$422,681.61	0.01%	\$0.00	NA 0	\$0.
1	\$176,000.00	0.01%	\$0.00	NA 0	\$0.
1	\$175,323.00	0.01%	\$0.00	NA 0	\$0.
5 5	\$1,336,754.71	0.04%	\$0.00	NA 0	\$0.
7	\$1,941,055.28	0.06%	\$0.00	NA 0	\$0.
1	\$300,753.43	0.01% (\$0.00	NA 0	\$0.
1	\$320,667.48	0.01% (\$0.00	NA 0	\$0.
\mathbb{C} 2	\$763,750.00	0.03%	0 \$0.00	NA 0	\$0.
2	\$473,600.00	0.02%	\$0.00	NA 0	\$0.
5	\$1,460,824.44	0.05%	\$0.00	NA 0	\$0.
S 1	\$216,214.91	0.01%	\$0.00	NA 0	\$0.
A 1	\$199,122.94	0.01%	\$0.00	NA 0	\$0.
14	\$3,747,425.21	0.12%	\$0.00	NA 0	\$0.
3	\$657,532.04	0.02%	\$0.00	NA 0	\$0.
32	\$10,022,182.03	0.33%	0 \$0.00	NA 0	\$0.
1	\$175,750.00	0.01%	\$0.00	NA 0	\$0.
1	\$510,000.00	0.02%	\$0.00	NA 0	\$0.
1	\$386,750.00	0.01%	\$0.00	NA 0	\$0.
1	\$207,575.00	0.01%	\$0.00	NA 0	\$0.
2	\$884,771.10	0.03%	\$0.00	NA 0	\$0.
173	\$47,393,453.52	1.57%	\$0.00	NA 0	\$0.
	G 1 C 1 C 1 C 2 C 2 C 2 C 3 A 1 14 3 32 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3 1 \$422,681.61 0.01% 3 1 \$176,000.00 0.01% 3 1 \$175,323.00 0.01% 4 \$1,336,754.71 0.04% 5 \$1,336,754.71 0.04% 6 2 \$1,941,055.28 0.06% 1 \$320,667.48 0.01% 2 \$763,750.00 0.03% 3 \$473,600.00 0.02% 3 \$1,460,824.44 0.05% 4 \$199,122.94 0.01% 5 \$1,460,824.44 0.02% 6 1 \$199,122.94 0.01% 3 \$657,532.04 0.02% 3 \$657,532.04 0.02% 3 \$657,532.04 0.02% 3 \$10,022,182.03 0.33% 1 \$175,750.00 0.01% 1 \$386,750.00 0.01% 1 \$207,575.00 0.01% 2 \$884,771.10 0.03%	3 1 \$422,681.61 0.01% 0 \$0.00 3 1 \$176,000.00 0.01% 0 \$0.00 4 \$175,323.00 0.01% 0 \$0.00 5 \$1,336,754.71 0.04% 0 \$0.00 6 \$1,941,055.28 0.06% 0 \$0.00 1 \$300,753.43 0.01% 0 \$0.00 2 \$763,750.00 0.03% 0 \$0.00 2 \$473,600.00 0.02% 0 \$0.00 3 \$1,460,824.44 0.05% 0 \$0.00 4 \$199,122.94 0.01% 0 \$0.00 3 \$657,532.04 0.02% 0 \$0.00 4 \$3,747,425.21 0.12% 0 \$0.00 3 \$657,532.04 0.02% 0 \$0.00 3 \$10,022,182.03 0.33% 0 \$0.00 1 \$175,750.00 0.01% 0 \$0.00 1 \$386,750.00 0.01% 0 \$0.00 2 \$884,771.10 0.03% 0 \$0.00	3 1 \$422,681.61 0.01% 0 \$0.00 NA 0 3 1 \$176,000.00 0.01% 0 \$0.00 NA 0 3 1 \$175,323.00 0.01% 0 \$0.00 NA 0 4 5 \$1,336,754.71 0.04% 0 \$0.00 NA 0 5 \$1,941,055.28 0.06% 0 \$0.00 NA 0 1 \$300,753.43 0.01% 0 \$0.00 NA 0 2 \$763,750.00 0.03% 0 \$0.00 NA 0 2 \$473,600.00 0.02% 0 \$0.00 NA 0 3 \$1,460,824.44 0.05% 0 \$0.00 NA 0 4 \$199,122.94 0.01% 0 \$0.00 NA 0 3 \$657,532.04 0.02% 0 \$0.00 NA 0 3 \$657,532.04 0.02% 0 \$0.00 NA 0 1 \$175,750.00 0.01% 0 \$0.00 NA 0 1 \$386,750.00 0.01% 0 \$0.00 NA 0 2 \$884

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$550,640.28	0.02% 0	0 \$0.00	, NA(0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$237,600.00	0.01% 0	0 \$0.00) NA(0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$415,625.00	0.01% 0	\$0.00	NA (0 \$0.
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY	1	\$269,402.29	0.01% 0	0 \$0.00	NA (0 \$0.
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,500.00	0.01% 0	0 \$0.00	NA (0 \$0.
FAMILY FIRST MORTGAGE, INC	1	\$245,100.00	0.01% 0	0 \$0.00	NA	0 \$0.
FARM CREDIT OF THE VIRGINIAS ACA	1	\$280,979.50	0.01% 0	0 \$0.00) NA	0 \$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$203,725.21	0.01% 0	0 \$0.00) NA	0 \$0.
FARMERS BANK & TRUST NA, A CORPORATION	23	\$6,015,911.18	0.2% 0	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK	_1	\$179,550.00	0.01% 0	0 \$0.00) NA (0\$0.
FARMERS STATE BANK OI HARTLAND	. I	\$220,500.00	0.01% 0			
FBC MORTGAGE LLC	1	\$255,550.00				
FBC MORTGAGE, LLC	33	\$8,261,155.54	0.27% 0		 	
FBT MORTGAGE, LLC	1	\$416,463.23				
FC LENDING, LTD.	6	\$1,608,228.75	0.05% 0) NA (0 \$0.
FIBERGLAS FEDERAL CREDIT UNION	1	\$178,500.00		·		
FIDELITY BANK	3	\$710,735.00	0.02% 0	0 \$0.00) NA(0 \$0.
FIDELITY BANK COORESPONDENT MORTGAG	3	\$662,236.69	0.02% 0	\$0.00) NA(0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	34	\$10,644,832.18	0.35% 0	0 \$0.00) NA(0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	13	\$3,261,552.00	0.11% 0	0 \$0.00) NA	0 \$0.
FIDELITY MORTGAGE SERVICES	1	\$402,660.31	0.01% 0	0 \$0.00) NA(0 \$0.
FIDLEITY BANK	2	\$446,900.00	0.01%	0 \$0.00	NA (0 \$0
FINANCIAL CENTER WEST, INC.	2	\$774,453.51	0.03% 0	0 \$0.00) NA(0 \$0

FINANCIAL CONCEPTS MORTGAGE LLC	2	\$551,900.00	0.02%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,290,041.94	0.08%	0 \$0.00	NA	0 \$0
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$277,000.00	0.01%	0 \$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0 \$0.00	NA	0 \$0
FIRSBANK	1	\$230,000.00	0.01%	0 \$0.00	NA	0 \$0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$808,195.81	0.03%	0 \$0.00	NA	0 \$0
FIRST BANK	2	\$537,319.11	0.02%	0 \$0.00	NA	0 \$0
FIRST BANK & TRUST	2	\$517,800.00	0.02%	0 \$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$2,440,912.26	0.08%	0 \$0.00		0 \$0
FIRST BANK FINANCIAL CENTRE	3	\$922,807.45	0.03%	0 \$0.00	NA	0 \$0
FIRST BANK, A STATE CHARTERED BANK	1	\$182,750.00	0.01%	0 \$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,750.00	0.01%	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	24	\$8,617,536.20	0.28%	0 \$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$670,485.81	0.02%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$599,227.66	0.02%	0 \$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$355,780.87	0.01%	0 \$0.00	NA	0 \$0
FIRST CHOICE LENDING SERVICES, LLC	2	\$559,550.00	0.02%	0 \$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	65	\$18,864,415.07	0.62%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,938,119.19	0.06%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	4	\$935,284.31	0.03%	0 \$0.00	NA	0 \$0
FIRST COLONY MORTGAGE CORPORATION,	1	\$387,400.56	0.01%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2	\$418,795.11	0.01%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$177,416.06	0.01%	0 \$0.00		0 \$0
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CHARTED BANK					
FIRST COMMUNITY CREDIT UNION	3	\$722,489.70	0.02%	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	27	\$6,835,309.93	0.23%	\$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$590,622.00	0.02%	\$0.00	NA 0 \$0
FIRST EQUITY MORTG BANKER'S INC	AGE 1	\$259,298.28	0.01%	\$0.00	NA 0 \$0
FIRST EQUITY MORTG BANKERS, INC.	AGE 7	\$2,015,169.83	0.07%	\$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE, LLC	1	\$218,500.00	0.01%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	. 11	\$2,417,022.65	0.08%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK LOUISIANA	OF 1	\$194,750.00	0.01%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK FSB	, 2	\$561,784.00	0.02%	\$0.00	NA 0 \$0
FIRST FEDERAL OF BU COUNTY	CKS 1	\$180,000.00	0.01%	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOI ISAOA	D, 4	\$1,317,365.00	0.04%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVIN BANK	IGS 1	\$228,000.00	0.01%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVIN BANK EVANSVILLE IN	1 7	\$640,438.29	0.02%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVIN BANK OF BOSTON	NGS 2	\$733,422.61	0.02%	\$0.00	NA 0 \$0
FIRST FINANCIAL BAN SAN ANGELO	IK 2	\$713,992.45	0.02%	\$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,615,043.47	0.09%	\$0.00	NA 0 \$0
FIRST HAWAIIAN BAN	K 1	\$463,952.01	0.02%	\$0.00	NA 0 \$0
FIRST HOME MORTGA CORPORATION	GE 51	\$14,984,276.18	0.5%	\$0.00	NA 0 \$0
FIRST INTERSTATE BA	NK 29	\$8,110,123.94	0.27%	0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$179,773.53	0.01%	\$0.00	NA 0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$270,200.00	0.01%	\$0.00	NA 0 \$0
FIRST MERCHANTS BA NATIONAL ASSOCIATI	´ I I I	\$243,200.00	0.01%	\$0.00	NA 0 \$0
FIRST MIDWEST BANK	2	\$419,900.00	0.01%	\$0.00	NA 0 \$0
FIRST MINNESOTA BA	NK 2	\$489,000.00	0.02%	\$0.00	NA 0 \$0
FIRST MONTANA BAN	K 1	\$222,456.67	0.01%	\$0.00	NA 0 \$0

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FIRST MORT COMPANY O	GAGE OF IDAHO LLC	4	\$1,061,299.56	0.04%	0 \$0.0	0 NA	0 \$0.
FIRST MORT		1	\$333,190.00	0.01%	0 \$0.0	0 NA	0 \$0.
FIRST MORT COMPANY, I		22	\$5,653,458.10	0.19%	0 \$0.0	0 NA	0 \$0.
FIRST MORT COMPANY, I		8	\$2,203,478.00	0.07%	0 \$0.0	0 NA	0 \$0.
FIRST MORT COMPANY, I		12	\$2,798,084.17	0.09%	0 \$0.0	0 NA	0 \$0.
FIRST MORT CORPORATI CALIFORNIA CORPORATI	ON, A	29	\$8,404,636.52	0.28%	0 \$0.0	0 NA	0 \$0.
FIRST MORT LENDING LI	CGAGE HOME LC	2	\$621,859.70	0.02%	0 \$0.0	0 NA	0 \$0.
FIRST MORT LENDING, L	TGAGE HOME LC	1	\$196,000.00	0.01%	0 \$0.0	0 NA	0 \$0.
FIRST NATIO ALASKA	ONAL BANK	1	\$302,019.54	0.01%	0 \$0.0	0 NA	0 \$0.
FIRST NATION FOX VALLE		1	\$240,000.00	0.01%	0 \$0.0	0 NA	0\$0.
FIRST NATIO CARLYLE, T	ONAL BANK IN HE	1	\$247,200.00	0.01%	0 \$0.0	0 NA	0\$0.
FIRST NATIO OF CARLYLI		1	\$228,500.00	0.01%	0 \$0.0	0 NA	0\$0.
FIRST NATIO OF GILLETT		2	\$654,500.00	0.02%	0 \$0.0	0 NA	0 \$0.
FIRST NATIO OF HARTFO	RD	1	\$375,250.00	0.01%	0 \$0.0	0 NA	0 \$0.
FIRST NATIO OF LE CENT		1	\$208,400.00	0.01%	0 \$0.0	0 NA	0\$0.
FIRST NATIO OF MCMINN	ONAL BANK VILLE, BANK.	2	\$526,246.73	0.02%	0 \$0.0	0 NA	0 \$0.
FIRST NATIO OF MICHIGA		2	\$797,000.00	0.03%	0 \$0.0	0 NA	0\$0.
FIRST NATIO OF ST LOUIS		2	\$391,640.70	0.01%	0 \$0.0	0 NA	0 \$0.
FIRST NATION OF TRENTON		1	\$367,537.01	0.01%	0 \$0.0	0 NA	0 \$0.
FIRST NATION FINANCE		2	\$444,000.00	0.01%	0 \$0.0	0 NA	0 \$0.
FIRST NATION FINANCE CO		4	\$1,219,273.68	0.04%	0 \$0.0	0 NA	0 \$0.
FIRST NATO AND TRUST		1	\$176,000.00				0 \$0.
FIRST NEBR	ASKA BANK	2	\$444,600.32	0.01%			0 \$0.
		1	\$198,014.13	0.01%	0 \$0.0	0 NA	0 \$0.
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FIRST NEW MEXICO BANK SILVER CITY					
FIRST NIAGARA BANK, N.A.	2	\$396,334.00	0.01%	0 \$0.00	NA 0 \$0.
FIRST OKLAHOMA MORTGAGE	2	\$589,100.00	0.02%	0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL INC	5	\$1,847,101.57	0.06%	0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL INC.	1	\$416,000.00	0.01%	0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL, INC.	6	\$1,712,297.57	0.06%	·	
FIRST REPUBLIC BANK	4	\$1,201,290.68	0.04%	0 \$0.00	NA 0 \$0.
FIRST SERVICE CREDIT UNION	1	\$202,726.55	0.01%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK	2	\$605,000.00	0.02%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK - STUART	1	\$220,000.00	0.01%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$866,300.00	0.03%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,333,253.23	0.08%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$194,937.06	0.01%	0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,398,550.00	0.18%	0 \$0.00	NA 0 \$0.
FIRST TRUST & SAVINGS BANK	1	\$208,518.74	0.01%	0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	46	\$11,766,178.53	0.39%	0 \$0.00	NA 0 \$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0 \$0.00	NA 0 \$0.
FIRST WESTERN BANK & TRUST, A CORPORATION	2	\$484,498.00	0.02%	0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$363,405.06	0.01%	· ·	
FIRSTBANK	2	\$583,055.00	0.02%		l + 1 -
FIRSTMERIT BANK, N.A.	10	\$2,421,592.49	0.08%		
FIRSTRUST BANK	20	\$6,079,532.47	0.2%		i i i
FIVE STAR MORTGAGE	1	\$326,250.00	0.01%	0 \$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,302,970.91	0.04%		
FLORIDA CREDIT UNION	1	\$190,000.00	0.01%		
FNB BANK, N.A.	1	\$178,500.00	0.01%		
FNB WICHITA FALLS	1	\$256,500.00	0.01%	0 \$0.00	NA 0 \$0.

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FORT COMMUNITY CREDIT UNION	1	\$184,750.01	0.01%	\$0.00	NA 0 \$
FORUM CREDIT UNION	2	\$617,243.41	0.02% (\$0.00	NA 0 \$
FOUNTAIN CITY FUNDING, INC.	1	\$195,400.00	0.01%		
FOX COMMUNITIES CREDIT UNION	1	\$224,000.00	0.01%	\$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$231,000.00	0.01%	\$0.00	NA 0 \$
FRANKLIN ADVANTAGE INC.	1	\$229,710.63	0.01%	\$0.00	NA 0 \$
FRANKLIN BANK & TRUS COMPANY	T 2	\$436,723.46	0.01%	\$0.00	NA 0 \$
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01% (\$0.00	NA 0\$
FRANKLIN FIRST FINANCIAL LTD	1	\$370,511.45	0.01%	\$0.00	NA 0 \$
FRANKLIN SYNERGY BANK	1	\$175,920.32	0.01%	\$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$270,201.22	0.01%	\$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$310,070.41	0.01% (\$0.00	NA 0 \$
FREMONT BANK	74	\$28,633,559.43	0.95% (\$0.00	NA 0 \$
FULTON BANK, N.A.	18	\$5,486,744.65	0.18% (+	
FUNDING RESOURCES MORTGAGE CORP	1	\$333,000.00	0.01%	\$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	. 1	\$175,134.38	0.01%	\$0.00	NA 0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	\$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	54	\$13,917,683.23	0.46%	\$0.00	NA 0 \$
GENCOR MORTGAGE INC	. 4	\$894,927.88	0.03%	\$0.00	NA 0 \$
GENEQUITY MORTGAGE, INC	1	\$272,327.28	0.01%	\$0.00	NA 0 \$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$363,750.00	0.01%	\$0.00	NA 0 \$
GENEVA FINANCIAL LLC	1	\$304,000.00	0.01% (+	1 1
GENISYS CREDIT UNION	1	\$176,040.00	0.01% (t
GEO CORP INC,	5	\$1,505,593.01	0.05%	+	1 1
GEO-CORP, INC	3	\$922,265.85	0.03%	\$0.00	NA 0 \$

1	\$383,734.78	0.01%	\$0.00	NA 0 \$0.
1	\$346,033.26	0.01%	\$0.00	NA 0 \$0.
1	\$256,500.00	0.01%	\$0.00	NA 0 \$0.
1	\$177,416.06	0.01%	\$0.00	NA 0 \$0.
1	\$265,649.72	0.01%	\$0.00	NA 0 \$0.
1	\$414,000.00	0.01%	\$0.00	NA 0 \$0.
20	\$5,198,784.27	0.17%	0 \$0.00	NA 0 \$0.
2	\$417,800.00	0.01%	\$0.00	NA 0 \$0.
3	\$906,519.37	0.03%	\$0.00	NA 0 \$0.
1	\$396,000.00	0.01%	\$0.00	NA 0 \$0.
1	\$272,000.00	0.01%	\$0.00	NA 0 \$0.
3	\$1,175,200.34	0.04%	\$0.00	NA 0 \$0.
2	\$614,391.49	0.02%	\$0.00	NA 0 \$0.
2	\$659,000.00	0.02%	\$0.00	NA 0 \$0.
1	\$237,679.41	0.01%	\$0.00	NA 0 \$0.
1	\$238,400.00	0.01%	0 \$0.00	
1	\$420,000.00		· ·	
3	\$1,127,576.88	0.04%	0 \$0.00	NA 0 \$0.
1	\$331,562.80	0.01%	\$0.00	NA 0 \$0.
1	\$284,416.37	0.01%	0 \$0.00	NA 0 \$0.
1	\$300,000.00	0.01%	\$0.00	NA 0 \$0.
1	\$220,900.00	0.01%	\$0.00	NA 0 \$0.
	2 3 1 1 3 2 2 1 1	1 \$346,033.26 1 \$256,500.00 1 \$177,416.06 1 \$265,649.72 1 \$414,000.00 20 \$5,198,784.27 2 \$417,800.00 3 \$906,519.37 1 \$396,000.00 1 \$272,000.00 3 \$1,175,200.34 2 \$614,391.49 2 \$659,000.00 1 \$237,679.41 1 \$238,400.00 1 \$238,400.00 1 \$420,000.00 3 \$1,127,576.88 1 \$331,562.80 1 \$284,416.37 1 \$300,000.00	1 \$256,500.00 0.01% 1 \$177,416.06 0.01% 1 \$177,416.06 0.01% 1 \$265,649.72 0.01% 20 \$5,198,784.27 0.17% 2 \$417,800.00 0.01% 3 \$906,519.37 0.03% 1 \$396,000.00 0.01% 2 \$614,391.49 0.02% 2 \$659,000.00 0.02% 2 \$659,000.00 0.01% 1 \$237,679.41 0.01% 2 \$238,400.00 0.01% 1 \$238,400.00 0.01% 1 \$238,400.00 0.01% 1 \$31,127,576.88 0.04% 1 \$331,562.80 0.01% 1 \$284,416.37 0.01% 1 \$284,416.37 0.01% 1 \$300,000.00 0.01%	1 \$346,033.26 0.01% 0 \$0.00 1 \$256,500.00 0.01% 0 \$0.00 1 \$177,416.06 0.01% 0 \$0.00 1 \$265,649.72 0.01% 0 \$0.00 2 \$5,198,784.27 0.17% 0 \$0.00 2 \$417,800.00 0.01% 0 \$0.00 3 \$906,519.37 0.03% 0 \$0.00 1 \$396,000.00 0.01% 0 \$0.00 2 \$614,391.49 0.02% 0 \$0.00 2 \$659,000.00 0.02% 0 \$0.00 1 \$237,679.41 0.01% 0 \$0.00 1 \$238,400.00 0.01% 0 \$0.00 1 \$331,562.80 0.01% 0 \$0.00 1 \$284,416.37 0.01% 0 \$0.00 1 \$284,416.37 0.01% 0 \$0.00 1 \$284,416.37 0.01% 0 \$0.00 1 \$300,000.00 0.01% 0 \$0.00

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2	\$610,000.00	0.02%	0	\$0.00	NA	0	\$0.0
6	\$1,984,583.32	0.07%	0	\$0.00	NA	0	\$0.
4	\$1,071,775.00	0.04%	0	\$0.00	NA	0	\$0.
5	\$1,030,310.86	0.03%	0	\$0.00			
1	\$402,400.00	0.01%	0	\$0.00	NA	. 0	\$0.
1	\$347,700.00	0.01%	0	\$0.00	NA	0	\$0.
2	\$427,885.06	0.01%	0	\$0.00	NA	0	\$0.
1	\$258,875.00	0.01%	0	\$0.00	NA	0	\$0.0
6	\$1,296,239.75	0.04%	0	\$0.00	NA	0	\$0.0
2	\$598,525.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$198,400.00	0.01%	0	\$0.00	NA	0	\$0.0
1	\$327,134.52	0.01%	0	\$0.00	NA	0	\$0.
9	\$2,411,053.42	0.08%	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.
1	\$307,500.00	0.01%	0	\$0.00	NA	. 0	\$0.0
17	\$4,431,022.87	0.15%	0	\$0.00	NA	0	\$0.
1	\$180,259.54	0.01%	0	\$0.00	NA	0	\$0.
3	\$682,000.00	0.02%	0	\$0.00	NA	0	\$0.
72	\$20,255,004.99	0.67%	0	\$0.00	NA	0	\$0.
1	\$197,205.22	0.01%	0	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.
1	\$267,000.00	0.01%	0	\$0.00	NA	0	\$0.
1	\$238,308.71	0.01%	0	\$0.00	NA	0	\$0.0
	6 4 5 1 1 2 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,984,583.32 4 \$1,071,775.00 5 \$1,030,310.86 1 \$402,400.00 1 \$347,700.00 2 \$427,885.06 1 \$258,875.00 6 \$1,296,239.75 2 \$598,525.00 1 \$198,400.00 1 \$327,134.52 9 \$2,411,053.42 1 \$196,000.00 1 \$307,500.00 1 \$307,500.00 1 \$180,259.54 3 \$682,000.00 72 \$20,255,004.99 1 \$197,205.22 1 \$275,000.00 1 \$215,000.00 1 \$267,000.00	6 \$1,984,583.32 0.07% 4 \$1,071,775.00 0.04% 5 \$1,030,310.86 0.03% 1 \$402,400.00 0.01% 1 \$347,700.00 0.01% 2 \$427,885.06 0.01% 6 \$1,296,239.75 0.04% 2 \$598,525.00 0.02% 1 \$198,400.00 0.01% 1 \$327,134.52 0.01% 9 \$2,411,053.42 0.08% 1 \$196,000.00 0.01% 1 \$307,500.00 0.01% 1 \$180,259.54 0.01% 3 \$682,000.00 0.02% 72 \$20,255,004.99 0.67% 1 \$197,205.22 0.01% 1 \$275,000.00 0.01% 1 \$275,000.00 0.01% 1 \$275,000.00 0.01%	6 \$1,984,583.32 0.07% 0 4 \$1,071,775.00 0.04% 0 5 \$1,030,310.86 0.03% 0 1 \$402,400.00 0.01% 0 1 \$347,700.00 0.01% 0 2 \$427,885.06 0.01% 0 6 \$1,296,239.75 0.04% 0 2 \$598,525.00 0.02% 0 1 \$198,400.00 0.01% 0 1 \$327,134.52 0.01% 0 9 \$2,411,053.42 0.08% 0 1 \$196,000.00 0.01% 0 1 \$307,500.00 0.01% 0 1 \$180,259.54 0.01% 0 3 \$682,000.00 0.02% 0 72 \$20,255,004.99 0.67% 0 1 \$197,205.22 0.01% 0 1 \$275,000.00 0.01% 0 1 \$225,000.00 0.01% 0	6 \$1,984,583.32 0.07% 0 \$0.00 4 \$1,071,775.00 0.04% 0 \$0.00 5 \$1,030,310.86 0.03% 0 \$0.00 1 \$402,400.00 0.01% 0 \$0.00 1 \$347,700.00 0.01% 0 \$0.00 2 \$427,885.06 0.01% 0 \$0.00 6 \$1,296,239.75 0.04% 0 \$0.00 2 \$598,525.00 0.02% 0 \$0.00 1 \$327,134.52 0.01% 0 \$0.00 9 \$2,411,053.42 0.08% 0 \$0.00 1 \$196,000.00 0.01% 0 \$0.00 1 \$196,000.00 0.01% 0 \$0.00 1 \$180,259.54 0.01% 0 \$0.00 1 \$180,259.54 0.01% 0 \$0.00 1 \$180,259.54 0.01% 0 \$0.00 1 \$197,205.22 0.01% 0 \$0.00 1 \$275,000.00 0.01% 0 \$0.00 1 \$275,000.00 0.01% 0 \$0.00 1 \$275,000.00 0.01% 0 \$0.00 1 \$275,000.00 0.01% 0 \$0.00 1 \$275,000.00 0.01% 0 \$0.00 1 \$275,000.00 0.01% 0 \$0.00	6 \$1,984,583.32 0.07% 0 \$0.00 NA \$1,071,775.00 0.04% 0 \$0.00 NA \$1,071,775.00 0.04% 0 \$0.00 NA \$1,030,310.86 0.03% 0 \$0.00 NA \$1,034,700.00 0.01% 0 \$0.00 NA \$1 \$347,700.00 0.01% 0 \$0.00 NA \$1 \$258,875.00 0.01% 0 \$0.00 NA \$1,296,239.75 0.04% 0 \$0.00 NA \$1,296,239.75 0.04% 0 \$0.00 NA \$1,296,239.75 0.02% 0 \$0.00 NA \$1,298,525.00 0.02% 0 \$0.00 NA \$1,298,400.00 0.01% 0 \$0.00 NA \$1,327,134.52 0.01% 0 \$0.00 NA \$1,327,134.52 0.01% 0 \$0.00 NA \$1,327,134.52 0.01% 0 \$0.00 NA \$1,327,134.52 0.01% 0 \$0.00 NA \$1,3327,134.52 0.01% 0 \$0.00 NA \$1,3196,000.00 0.01% 0 \$0.00 NA \$1,3196,000.00 0.01% 0 \$0.00 NA \$1,3196,000.00 0.01% 0 \$0.00 NA \$1,3196,000.00 0.01% 0 \$0.00 NA \$1,3196,000.00 0.01% 0 \$0.00 NA \$1,3196,000.00 0.01% 0 \$0.00 NA \$1,3197,205.22 0.01% 0 \$0.00 NA \$1,3197,205.22 0.01% 0 \$0.00 NA \$1,3275,000.00 0.01% 0 \$0.00 NA \$1,000 NA	6 \$1,984,583.32 0.07% 0 \$0.00 NA 0 4 \$1,071,775.00 0.04% 0 \$0.00 NA 0 5 \$1,030,310.86 0.03% 0 \$0.00 NA 0 1 \$402,400.00 0.01% 0 \$0.00 NA 0 1 \$347,700.00 0.01% 0 \$0.00 NA 0 2 \$427,885.06 0.01% 0 \$0.00 NA 0 6 \$1,296,239.75 0.04% 0 \$0.00 NA 0 2 \$598,525.00 0.02% 0 \$0.00 NA 0 1 \$327,134.52 0.01% 0 \$0.00 NA 0 9 \$2,411,053.42 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.01% 0 \$0.00 NA 0 1 \$196,000.00 0.01% 0 \$0.00 NA 0 1 \$198,259.54 0.01% 0 \$0.00 NA 0 1 \$190,000 0.01% 0 \$0.00 NA 0 1 \$180,259.54 0.01% 0 \$0.00 NA 0 1 \$180,259.54 0.01% 0 \$0.00 NA 0 1 \$187,205.22 0.01% 0 \$0.00 NA 0 1 \$197,205.22 0.01% 0 \$0.00 NA 0 1 \$275,000.00 0.01% 0 \$0.00 NA 0 1 \$275,000.00 0.01% 0 \$0.00 NA 0 1 \$275,000.00 0.01% 0 \$0.00 NA 0 1 \$275,000.00 0.01% 0 \$0.00 NA 0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.01%(\$0.00	NA 0 \$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,697.55	0.01%	\$0.00	NA 0 \$0.
HARBOR NATIONAL BANK	10	\$2,619,702.56	0.09%	\$0.00	NA 0 \$0.
HARBORONE BANK	2	\$461,054.75	0.02%	\$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$252,800.00	0.01%	\$0.00	NA 0 \$0.
HEARTLAND BANK	7	\$1,522,204.30	0.05%	\$0.00	NA 0 \$0.
HELENA COMMUNITY CREDIT UNION	1	\$260,898.09	0.01%	\$0.00	NA 0 \$0.
HERITAGE BANK NA	1	\$323,000.00	0.01%	\$0.00	NA 0 \$0.
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$228,850.00	0.01%	\$0.00	NA 0 \$0.
HERITAGE COMMUNITY BANK	1	\$190,000.00	0.01%	\$0.00	NA 0 \$0.
HERITAGEBANK OF THE SOUTH	9	\$2,622,101.16	0.09%	\$0.00	NA 0 \$0.
HERMANTOWN FEDERAL CREDIT UNION	1	\$196,200.00	0.01%	\$0.00	NA 0 \$0.
HI-TECH MORTGAGE, INC.	1	\$474,950.00	0.02%	\$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$358,945.36	0.01%	\$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$194,473.70	0.01%	\$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,800.51	0.01%	\$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$668,746.66	0.02%	\$0.00	NA 0 \$0.
HIGHTECHLENDING	1	\$367,200.00	0.01%	\$0.00	NA 0 \$0.
HIGHTECHLENDING INC	5	\$1,563,065.44	0.05%	\$0.00	NA 0 \$0.
HIGHTECHLENDING INC.	2	\$687,622.83	0.02%	\$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$207,219.18	0.01%	\$0.00	NA 0 \$0.
HILLTOP NATIONAL BANK	2	\$561,942.41	0.02%	\$0.00	NA 0 \$0.
HLP MORTGAGE, LLC - COR	1	\$320,000.00	0.01%	\$0.00	NA 0 \$0.
HNB FIRST BANK	1	\$178,600.00	0.01% (\$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$452,706.17	0.01%	\$0.00	NA 0 \$0.
HOME FINANCING CENTER, INC.	3	\$894,320.35	0.03%		
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$264,658.88	0.01%	\$0.00	NA 0 \$0.

HOME MORTGAGE EXPERTS, INC	1	\$340,000.00	0.01%	0 \$0.00	NA	0 \$0
HOME MORTGAGE SERVICES, INC.	1	\$304,762.00	0.01%	0 \$0.00	NA	0 \$0
HOME PLACE MORTGAGE LOANS INC.	2	\$367,250.00	0.01%	0 \$0.00	NA	0 \$0
HOME REBATE, INC. DBA LOAN REBATE	1	\$546,250.00	0.02%	0 \$0.00	NA	0 \$0
HOME STATE BANK, N.A.	9	\$2,164,321.35	0.07%	0 \$0.00	NA	0 \$0
HOMEBANK	1	\$261,250.00	0.01%	0 \$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	259	\$75,843,071.89	2.51%	0 \$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$191,405.01	0.01%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	81	\$26,391,343.28	0.87%	\$0.00	NA	0 \$0
HOMEFIRST MORTGAGE LLC	1	\$269,935.90	0.01%	0 \$0.00	NA	0 \$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,830.46	0.01%	0 \$0.00	NA	0 \$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,754.48	0.01%	\$0.00	NA	0 \$0
HOMESITE MORTGAGE LLC	3	\$697,150.48	0.02%	0 \$0.00	NA	0 \$0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$313,235.26	0.01%	0 \$0.00	NA	0 \$0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147)	1	\$297,466.00	0.01%	0 \$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORP	1	\$177,120.67	0.01%	0 \$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$189,755.42	0.01%	0 \$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY LLC	3	\$934,505.00	0.03%	0 \$0.00	NA	0 \$0
HOMETOWN LENDERS LLC	2	\$601,004.00	0.02%	0 \$0.00		0 \$0
HOMETOWN	2	\$553,492.77	0.02%	\$0.00	NA	0 \$0

RESIDENTIAL MORTGAGE, LLC								
HOMETRUST MORTGAGE COMPANY	7	\$2,157,255.81	0.07%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$345,100.00	0.01%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	6	\$2,323,326.91	0.08%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$180,405.00	0.01%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$383,200.00	0.01%	0	\$0.00	NA	0	\$0.
HOPEWELL FEDERAL CREDIT UNION	1	\$226,862.00	0.01%	0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	6	\$1,355,475.00	0.04%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC.	1	\$531,299.43	0.02%	0	\$0.00	NA	0	\$0.0
HOUSTON CAPITAL MORTGAGE	2	\$531,270.46	0.02%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,231,964.21	0.04%	0	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC.	1	\$208,050.00	0.01%	0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$176,800.00	0.01%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	20	\$4,745,558.34	0.16%	0	\$0.00	NA	0	\$0.
IBM SOUTHEST EFCU	1	\$175,762.93	0.01%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	4	\$951,212.50	0.03%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$626,921.36	0.02%	0	\$0.00	NA	0	\$0.
IDEAL CREDIT UNION	1	\$323,408.00	0.01%	0	\$0.00	NA	0	\$0.
ILLINI STATE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,453,461.56	0.05%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	15	\$4,538,128.54	0.15%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$538,816.63	0.02%	0	\$0.00	NA	0	\$0.
INFINITE MORTGAGE SERVICES	1	\$411,000.00	0.01%	0	\$0.00	NA	0	\$0.
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$408,467.54	0.01%	0	\$0.00	NA	0	\$0.0
INLAND BANK AND TRUST	2	\$499,084.42	0.02%	0	\$0.00	NA	0	\$0.0
INLANTA MORTAGGE INC.	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	2	\$405,248.13	0.01%	0	\$0.00	NA	0	\$0.

INNOVATIVE MORTGAGE SERVICES, INC.	1	\$204,250.00	0.01%	0 \$0.00	NA 0 \$0.
INSIGNIA BANK	1	\$385,752.81	0.01%	0 \$0.00	NA 0 \$0.
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$620,000.00	0.02%		
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,100.00	0.01%	0 \$0.00	NA 0 \$0.
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$544,808.64	0.02%	0 \$0.00	NA 0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,769.72	0.01%	0 \$0.00	NA 0 \$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$991,251.73	0.03%	0 \$0.00	NA 0 \$0.
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$417,776.89	0.01%	\$0.00	NA 0 \$0.
INTERBANK MORTGAGE COMAPNY.	1	\$330,000.00	0.01%	0 \$0.00	NA 0 \$0.
INTERBANK MORTGAGE COMPANY	32	\$10,885,334.95	0.36%	0 \$0.00	NA 0 \$0.
INTERBANK MORTGAGE COMPANY.	4	\$1,394,515.41	0.05%	0 \$0.00	NA 0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$384,275.00	0.01%	0 \$0.00	NA 0 \$0.
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$218,125.22	0.01%	0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$324,581.65	0.01%	0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	28	\$9,251,272.39	0.31%	0 \$0.00	NA 0 \$0.
INVESTORS HOME MORTGAGE	8	\$2,392,476.83	0.08%	0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$477,750.00	0.02%	0 \$0.00	NA 0 \$0.
ITE FINANCING GROUP, LLC	1	\$226,403.02	0.01%	0 \$0.00	NA 0 \$0.
JEANNE D'ARC CREDIT UNION	1	\$367,200.00	0.01%	0 \$0.00	NA 0 \$0.
JMAC LENDING, INC.	8	\$2,777,812.90	0.09%	0 \$0.00	NA 0 \$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$369,241.95	0.01%	0 \$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$183,270.76	0.01%	0 \$0.00	NA 0 \$0.

CORPORATION								
JONAH BANK OF WYOMING, A STATE BANK	1	\$198,282.55	0.01%	0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	3	\$942,750.00	0.03%	0	\$0.00	NA	0	\$0.
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$317,500.00	0.01%	0	\$0.00	NA	0	\$0.
JSC FCU	2	\$510,621.31	0.02%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$545,667.05	0.02%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	2	\$664,591.55	0.02%	0	\$0.00	NA	0	\$0.
KARPE MORTGAGE, INC.	1	\$415,439.64	0.01%	0	\$0.00	NA	0	\$0.
KELLY MORTGAGE AND REALTY, INC.	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.
KENT CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00	NA	0	\$0.
KENTLAND BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$434,633.49	0.01%	0	\$0.00	NA	0	\$0.
KEY LENDING SOLUTIONS LLC	2	\$557,425.21	0.02%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,180.67	0.01%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	41	\$20,982,993.04	0.69%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$372,996.89	0.01%	0	\$0.00	NA	0	\$0.
KONDAUR CAPITAL CORPORATION	1	\$303,590.50	0.01%	0	\$0.00			
LA SALLE STATE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.
LADERA LENDING INC	9	\$2,407,030.67	0.08%	0	\$0.00	NA		
LADERA LENDING, INC.	1	\$625,500.00	0.02%	0	\$0.00	NA	0	\$0.
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$245,600.00	0.01%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,450.87	0.01%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	16	\$4,165,099.91	0.14%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	77	\$26,498,698.84	0.88%	0	\$0.00	NA	0	\$0.

CORPORATION								
LANDMARK CREDIT UNION	5	\$1,005,965.43	0.03%	0	\$0.00	NA	0	\$0.
LANDMARK PROFESSIONAL MORTGAGE COMPANY	5	\$1,319,345.07	0.04%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$272,082.98	0.01%	0	\$0.00	NA	0	\$0.
LAYTON STATE BANK	1	\$187,746.75	0.01%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A A CORPORATION	1	\$317,821.31	0.01%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORATION	2	\$693,013.73	0.02%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORATION.	3	\$941,266.10	0.03%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A A CORPORATION	1	\$367,920.00	0.01%	0	\$0.00			
LEADER BANK N.A.	9	\$3,139,822.65	0.1%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORATION	2	\$457,733.43	0.02%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE CORP	1	\$201,400.00	0.01%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	10	\$2,901,338.39	0.1%	0	\$0.00	NA	0	\$0.
LEGACY HOME LOANS LLC	5	\$1,539,312.33	0.05%	0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP	3	\$667,557.72	0.02%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$205,867.62	0.01%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	37	\$11,670,212.49	0.39%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	14	\$3,806,870.90	0.13%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,900.00	0.01%	0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$183,508.03	0.01%	0	\$0.00	NA	0	\$0.
LIBERTY HOME MORTGAGE CORPORATION	1	\$198,550.00	0.01%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE	1	\$382,039.55	0.01%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	20	\$5,136,060.85	0.17%	0	\$0.00	NA	0	\$0.
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$243,429.01	0.01%	0	\$0.00	NA	0	\$0.

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LINCOLN CAPITAL ADVISORS, LLC	1	\$235,960.87	0.01%	0 \$0.00	NA 0 \$0.
LINCOLN SAVINGS BANK	1	\$328,570.42	0.01%	0 \$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	39	\$11,427,872.61	0.38%		
LOANSTAR HOME LOANS, LLC	1	\$354,532.52	0.01%	0 \$0.00	NA 0 \$0.
LOANSTARS LLC	1	\$180,000.00	0.01%	0 \$0.00	NA 0 \$0.
LONE STAR NATIONAL BANK	2	\$374,700.00	0.01%	0 \$0.00	NA 0 \$0.
LONGVIEW BANK	1	\$242,500.00	0.01%	0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	6	\$1,822,921.65	0.06%	0 \$0.00	NA 0 \$0.
LPMC LLC	2	\$522,262.30	0.02%	0 \$0.00	NA 0 \$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$194,236.12	0.01%	0 \$0.00	NA 0 \$0.
M/I FINANCIAL, LLC	3	\$915,850.00	0.03%	0 \$0.00	NA 0 \$0.
MACKINAC SAVINGS BANK, FSB	2	\$613,175.00	0.02%	0 \$0.00	NA 0 \$0.
MAGNA BANK	13	\$3,788,110.87	0.13%	0 \$0.00	NA 0 \$0.
MAGNOLIA BANK, INC	2	\$414,600.00	0.01%	0 \$0.00	NA 0 \$0.
MALVERN FEDERAL SAVINGS BANK	1	\$249,600.00	0.01%	0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC	2	\$396,739.94	0.01%	0 \$0.00	NA 0 \$0.
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$416,475.35	0.01%	0 \$0.00	NA 0 \$0.
MARK 1 MORTGAGE	2	\$789,383.50	0.03%	0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$348,319.58	0.01%	0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$233,600.00	0.01%	0 \$0.00	NA 0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$587,138.10	0.02%	0 \$0.00	NA 0 \$0.
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$893,057.87	0.03%	0 \$0.00	NA 0 \$0.0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,059,000.00	0.04%	0 \$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	10	\$3,072,141.21	0.1%	0 \$0.00	NA 0 \$0.
MAXIMOS REALTY INC	1	\$332,800.00	0.01%	0 \$0.00	NA 0 \$0.
MCKINLEY MORTGAGE LLC	1	\$213,750.00	0.01%	0 \$0.00	NA 0 \$0.
MCM HOLDINGS INC	1	\$417,000.00	0.01%	0 \$0.00	NA 0 \$0.

1	\$190,149.27	0.01%	0 \$0.00	NA 0 \$0.
1	\$488,341.31	0.02%	0 \$0.00	NA 0 \$0.
42	\$10,887,448.71	0.36%	0 \$0.00	NA 0 \$0.
2	\$398,500.00	0.01%	\$0.00	NA 0 \$0.
3	\$723,505.01	0.02%	\$0.00	NA 0 \$0.
1	\$293,463.61	0.01%	\$0.00	NA 0 \$0.
4	\$1,260,154.45	0.04%	0 \$0.00	NA 0 \$0.
2	\$654,200.00	0.02%	0 \$0.00	NA 0 \$0.
1	\$256,000.00	0.01%	0 \$0.00	NA 0 \$0.
6	\$1,803,835.46	0.06%	0 \$0.00	NA 0 \$0.
3	\$679,325.84	0.02%	\$0.00	NA 0 \$0.
1	\$176,000.00	0.01%	\$0.00	NA 0 \$0.
1	\$240,000.00	0.01%	0 \$0.00	NA 0 \$0.
6	\$1,373,921.32	0.05%	0 \$0.00	NA 0 \$0.
1	\$265,500.00	0.01%	0 \$0.00	NA 0 \$0.
1	\$241,860.14	0.01%	0 \$0.00	NA 0 \$0.
1	\$316,292.33	0.01%	0 \$0.00	NA 0 \$0.
1	\$319,568.96	0.01%	0 \$0.00	NA 0 \$0.
2	\$443,050.00	0.01%	0 \$0.00	NA 0 \$0.
3	\$828,145.51	0.03%	0 \$0.00	NA 0 \$0.
1	\$298,778.62	0.01%	\$0.00	NA 0 \$0.
2	\$721,045.68	0.02%	0 \$0.00	NA 0 \$0.
2	\$555,194.91	0.02%	0 \$0.00	NA 0 \$0.
1	\$283,268.28	0.01%	\$0.00	NA 0 \$0.
	2 3 1 4 2 1 6 3 1 1 1 1 1 1 2 3 1	1 \$488,341.31 42 \$10,887,448.71 2 \$398,500.00 3 \$723,505.01 1 \$293,463.61 4 \$1,260,154.45 2 \$654,200.00 1 \$256,000.00 6 \$1,803,835.46 3 \$679,325.84 1 \$176,000.00 1 \$240,000.00 6 \$1,373,921.32 1 \$265,500.00 1 \$241,860.14 1 \$316,292.33 1 \$319,568.96 2 \$443,050.00 3 \$828,145.51 1 \$298,778.62 2 \$721,045.68 2 \$555,194.91	1 \$488,341.31 0.02% 42 \$10,887,448.71 0.36% 2 \$398,500.00 0.01% 3 \$723,505.01 0.02% 1 \$293,463.61 0.01% 4 \$1,260,154.45 0.04% 2 \$654,200.00 0.02% 1 \$256,000.00 0.01% 6 \$1,803,835.46 0.06% 3 \$679,325.84 0.02% 1 \$176,000.00 0.01% 6 \$1,373,921.32 0.05% 1 \$240,000.00 0.01% 6 \$1,373,921.32 0.05% 1 \$265,500.00 0.01% 1 \$241,860.14 0.01% 2 \$443,050.00 0.01% 3 \$828,145.51 0.03% 1 \$298,778.62 0.01% 2 \$721,045.68 0.02% 2 \$555,194.91 0.02%	1 \$488,341.31 0.02% 0 \$0.00 42 \$10,887,448.71 0.36% 0 \$0.00 2 \$398,500.00 0.01% 0 \$0.00 3 \$723,505.01 0.02% 0 \$0.00 4 \$1,260,154.45 0.04% 0 \$0.00 2 \$654,200.00 0.02% 0 \$0.00 3 \$679,325.84 0.06% 0 \$0.00 3 \$679,325.84 0.02% 0 \$0.00 1 \$240,000.00 0.01% 0 \$0.00 1 \$240,000.00 0.01% 0 \$0.00 1 \$241,860.14 0.01% 0 \$0.00 1 \$241,860.14 0.01% 0 \$0.00 1 \$316,292.33 0.01% 0 \$0.00 2 \$443,050.00 0.01% 0 \$0.00 3 \$828,145.51 0.03% 0 \$0.00 2 \$721,045.68 0.02% 0 \$0.00 2 \$555,194.91 0.02% 0 \$0.00

MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$408,942.44	0.01%	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC.	15	\$3,988,581.91	0.13%	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE	21	\$5,905,255.08	0.2%	\$0.00	NA 0 \$0.0
MID OHIO MORTGAGE CORPORATION	1	\$351,525.84	0.01%	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$890,650.99	0.03%	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$219,925.00	0.01%	\$0.00	NA 0 \$0.
MIDSTATE MORTGAGE COMPANY, LLC	1	\$190,942.45	0.01%	\$0.00	NA 0 \$0.0
MIDUSA CREDIT UNION, INC.	1	\$227,500.00	0.01%		NA 0 \$0.0
MIDWEST BANK N.A.	1	\$213,750.00	0.01%	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	7	\$1,908,327.65	0.06%	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	2	\$550,558.40	0.02%	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$182,070.00	0.01%	\$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$681,295.00	0.02%	\$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES, INC.	2	\$432,100.00	0.01%	\$0.00	NA 0 \$0.0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$318,250.00	0.01%	\$0.00	NA 0 \$0.
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI	1	\$276,000.00	0.01%	\$0.00	NA 0 \$0.
MIE FINANCIAL, INC.	1	\$257,600.00	0.01%	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,844,849.65	0.06%	\$0.00	NA 0 \$0.
MLB RESIDENTIAL LENDING, LLC	1	\$260,821.31	0.01%	\$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	15	\$3,977,664.03	0.13%	\$0.00	NA 0 \$0.
MOEVEMENT MORTGAGE LLC.	1	\$339,552.27	0.01%		NA 0 \$0.0
MONARCH BANK	5	\$1,606,990.44	0.05%	\$0.00	NA 0 \$0.
MONARCH MORTGAGE	1	\$289,750.00	0.01%	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	8	\$2,106,661.33	0.07%	\$0.00	NA 0 \$0.0
	1	\$299,700.00	0.01%	\$0.00	NA 0 \$0.

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP					
MORTGAGE 1, INCORPORATED	1	\$231,920.00	0.01% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA	1	\$174,764.27	0.01% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	3	\$773,487.01	0.03% 0		
MORTGAGE CAPITAL PARTNERS, INC	1	\$560,860.46	0.02% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$175,000.00	0.01% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$371,498.91	0.01% 0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	29	\$8,388,891.78	0.28% 0	\$0.00	NA 0 \$0
MORTGAGE LENDERS OF AMERICA, LLC	3	\$747,210.00	0.02% 0	· ·	
MORTGAGE MAKERS	1	\$176,000.00	0.01% 0	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	9	\$2,046,384.34	0.07% 0	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC	24	\$7,019,017.89	0.23% 0	\$0.00	NA 0 \$0
 MORTGAGE NETWORK, INC	2	\$513,780.67	0.02% 0		
MORTGAGE NOW INC	1	\$256,700.00	0.01% 0	\$0.00	NA 0 \$0
MORTGAGE ONE SOLUTIONS INC	1	\$244,484.89	0.01% 0		
MORTGAGE OPTIONS, INC.	4	\$1,176,024.65	0.04% 0	\$0.00	NA 0 \$0
MORTGAGE SERVICES III L.L.C.	2	\$537,272.87	0.02% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	14	\$3,708,098.21	0.12% 0	\$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$298,512.59	0.01% 0	·	
MORTGAGE TRUST INC.	2	\$371,205.00	0.01% 0	\$0.00	NA 0 \$0
MORTGAGE UNLIMITED L.L.C.	1	\$389,509.33	0.01% 0	\$0.00	
MORTGAGENETWORK	14	\$4,305,339.10	0.14% 0	\$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$588,353.96	0.02% 0	\$0.00	NA 0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$479,800.12	0.02% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,259,786.12	0.04% 0	·	
MOUNTAIN WEST BANK	1	\$247,673.42	0.01% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$415,439.64	0.01% 0	\$0.00	NA 0 \$0

MOUNTAIN WEST FINANCIAL, INC.	80	\$22,298,906.25	0.74%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST	2	\$957,466.90	0.03%	\cap	\$0.00	NA	Λ	\$0.
FINANCIAL,INC	۷	\$937,400.90	0.03%	Ů	\$0.00	INA	V	φυ.
MOUNTAIN WEST	3	\$812,605.00	0.03%	0	\$0.00	NA	0	\$0.0
FINANCIAL. INC.				Щ	·		Ш	
MOVEMENT MORTGAGE	16	\$4,655,557.41	0.15%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LCC	1	\$342,508.55	0.01%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	10	\$3,050,831.97	0.1%	0	\$0.00	NA	0	\$0.0
LLC	10	ψ3,030,031.57	0.170	Ŭ	ψο.σσ		Ľ	Ψ0.
MOVEMENT MORTGAGE LLC.	6	\$2,174,920.22	0.07%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE		***	0.00~		40.00	27.1	_	Φ.0
LLC	11	\$2,794,958.15	0.09%	O	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	2	\$654,636.81	0.02%	0	\$0.00	NA	0	\$0.0
LLC. MOVEMENT MORTGAGE,				H			Н	
LLC	130	\$35,719,578.74	1.18%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE,	1	¢227 600 00	0.010/		\$0.00	NIA	$^{\circ}$	<u></u>
LLC TN#112748	1	\$327,600.00	0.01%	U	\$0.00	NA	U	3 υ.ι
MOVEMENTMORTGAGE	1	\$239,875.00	0.01%	n	\$0.00	NA	0	\$0.0
LLC.	1	\$237,873.00	0.01 //		ψ0.00	11/1	U	ψ0.
MSB MORTGAGE	1	\$259,250.00	0.01%	0	\$0.00	NA	0	\$0.0
SERVICES	2.4	·		Щ			Ш	
MUFG UNION BANK, N.A.	24	\$6,588,143.40	0.22%	Н	\$0.00	NA	_	
MYCUMORTGAGE, LLC.	4	\$860,089.14	0.03%	U	\$0.00	NA	U	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT	1	\$450,755.64	0.01%	Λ	\$0.00	NA	Λ	\$0.0
UNION	1	·		Ш	·			
NAT RES - NEVADA	3	\$835,381.31	0.03%		\$0.00			
NAT RES - OREGON	1	\$332,062.15	0.01%	-	\$0.00	NA	_	
NAT RES - SACRAMENTO	2	\$802,937.08	0.03%	0	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	2	\$771,980.45	0.03%	0	\$0.00	NA	0	\$0.0
NAT RES - WASHINGTON	2	\$497,453.85	0.02%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF		, 121, 120.00	2.22,0	Ħ	40.00		Ť	, ,,,
ARIZONA, A NATIONAL	5	\$1,197,699.31	0.04%	0	\$0.00	NA	0	\$0.
BANKING ASSOCIATION		· ,					Ц	
NATIONAL BANK OF	1	\$243,706.42	0.01%	0	\$0.00	NA	$^{\circ}$	φη.
COMMERCE	1	φ 243,/00.4 2	0.01%	4	\$0.00	NA	V	φυ.
NATIONAL BANK OF	5	\$1,525,854.77	0.05%	0	\$0.00	NA	0	\$ 0
KANSAS CITY		Ψ1,525,051.77	0.0570	\Box	Ψ0.00	1,111	Ľ	Ψ Ο •)
NATIONS DIRECT	10	\$2,674,108.02	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE LLC NATIONS DIRECT				H			Н	
MORTGAGE, LLC	5	\$1,501,872.99	0.05%	0	\$0.00	NA	0	\$0.0
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	10	\$3,016,828.12	0.1%	0 \$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	51	\$15,177,250.59	0.5%	0 \$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	14	\$3,538,396.64	0.12%	0 \$0.00	NA	0 \$0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$175,296.67	0.01%	0 \$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$201,202.30	0.01%	0 \$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC - COR	1	\$291,365.96	0.01%	0 \$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$382,898.31	0.01%	0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE	1	\$252,000.00	0.01%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$419,419.90	0.01%			0 \$0
NATIONWIDE HOME LOANS, INC.	2	\$440,325.00	0.01%	0 \$0.00	NA	0 \$0
NCB, FSB	6	\$1,645,500.00	0.05%	0 \$0.00	NA	0 \$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,091,008.38	0.04%	0 \$0.00	NA	0 \$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$299,595.89	0.01%	0 \$0.00	NA	0 \$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,368.27	0.01%	0 \$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC	1	\$256,405.00	0.01%	0 \$0.00	NA	0 \$0
NEIGHBORS FINANCIAL CORPORATION	1	\$201,478.96	0.01%	0 \$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	10	\$3,327,696.44	0.11%	0 \$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	45	\$13,472,442.99	0.45%	0 \$0.00	NA	0 \$0
NETWORK FUNDING, L.P. DBA UNITED LE	4	\$1,021,397.65	0.03%	0 \$0.00	NA	0 \$0
NETWORK FUNDING, LP	12	\$3,411,534.21	0.11%	0 \$0.00	NA	0 \$0
NETWORK FUNDING, LP DBA UNITED LENDING	3	\$1,036,200.00	0.03%	0 \$0.00	NA	0 \$0
NEVADA MORTGAGE INC	1	\$224,703.71	0.01%	0 \$0.00	NA	0 \$0
NEW HEIGHTS LENDING, LLC	1	\$336,500.00	0.01%	0 \$0.00	NA	0 \$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	3	\$940,193.92	0.03%	\$0.00	NA	0 \$0

FINANCIAL CORP.						
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,446,198.64	0.05%	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	7	\$1,689,788.54	0.06%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$956,386.77	0.03%	\$0.00	NA	0 \$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,390.77	0.01%	\$0.00	NA	0 \$0
NEXBANK SSB	4	\$1,420,305.81	0.05%	\$0.00	NA	0 \$0
NFM CONSULTANTS, INC.	1	\$315,166.18	0.01%	\$0.00	NA	0 \$0
NFM INC	1	\$416,463.23	0.01%	\$0.00	NA	0 \$0
NFM, INC DBA NFM LENDING	1	\$205,979.52	0.01%	\$0.00	NA	0 \$0
NFM, INC. DBA NFM LENDING	9	\$2,344,940.28	0.08%	\$0.00	NA	0 \$0
NJ LENDERS CORP.	17	\$6,415,319.27	0.21%	\$0.00	NA	0 \$0
NJLC	2	\$891,996.89	0.03%	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,398,085.86	0.08%	\$0.00	NA	0 \$0
NORTH AMERICAN STATE BANK	1	\$181,200.00	0.01%	\$0.00	NA	0 \$0
NORTHEAST FINANCIAL, LLC	1	\$266,000.00	0.01%	\$0.00	NA	0 \$0
NORTHERN BANK & TRUST COMPANY	1	\$188,751.11	0.01%	\$0.00	NA	0 \$0
NORTHERN HILLS FCU	1	\$187,000.00	0.01%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT CO.	1	\$189,525.00	0.01%	\$0.00	NA	0 \$0
NORTHERN SIERRA FINANCIAL SERVICES	3	\$683,695.99	0.02%	\$0.00	NA	0 \$0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$262,700.00	0.01%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$490,452.00	0.02%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$399,000.00	0.01%	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$292,106.00	0.01%	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A	1	\$314,585.19	0.01%	\$0.00	NA	0 \$0

CORPORATION					
NORWICH COMMERCIAL					
GROUP, INC. D/B/A	1	\$326,325.00	0.01%	\$0.00	NA 0 \$0
NORCOM MORTGAGE					
NOTRE DAME FEDERAL CREDIT UNION	2	\$416,575.00	0.01%	\$0.00	NA 0 \$0
NOVA FINANCIAL &					
INVESTMENT CORP.	1	\$232,500.00	0.01%	\$0.00	NA 0 \$0
NOVA FINANCIAL &					
INVESTMENT	1	\$197,876.50	0.01%	\$0.00	NA 0 \$0
CORPORATION					
NUMARK CREDIT UNION	2	\$609,000.00	0.02%	\$0.00	NA 0 \$0
NUMERICA CREDIT	2	\$549,039.35	0.02%	\$0.00	NA 0 \$0
UNION		·		·	
NUVISION FCU	3	\$834,000.00	0.03%		NA 0 \$0
NVR MORTGAGE FINANCE	1	\$278,069.00	0.01%	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	2	\$466,831.23	0.02%	\$0.00	NA 0 \$0
NVR MORTGAGE	02	Φ20 241 272 04	0.0207	Φ0.00	NIA O CO
FINANCE, INC.	83	\$28,241,372.94	0.93%	\$0.00	NA 0 \$0
O A MORTGAGE SERVICES	11	\$4,247,756.14	0.14%	\$0.00	NA 0 \$0
OA MORTGAGE SERVICES	4	\$1,213,641.73	0.04%	\$0.00	NA 0 \$0
OAKTREE FUNDING CORP	3	\$820,589.51	0.03%	\$0.00	NA 0 \$0
OAKTREE FUNDING CORP.	2	\$398,500.00	0.01%		NA 0 \$0
OCEANFIRST BANK	1	\$312,000.00	0.01%	\$0.00	NA 0 \$0
OCMBC, INC	10	\$3,094,699.27	0.1%		NA 0 \$0
ODYSSEY FUNDING LLC	2	\$627,206.01	0.02%		NA 0 \$0
OLD FLORIDA BANK	1	\$417,000.00	0.01%	\$0.00	NA 0 \$0
OLD FLORIDA NATIONAL BANK	1	\$236,873.32	0.01%	\$0.00	NA 0 \$0
OLD NATIONAL BANK	4	\$945,824.00	0.03% (\$0.00	NA 0 \$0
OLD POINT MORTGAGE,	1	·	0.016/		
LLC, AN LLC	1	\$346,750.00	0.01%	\$0.00	NA 0 \$0
OLD SECOND NATIONAL					
BANK, A NATIONAL	10	\$2,876,286.35	0.1%	\$0.00	NA 0 \$0
BANKING ASSOCIATION		**********			77.104
OMNIAMERICAN BANK	1	\$296,400.00	0.01%		NA 0 \$0
OMNIAMERICANBANK	1	\$216,252.00	0.01%		NA 0 \$0
ON Q FINANCIAL	1	\$241,920.69	0.01%		NA 0 \$0
ON Q FINANCIAL INC	4	\$1,216,342.89	0.04%		NA 0 \$0
ON Q FINANCIAL INC.	4	\$951,771.94	0.03% (NA 0 \$0
ON Q FINANCIAL INC	3	\$1,304,850.00	0.04% (NA 0 \$0
ON Q FINANCIAL INC	1	\$320,133.88	0.01% (NA 0 \$0 NA 0 \$0
ON Q FINANCIAL INC. ON Q FINANCIAL INC	1	\$186,675.00 \$359,536.60	0.01% (NA 0 \$0 NA 0 \$0
ON Q FINANCIAL INC ON Q FINANCIAL, INC.	11	\$3,555,975.31	0.01% (
ON Q FINANCIAL, INC.	11	\$332,908.53	0.12% (
	1	\$332,908.33	0.01%	90.00	NA 0 \$0

ON Q FINANCIAL, INC COR						
ONB BANK AND TRUST COMPANY	1	\$192,850.00	0.01%	\$0.00	NA	\$0.
ONE MORTGAGE, INC	1	\$199,254.70	0.01% (\$0.00	NA (\$0.
ONE REPUBLIC INC	1	\$193,500.00	0.01% (\$0.00	NA (\$0.
ONE WASHINGTON FINANCIAL	2	\$421,250.00	0.01%	\$0.00	NA	\$0.
ONETRUST HOME LOANS	1	\$355,895.00	0.01% (\$0.00	NA (\$0.
ONETRUST HOME LOANS,	1	\$417,000.00	0.01% (\$0.00	NA (\$0.
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	2	\$810,738.34	0.03%	\$0.00	NA	\$0.
ONPOINT COMMUNITY CREDIT UNION	3	\$973,125.62	0.03%	\$0.00	NA	\$0.
OPES ADVISORS INC	1	\$416,450.87	0.01%	\$0.00	NA (\$0.
OPES ADVISORS INC	1	\$299,604.94	0.01%	\$0.00	NA (
OPES ADVISORS, INC	1	\$625,500.00	0.02%	\$0.00	NA (\$0.
OPES ADVISORS, INC.	27	\$10,448,276.80	0.35% (\$0.00		
OPPORTUNITY BANK OF MONTANA	1	\$185,250.00	0.01%	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$734,616.10	0.02%	\$0.00	NA	\$0.
ORION FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$588,900.00	0.02%	\$0.00	NA	\$0.
ORRSTOWN BANK	7	\$1,900,918.42	0.06%	\$0.00	NA (\$0.
OVM FINANCIAL INC	1	\$357,129.09	0.01%	\$0.00	NA (\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$451,172.89	0.01%	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE	1	\$363,509.68	0.01%	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$202,500.00	0.01%	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$643,100.00	0.02% (\$0.00	NA(\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,723.21	0.01%	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC	8	\$2,098,949.88	0.07%	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	21	\$6,727,983.91	0.22%	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,262,780.20	0.11%	\$0.00	NA	\$0.

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$174,774.74	0.01% 0	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC,A CALI	3	\$685,942.53	0.02% 0	\$0.00	NA 0 \$0.
PACOR MORTGAGE CORI	P 2	\$628,391.43	0.02% 0	\$0.00	NA 0 \$0.
PACOR MORTGAGE CORI AN ILLINOIS CORPORATION		\$415,439.64	0.01% 0		
PALM LENDING, LLC	1	\$415,899.68	0.01% 0	\$0.00	NA 0 \$0.
PANHANDLE STATE BAN	K 5	\$1,344,154.49	0.04% 0		
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1 N	\$268,618.00	0.01% 0	\$0.00	NA 0 \$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1 N	\$205,000.00	0.01% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION	1	\$311,250.00	0.01% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	\$3,927,477.15	0.13% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$525,153.44	0.02% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,540.42	0.01%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,178,581.27	0.04% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIBILITY CORPORATION	1	\$345,000.00	0.01% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY	1	\$209,729.69	0.01% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$201,334.52	0.01% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY	1	\$275,000.00	0.01% 0	\$0.00	NA 0 \$0.
	1	\$311,589.14	0.01%	\$0.00	NA 0 \$0.
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PARAMOUNT EQUITY MORTGAGE LLC. A								
LIMTED LIABILITY CORPORATION								
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,052,158.00	0.03%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$188,600.00	0.01%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC*.	5	\$1,668,378.00	0.06%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$2,896,982.22	0.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$585,107.70	0.02%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	2	\$1,136,950.00	0.04%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	75	\$31,522,402.55	1.04%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	11	\$4,407,350.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	8	\$2,505,986.44	0.08%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.
PATRIOT HOME MORTGAGE	1	\$184,174.00	0.01%	0	\$0.00	NA	0	\$0.0
PENNY MAC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	37	\$10,869,269.53	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	12	\$2,923,508.19	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$858,472.03	0.03%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$1,382,592.50	0.05%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY*	5	\$1,268,420.00	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$179,924.35	0.01%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC.	12	\$2,454,608.46	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	24	\$6,561,320.09	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$395,500.00	0.01%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$256,050.00	0.01%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,900.00	0.01%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.0

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PHELPS COUNTY BANK	1	\$273,600.00	0.01%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$601,393.82	0.02%	0	\$0.00	NA	0	\$0.
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$303,905.00	0.01%	0	\$0.00	NA	0	\$0.
PINNACLE BANK OF SC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$219,000.00	0.01%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	236	\$71,621,058.24	2.37%	0	\$0.00	NA	0	\$0.
PINNACLE LENDING GROUP INC	1	\$406,064.57	0.01%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC.	1	\$295,859.88	0.01%	0	\$0.00	NA	0	\$0.