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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 71 of 100

		File / I	01 100	<u>/</u>				$\overline{}$		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	R	Assets that We Repurchased o				
			#		(% of principal balance)	#\$	(% of principal balance)	#		(% of princip balance
3138WF3J3		ATLANTIS MORTGAGE CO., INC	1	\$601,380.51	2.18%	0 \$0.00	0 NA	0	\$0.00	1
		BROKER SOLUTIONS INC	1	\$200,000.00	0.73%	0 \$0.00	0 <u>NA</u>	0	\$0.00	/ <u>1</u>
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1			6 0 \$0.00			\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,565,860.88	5.68%	6 0 \$0.00	0 NA	, 0	\$0.00	1
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$602,000.00		6 0 \$0.00			\$0.00	
		CASHCALL MORTGAGE	9	\$1,906,800.00	6.92%	0 \$0.00	0 NA	0	\$0.00	<u> </u>
		CITIZENS FIRST WHOLESALE MORTGAGE CO	63	\$15,617,577.00					\$0.00	
		KINECTA FEDERAL CREDIT UNION	4	\$1,038,567.48	3.77%	0 \$0.00	0 NA	0	\$0.00	11
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,400.00	1.51%	6 0 \$0.00	0 NA	, 0	\$0.00	]
		PINNACLE CAPITAL MORTGAGE LLC	3	\$600,800.00	2.18%	0 \$0.00	0 NA	0	\$0.00	]
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,604.03	0.73%	6 \$0.00	0 NA	0	\$0.00	]
		SANTANDER BANK, N.A	2	\$1,222,433.93	4.44%	0 \$0.00	0 NA	0	\$0.00	<u>/                                    </u>
		TALMER BANK AND TRUST	8	\$2,115,703.40	7.68%	0 \$0.00	0 NA	0	\$0.00	) ]
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$655,800.00	2.38%	6 0 \$0.00	0 NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$609,146.34		6 0 \$0.00		_	\$0.00	
Total			107	\$27,556,073.57	100%	0 \$0.00	0	0	\$0.00	<u> </u>
			<b></b> '	<u> </u>	<u> </u>	Щ_		ļ	<u> </u>	↓
3138WF3K0		AMERICAN INTERNET MORTGAGE, INC	1			0 \$0.00		╄	\$0.00	
		ARVEST BANK	1	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	_	_	\$0.00	
		BANKUNITED, N.A	1	\$417,000.00	1.6%	0 \$0.00	0 NA	0	\$0.00	/

CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$834,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$403,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$401,600.00	1.54%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	1.6%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$409,422.31	1.57%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	12	\$4,944,500.00			\$0.00			\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$829,000.00	3.19%					\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK	1	\$411,750.00	1.58%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$1,635,450.00	6.28%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$411,700.00	1.58%	0	\$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,233,328.91	4.74%	0	\$0.00	NA	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK AND TRUST COMPANY	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$403,193.74	1.55%					\$0.00	
NATIONAL BANK OF COMMERCE	1	\$405,900.00	1.56%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK - COR	1	\$401,200.00	1.54%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.59%					\$0.00	
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	PLATINUM MORTGAGE, INC	1	\$417,000.00	1.6%	0 \$0.00	NA 0 \$0.00 N
	PREFERRED MORTGAGE BANKERS, LLC	1	\$399,500.00	1.54%	0 \$0.00	NA 0 \$0.00 N
	R P FUNDING INC	1	\$417,000.00	1.6%	0 \$0.00	NA 0 \$0.00 N
	RESMAC INC	1	\$417,000.00	1.6%	0 \$0.00	NA 0 \$0.00 N
	RUSTY ROSE INC	1	\$417,000.00	1.6%	0 \$0.00	NA 0 \$0.00 N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	1.54%	0 \$0.00	NA 0 \$0.00 N
	STEARNS LENDING INC	3	\$1,246,925.49	4.79%	0 \$0.00	NA 0 \$0.00 N
	STEARNS LENDING, LLC	1	\$417,000.00	1.6%	0 \$0.00	NA 0 \$0.00 N
	TD BANK, N.A	1	\$416,408.01	1.6%	0 \$0.00	NA 0 \$0.00 N
	TROPICAL FINANCIAL CREDIT UNION	1	\$417,000.00	1.6%	0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$417,000.00	1.6%	0 \$0.00	NA 0 \$0.00 N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,250,250.00	4.86%	0 \$0.00	NA 0 \$0.00 N
Total		63	\$26,025,553.95	100%	0 \$0.00	0 \$0.00
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3138WF3L8	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00 N
	1ST FARM CREDIT SERVICES, FLCA	2	\$453,000.00	0.1%	0 \$0.00	NA 0 \$0.00 N
	1ST FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00 N
	ACADEMY MORTGAGE CORPORATION	23	\$6,619,139.00	1.47%	0 \$0.00	NA 0 \$0.00 N
	ADVISA MORTGAGE SERVICES, LTD	1	\$217,121.00	0.05%	0 \$0.00	NA 0 \$0.00 N
	AFFILIATED BANK	2	\$584,000.00	0.13%	0 \$0.00	NA 0 \$0.00 N
	AFFILIATED MORTGAGE COMPANY	3	\$1,018,000.00	0.23%	0 \$0.00	NA 0 \$0.00 N
	AGM CAPITAL MORTGAGE CORP	1	\$410,000.00	0.09%	0 \$0.00	NA 0 \$0.00 N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,950.00	0.08%	0 \$0.00	NA 0 \$0.00 N
	ALL WESTERN MORTGAGE, INC	1	\$232,200.00		0 \$0.00	
	ALLIANT CREDIT UNION	1	\$247,000.00	0.05%	0 \$0.00	NA 0 \$0.00 N
	ALLIED MORTGAGE GROUP, INC	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00 N
	ALTERRA BANK	1	\$203,355.00	0.05%	0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	1	\$303,200.00	0.07%	0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	1	\$237,200.00	0.05%	0 \$0.00	NA 0 \$0.00 N

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL		·							
MORTGAGE CORPORATION	1	\$496,000.00	0.11%	O	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE	1	Φ <b>251</b> 100 00	0.060	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
HOUSE LARIBA	1	\$251,100.00	0.06%	U	\$0.00	NA	U	\$0.00	N
AMERICAN INTERNET	5	\$1,512,500.00	0.34%	^	¢0 00	NI A	Λ	\$0.00	_
MORTGAGE, INC	3	\$1,312,300.00	0.34%	U	<b>Ф</b> 0.00	INA	U	\$0.00	N
AMERICAN PACIFIC	1	\$471,500.00	0.1%	Λ	\$0.00	NΙΛ	٨	\$0.00	N
MORTAGE CORPORATION	1	\$471,500.00	0.170	Ů	φυ.υυ	INA	U	φυ.υυ	1,
AMERICAN PACIFIC	1	\$310,500.00	0.07%	0	\$0.00	NA	n	\$0.00	N
MORTGAGE CORPORATION	1	ψ310,500.00	0.0770	Ĺ	ψ0.00	1 17 1	_	ψ0.00	1
AMERICAN PACIFIC MTG	11	\$3,719,800.00	0.83%	0	\$0.00	NA	n	\$0.00	N
CORP	11	Ψ3,717,000.00	0.03 70		ψ0.00	1 17 1	Ŭ	ψ0.00	
AMERICAN SAVINGS BANK,	3	\$1,005,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
F.S.B		Ψ1,002,000.00	0.227	Ĭ	Ψ0.00	- 11-	Ľ	Ψ0.00	
AMERIFIRST FINANCIAL	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		·							
AMERIPRO FUNDING, INC	1	\$253,689.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING, INC		<b>#21</b> 0 (00 00	0.050	_	Φ0.00	27.4		Φ0.00	,
DBA AMERIPRO HOME	1	\$219,600.00	0.05%	U	\$0.00	NA	U	\$0.00	N
LOANS									
AMERIPRO FUNDING, INC.	2	¢1 007 050 00	0.220	^	ድር ርር	NT A	_	ቀለ ለለ	
DBA AMERIPRO HOME LOANS	3	\$1,007,050.00	0.22%	U	\$0.00	NA	U	\$0.00	N
AMERIS BANK, A									
CORPORATION	1	\$398,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE									
CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH		ΨΞον,σσοισσ	0.0076		φσ.σσ	1111	Ŭ	φοισσ	
EMPLOYEES' CREDIT	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION AND ITS DIVISION		. ,			•				
ARIZONA BANK & TRUST	1	\$362,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL									
SERVICES, LLC DBA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK MORTGAGE									
ARVEST BANK	3	\$910,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL INC.,									
DBA ASPIRE LENDING, A	1	\$207,010.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
ASSOCIATED BANK	4	\$1,343,940.17	0.3%	Λ	\$0.00	NΙΛ	U	\$0.00	N
NATIONAL ASSOCIATION		Ψ1,575,770.17	0.5 /0	Ľ	ψυ.υυ	11/1	_	ψυ.υυ	1
ASSOCIATED CREDIT	1	\$240,000.00	0.05%	n	\$0.00	NΔ	U	\$0.00	N
UNION	1	ΨΔ+0,000.00	0.05 /0	_	ψυ.υυ	11/1	Ĺ	ψ0.00	1
ASSURANCE FINANCIAL	1	\$356,800.00	0.08%	0	\$0.00	NΔ	0	\$0.00	N
GROUP, LLC ISAOAATIMA	1	φ550,000.00	3.00 /0	Ľ	ψ <b>0.</b> 00	1 1/1	Ľ	Ψ0.00	1

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AUBURNBANK	1	\$279,218.00	0.06% 0	\$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	2	\$665,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,309,699.00	0.96% 0	\$0.00	NA 0 \$0.00	N
BANCFIRST	1	\$265,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BANK MIDWEST	1	\$210,309.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BANK OF COMMERCE, A CORPORATION	1	\$345,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$239,400.00			NA 0 \$0.00	N
BANK OF ENGLAND	2	\$468,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$211,401.55	0.05% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$687,400.00				N
BANK OF THE OZARKS	1	\$313,040.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00	N
BANKERS' BANK	1	\$302,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$279,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	4	\$1,153,191.53	0.26% 0	\$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	17	\$5,891,400.00	1.31% 0	\$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	2	\$661,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$208,512.33	0.05% 0	\$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	5	\$1,300,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	3	\$1,104,925.00	0.25% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE	1	\$400,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,704,532.25	0.38% 0	\$0.00	NA 0 \$0.00	N
BOFI FEDERAL BANK	6	\$1,779,200.00	0.4% 0	\$0.00	NA 0 \$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$464,610.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BOKF NA DBA BANK OF TEXAS	4	\$1,199,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$226,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	1	\$245,541.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$249,000.00	0.06%	\$0.00	NA 0 \$0.00	N
	AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANCFIRST BANK MIDWEST BANK MIDWEST BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A WYOMING STATE BANK BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS' BANK BANKERS' BANK BANKERS' BANK BANKERS CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BEAR STATE BANK, NATIONAL ASSOCIATI BELL STATE BANK BETHPAGE BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANCFIRST  BANK MIDWEST  BANK OF COMMERCE, A CORPORATION  BANK OF COMMERCE, A WYOMING STATE BANK  BANK OF NORTH CAROLINA  BANK OF THE OZARKS  BANK OF THE OZARKS  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS' BANK  BANK OF BANK  BANK OF THE OZARKS  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANTER CREDIT UNION  BEAR STATE BANK, NATIONAL ASSOCIATI  BELL STATE BANK  TRUST  BERKSHIRE BANK  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS	AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANCFIRST  BANK MIDWEST  BANK OF COMMERCE, A CORPORATION  BANK OF COMMERCE, A WYOMING STATE BANK  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF BANK  BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE 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WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF TORMETOR BANK OF TORMETOR BANK OF TORMETOR  COORDINA  COORDINA  COORDINA	AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANCHRST 1 \$265,500.00 0.06% 0 \$0.00 BANK MIDWEST 1 \$210,309.00 0.05% 0 \$0.00 BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A WYOMING STATE BANK BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF COPP BANKER'S BANK 1 \$302,400.00 0.06% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF BANK BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BEAR STATE BANK BELL STATE BANK BOFF FEDERAL BANK BOFF FAD BAB BANK OF CREDIT UNION BOFF FEDERAL BANK BOFF NA DBA BANK OF CREDIT WINDON BOFF NA DBA BANK OF CREDIT WINDON BOFF, NA DBA BANK OF CRED	AXIA FINANCIAL, LLC   2   \$665,000.00   0.15%   0 \$0.00   NA   0 \$0.00     BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN   12   \$4,309,699.00   0.96%   0 \$0.00   NA   0 \$0.00     BANK HOME LOAN   1   \$265,500.00   0.06%   0 \$0.00   NA   0 \$0.00     BANK MIDWEST   1   \$265,500.00   0.05%   0 \$0.00   NA   0 \$0.00     BANK OF COMMERCE, A   CORPORATION   1   \$345,000.00   0.05%   0 \$0.00   NA   0 \$0.00     BANK OF COMMERCE, A   CORPORATION   1   \$239,400.00   0.05%   0 \$0.00   NA   0 \$0.00     BANK OF COMMERCE, A   CORPORATION   1   \$211,401.55   0.05%   0 \$0.00   NA   0 \$0.00     BANK OF ENGLAND   2   \$468,500.00   0.15%   0 \$0.00   NA   0 \$0.00     BANK OF NORTH   1   \$211,401.55   0.05%   0 \$0.00   NA   0 \$0.00     BANK OF SPRINGFIELD   2   \$687,400.00   0.15%   0 \$0.00   NA   0 \$0.00     BANK OF THE OZARKS   1   \$313,040.00   0.07%   0 \$0.00   NA   0 \$0.00     BANK OF THE OZARKS   1   \$328,000.00   0.06%   0 \$0.00   NA   0 \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$280,000.00   0.06%   0 \$0.00   NA   0 \$0.00     BANKNEWPORT   1   \$417,000.00   0.09%   0 \$0.00   NA   0 \$0.00     BANKERS BANK   1   \$302,400.00   0.07%   0 \$0.00   NA   0 \$0.00     BANKER BANK   1   \$379,000.00   0.06%   0 \$0.00   NA   0 \$0.00     BAY EQUITY LLC   17   \$5,891,400.00   1.31%   0 \$0.00   NA   0 \$0.00     BAY FEDERAL CREDIT   UNION   4   \$1,153,191.33   0.26%   0 \$0.00   NA   0 \$0.00     BAY ERSTATE BANK   1   \$208,512.33   0.05%   0 \$0.00   NA   0 \$0.00     BARTSTATE BANK   5   \$1,300,500.00   0.25%   0 \$0.00   NA   0 \$0.00     BEAR STATE BANK   5   \$1,300,500.00   0.25%   0 \$0.00   NA   0 \$0.00     BEAR STATE BANK   6   \$1,779,200.00   0.4%   0 \$0.00   NA   0 \$0.00     BOFING EMPLOYEES'   6   \$464,610.00   0.17%   0 \$0.00   NA   0 \$0.00     BOFING EMPLOYEES'   6   \$464,610.00   0.27%   0 \$0.00   NA   0 \$0.00     BOFING EMPLOYEES'   6   \$464,610.00   0.05%   0 \$0.00   NA   0 \$0.00     BOKF NA DBA BANK OF   \$246,000.00   0.05%   0 \$0.00   NA   0 \$0.00     BOKF NA DBA BANK OF   \$246,000.00   0.05%   0 \$0.0

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	ER BANK, NATIONAL	3	\$805,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ER SOLUTIONS INC. EW AMERICAN NG	1	\$473,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ER SOLUTIONS INC., EW AMERICAN NG	6	\$2,832,612.00	0.63%	0	\$0.00	NA	0	\$0.00	N
_	ER SOLUTIONS BA NEW AMERICAN NG	3	\$1,406,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	A MORTGAGE CES OF FLORENCE,	1	\$220,375.00	0.05%	0	\$0.00	NA	0	\$0.00	N
C.U. MO INC	ORTGAGE SERVICES,	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CALIFO UNION	ORNIA CREDIT	1	\$306,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORNIA MORTGAGE ORS, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CAPITA	AL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMPA	NAL FINANCIAL ANY, L.P. DBA IIC FINANCIAL	17	\$5,288,500.00	1.18%	0	\$0.00			\$0.00	N
COMPA	NAL FINANCIAL ANY, L.P. DBA IIC FINANCIAL L.P	1	\$219,675.90	0.05%	0	\$0.00	NA	0	\$0.00	N
CARRO	OLLTON BANK	2	\$657,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CASHC	CALL MORTGAGE	15	\$7,255,900.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	E & COOKE GAGE LLC	2	\$559,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	E & COOKE GAGE, LLC	3	\$845,746.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CB&S I	BANK	1	\$267,605.18	0.06%	0	\$0.00	NA	0	\$0.00	N
CENDE	ERA FUNDING, INC	2	\$674,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NNIAL BANK, A PRATION	1	\$416,425.48	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTE LLC	NNIAL LENDING,	2	\$659,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTR LOUIS	AL BANK OF ST	2	\$636,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AL MINNESOTA Γ UNION	2	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AL PACIFIC BANK A II CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTR UNION	IS FEDERAL CREDIT	1	\$344,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$262,145.00	0.06%	0	\$0.00	NA	0	\$0.00	N

CENTURY LENDING COMPANY									
CHEMICAL BANK	1	\$330,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	22	\$6,259,400.00						\$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$241,535.08	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$233,460.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$304,000.00						\$0.00	
CITIZENS FIRST BANK	1	\$214,560.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	3	\$938,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	2	\$718,937.00	0.16%	0	\$0.00			\$0.00	
CMG MORTGAGE, INC. #253	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMERCE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMERCE HOME MORTGAGE	3	\$1,128,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$265,080.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$355,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$649,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.09%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK,	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ

N.A., A CORPORATION							
CONSUMERS CREDIT	1	¢204.000.00	0.050	0,00	D.T.A	0,00,00	
UNION	1	\$204,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
CORNERSTONE BANK	1	\$317,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
CORNERSTONE HOME	10	\$2,925,078.00	0.65%	0 \$0.00	NI A	0 \$0.00	N
LENDING, INC	10	\$2,923,078.00	0.03%	0 30.00	INA	0 30.00	r
CROSSCOUNTRY							
MORTGAGE, INC., A	3	\$1,235,263.00	0.27%	0 \$0.00	NA	0 \$0.00	N
CORPORATION							
CS FINANCIAL, INC	1	\$342,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
CU HOME MORTGAGE	1	\$405,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
SOLUTIONS, LLC	-	ψ 102,000.00	0.05 76	σφο.σσ	1111	φοίος	1
DEERE EMPLOYEES CREDIT	2	\$586,016.75	0.13%	0 \$0.00	NA	0 \$0.00	N
UNION		7.00,000		7		7 0 1 0 0	
DESERT SCHOOLS FEDERAL	3	\$904,691.00	0.2%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION			0.00*/				
DFCU FINANCIAL	1	\$414,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY	4	\$1,072,144.00	0.24%	0 \$0.00	NA	0 \$0.00	N
LTD		. , ,					
DHI MORTGAGE COMPANY,	7	\$2,762,284.00	0.61%	0 \$0.00	NA	0 \$0.00	N
LTD							
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$278,590.00	0.06%	0,00	NT A	0 \$0.00	
PARTNERSHIP	1	\$278,390.00	0.00%	0 30.00	INA	0 30.00	N
DHI MORTGAGE COMPANY,							
LTD., L.P	4	\$1,436,259.00	0.32%	0 \$0.00	NA	0 \$0.00	N
DIME BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
DIRECTORS MORTGAGE,		·					
INC	1	\$231,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
DOW CHEMICAL							
EMPLOYEES' CREDIT	1	\$253,250.41	0.06%	0 \$0.00	NA	0 \$0.00	N
UNION							
DRAPER AND KRAMER							
MORTGAGE CORP. DBA 1ST	1	\$413,100.00	0.09%	0 \$0.00	NA	0 \$0.00	N
ADVANTAGE MORTGAGE							
DUBUQUE BANK AND	3	\$731,850.00	0.16%	0 \$0.00	NA	0 \$0.00	N
TRUST							
DUBUQUE BANK AND TRUST COMPANY	1	\$390,150.00	0.09%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY DBA							
NATIONAL RESIDENTIAL	1	\$231,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
MORT							
E MORTGAGE		<b></b>	0.15	0 40 -		0 # 0 -	
MANAGEMENT LLC	2	\$744,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N
ELEVATIONS CREDIT	_	<b>#1 260 100 00</b>	0.0~	0 00 00	***	0 00 00	_
UNION	5	\$1,360,400.00	0.3%	0 \$0.00	NA	0 \$0.00	N
ENVOY MORTGAGE, LTD	9	\$2,796,700.00	0.62%	0 \$0.00	NA	0 \$0.00	N

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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$384,000.00					0	\$0.00	N
ETHOS LENDING LLC ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,405,225.00						\$0.00	
EVOLVE BANK & TRUST	5	\$1,534,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$263,920.00	0.06%	0	\$0.00			\$0.00	
FAIRWAY ASSET CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	. , ,			\$0.00			\$0.00	
FARMERS BANK & TRUST	1	\$253,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,116,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK AND TRUST	1	\$349,484.38						\$0.00	
FBC MORTGAGE, LLC	9	\$3,001,838.00		_			•	\$0.00	
FBT MORTGAGE	1	\$350,073.83		_			•	\$0.00	
FBT MORTGAGE, LLC	1	\$279,209.60		-			_	\$0.00	
FIDELITY BANK	2	\$673,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,490,508.40	0.55%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$319,029.31	0.07%					\$0.00	
FINANCE OF AMERICA	6	\$1,984,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,056,350.00	1.35%	0	\$0.00	NA	0	\$0.00	1
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FINANCIAL PARTNERS CREDIT UNION	3	\$918,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	1	\$249,278.38	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	1	\$393,600.00		_				\$0.00	
FIRST BANK & TRUST	1	\$228,000.00						\$0.00	
WAGONER		· ·		_					
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,296,410.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	12	\$3,962,376.00	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$507,625.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$367,692.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$230,000.00	0.05%	Λ	\$0.00	NΔ	Λ	\$0.00	N
FIRST COMMUNITY BANK,	1	ΨΔ30,000.00	0.05%	۲	ψυ.υυ	INA	<u> </u>	ψυ.υυ	Г
A SOUTH CAROLINA CHARTERED BANK	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,307.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$609,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK RETAIL	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	9	\$3,166,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$2,764,660.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,334,079.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$275,625.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$647,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
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1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$510,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$262,637.66	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$556,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$745,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$207,726.09	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$660,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
9	\$2,847,929.69	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
8	\$2,195,735.00	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$913,343.59	0.2%	0	\$0.00	NA	0	\$0.00	N
4	\$1,210,889.65	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$271,520.00	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$687,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$659,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
8	\$2,556,556.62	0.57%	0	\$0.00	NA	0	\$0.00	N
	2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$510,000.00 1 \$257,000.00 1 \$262,637.66 1 \$380,000.00 2 \$556,600.00 2 \$745,000.00 1 \$207,726.09 1 \$417,000.00 2 \$660,000.00 1 \$220,000.00 1 \$225,000.00 1 \$232,000.00 1 \$388,000.00 1 \$232,000.00 1 \$232,000.00 1 \$244,000.00 3 \$913,343.59 4 \$1,210,889.65 1 \$271,520.00 2 \$687,600.00 1 \$244,000.00 2 \$659,200.00 1 \$247,000.00	2 \$510,000.00 0.11%  1 \$257,000.00 0.06%  1 \$262,637.66 0.06%  1 \$380,000.00 0.08%  2 \$556,600.00 0.12%  2 \$745,000.00 0.17%  1 \$207,726.09 0.05%  1 \$417,000.00 0.09%  2 \$660,000.00 0.15%  1 \$220,000.00 0.05%  1 \$417,000.00 0.09%  1 \$205,000.00 0.05%  1 \$388,000.00 0.05%  1 \$388,000.00 0.05%  1 \$232,000.00 0.05%  1 \$232,000.00 0.05%  1 \$240,000.00 0.05%  8 \$2,195,735.00 0.49%  1 \$417,000.00 0.09%  3 \$913,343.59 0.2%  4 \$1,210,889.65 0.27%  1 \$271,520.00 0.06%  2 \$687,600.00 0.15%  1 \$244,000.00 0.05%  2 \$659,200.00 0.15%  1 \$247,000.00 0.05%  1 \$247,000.00 0.05%	2 \$510,000.00 0.11% 0 1 \$257,000.00 0.06% 0 1 \$262,637.66 0.06% 0 1 \$380,000.00 0.08% 0 2 \$556,600.00 0.12% 0 2 \$745,000.00 0.17% 0 1 \$207,726.09 0.05% 0 1 \$417,000.00 0.09% 0 2 \$660,000.00 0.15% 0 1 \$220,000.00 0.05% 0 1 \$417,000.00 0.09% 0 1 \$232,000.00 0.05% 0 1 \$388,000.00 0.05% 0 1 \$232,000.00 0.05% 0 1 \$232,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 2 \$417,000.00 0.09% 0 3 \$913,343.59 0.2% 0 4 \$1,210,889.65 0.27% 0 1 \$271,520.00 0.06% 0 2 \$687,600.00 0.15% 0 1 \$244,000.00 0.05% 0 2 \$687,600.00 0.15% 0 1 \$244,000.00 0.05% 0 2 \$659,200.00 0.05% 0 1 \$247,000.00 0.05% 0	2 \$510,000.00 0.11% 0 \$0.00  1 \$257,000.00 0.06% 0 \$0.00  1 \$262,637.66 0.06% 0 \$0.00  1 \$380,000.00 0.12% 0 \$0.00  2 \$556,600.00 0.17% 0 \$0.00  1 \$207,726.09 0.05% 0 \$0.00  1 \$417,000.00 0.09% 0 \$0.00  1 \$417,000.00 0.09% 0 \$0.00  1 \$417,000.00 0.09% 0 \$0.00  1 \$220,000.00 0.05% 0 \$0.00  1 \$388,000.00 0.05% 0 \$0.00  1 \$388,000.00 0.05% 0 \$0.00  1 \$388,000.00 0.05% 0 \$0.00  1 \$232,000.00 0.05% 0 \$0.00  1 \$232,000.00 0.05% 0 \$0.00  1 \$232,000.00 0.05% 0 \$0.00  1 \$232,000.00 0.05% 0 \$0.00  1 \$240,000.00 0.05% 0 \$0.00  2 \$667,000.00 0.05% 0 \$0.00  2 \$687,600.00 0.05% 0 \$0.00  1 \$244,000.00 0.05% 0 \$0.00  2 \$687,600.00 0.15% 0 \$0.00  2 \$687,600.00 0.15% 0 \$0.00  1 \$244,000.00 0.05% 0 \$0.00  2 \$687,600.00 0.15% 0 \$0.00  2 \$659,200.00 0.15% 0 \$0.00  1 \$247,000.00 0.05% 0 \$0.00  1 \$247,000.00 0.05% 0 \$0.00  1 \$247,000.00 0.05% 0 \$0.00  1 \$247,000.00 0.05% 0 \$0.00  1 \$247,000.00 0.05% 0 \$0.00	2 \$510,000.00 0.11% 0 \$0.00 NA  1 \$257,000.00 0.06% 0 \$0.00 NA  1 \$262,637.66 0.06% 0 \$0.00 NA  1 \$380,000.00 0.12% 0 \$0.00 NA  2 \$556,600.00 0.12% 0 \$0.00 NA  2 \$745,000.00 0.17% 0 \$0.00 NA  1 \$207,726.09 0.05% 0 \$0.00 NA  2 \$660,000.00 0.15% 0 \$0.00 NA  2 \$660,000.00 0.05% 0 \$0.00 NA  1 \$220,000.00 0.05% 0 \$0.00 NA  1 \$220,000.00 0.05% 0 \$0.00 NA  1 \$232,000.00 0.05% 0 \$0.00 NA  1 \$240,000.00 0.05% 0 \$0.00 NA  1 \$240,000.00 0.05% 0 \$0.00 NA  1 \$241,000.00 0.05% 0 \$0.00 NA  2 \$667,735.00 0.49% 0 \$0.00 NA  3 \$913,343.59 0.2% 0 \$0.00 NA  4 \$1,210,889.65 0.27% 0 \$0.00 NA  2 \$687,600.00 0.15% 0 \$0.00 NA  2 \$687,600.00 0.15% 0 \$0.00 NA  1 \$244,000.00 0.05% 0 \$0.00 NA  2 \$659,200.00 0.15% 0 \$0.00 NA	2 \$510,000.00 0.11% 0 \$0.00 NA 0 1 \$257,000.00 0.06% 0 \$0.00 NA 0 1 \$262,637.66 0.06% 0 \$0.00 NA 0 1 \$380,000.00 0.08% 0 \$0.00 NA 0 2 \$556,600.00 0.12% 0 \$0.00 NA 0 2 \$745,000.00 0.17% 0 \$0.00 NA 0 1 \$207,726.09 0.05% 0 \$0.00 NA 0 2 \$660,000.00 0.15% 0 \$0.00 NA 0 2 \$6660,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 1 \$232,000.00 0.05% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$241,000.00 0.05% 0 \$0.00 NA 0 1 \$241,000.00 0.05% 0 \$0.00 NA 0 1 \$241,000.00 0.09% 0 \$0.00 NA 0 1 \$241,000.00 0.09% 0 \$0.00 NA 0 1 \$241,000.00 0.09% 0 \$0.00 NA 0 1 \$244,000.00 0.05% 0 \$0.00 NA 0	2 \$510,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$262,637.66 0.06% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$556,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$745,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$207,726.09 0.05% 0 \$0.00 NA 0 \$0.00 2 \$660,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.005% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$241,210,889.65 0.27% 0 \$0.00 NA 0 \$0.00 1 \$271,520.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
FULTON BANK, N.A	3	\$851,534.00	0.19% 0 \$0.00	NA 0	\$0.00 N
GATEWAY MORTGAGE	6				
GROUP, LLC	6	\$1,610,171.20	0.36% 0 \$0.00	NA 0	\$0.00 N
GEO-CORP, INC	1	\$225,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
GESA CREDIT UNION	1	\$244,669.97	0.05% 0 \$0.00		\$0.00 N
GMFS, LLC	1	\$217,500.00	0.05% 0 \$0.00	NA 0	\$0.00 N
GOLDEN EMPIRE	1	\$213,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
MORTGAGE INC	1	\$213,000.00	0.03 /6 0 \$0.00	INAU	ψ0.00 1
GOLDEN EMPIRE	1	\$539,100.00	0.12% 0 \$0.00	NA 0	\$0.00 N
MORTGAGE INC		·			
GRAND BANK	1	\$204,000.00	0.05% 0 \$0.00	1 1	
GRAND SAVINGS BANK	1	\$206,800.00	0.05% 0 \$0.00	+	
GREAT MIDWEST	1	\$280,500.00	0.06% 0 \$0.00	+	
GREAT WESTERN BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0	\$0.00 N
GREENLEAF WAYSIDE	1	\$240,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
BANK		,			
GREYLOCK FEDERAL	1	\$380,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N
CREDIT UNION GSF MORTGAGE					
CORPORATION	3	\$998,500.00	0.22% 0 \$0.00	NA 0	\$0.00 N
GUARANTY TRUST					
COMPANY	1	\$310,000.00	0.07% 0 \$0.00	NA 0	\$0.00 N
GUARDIAN CREDIT UNION	1	\$268,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N
GUARDIAN MORTGAGE		·			
COMPANY, INC	3	\$690,500.00	0.15% 0 \$0.00	NA 0	\$0.00 N
GUILD MORTGAGE	10	¢2.01 <i>(.((7.</i> 02	0.6707 0.60.00	NIA O	¢0.00 <b>N</b>
COMPANY	10	\$3,016,667.03	0.67% 0 \$0.00	NA 0	\$0.00 N
GULF COAST BANK	1	\$318,000.00	0.07% 0 \$0.00	NA 0	\$0.00 N
HANTZ BANK, A MICHIGAN	1	\$272,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N
CORPORATION	1	\$272,000.00			
HARBORONE BANK	4	\$1,146,000.00	0.25% 0 \$0.00	NA 0	\$0.00 N
HARTFORD FINANCIAL	1	\$409,409.26	0.09% 0 \$0.00	NA 0	\$0.00 N
SERVICES, INC		Ψ100,100.20	0.05 /6 0 \$0.00	11110	φοίου 1
HERITAGEBANK OF THE	2	\$447,500.00	0.1% 0 \$0.00	NA 0	\$0.00 N
SOUTH		·			
HERRING BANK	1	\$319,100.00	0.07% 0 \$0.00	NA 0	\$0.00 N
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.09% 0 \$0.00	NA 0	\$0.00 N
HILLS BANK AND TRUST					
COMPANY	2	\$480,000.00	0.11% 0 \$0.00	NA 0	\$0.00 N
HOME FEDERAL BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N
HOME LOANS TODAY	1	\$260,000.00	0.06% 0 \$0.00		
HOME MORTGAGE OF					
AMERICA, INC	1	\$212,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
	9	\$2,984,800.00	0.66% 0 \$0.00	NA 0	\$0.00 N

HOME POINT FINANCIAL CORPORATION								
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,824,774.57	1.52%	0 \$0.00	NA	0	\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$2,823,634.00	0.63%	0 \$0.00	NA	0	\$0.00	1
HOMEFIRST MORTGAGE, LLC	1	\$346,511.08	0.08%	0 \$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,008,694.00	0.22%	0 \$0.00	NA	0	\$0.00	1
HOMETOWN BANK	1	\$280,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
HORIZON BANK, N.A	1	\$231,750.00	0.05%	0 \$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.05%	\$0.00	NA	0	\$0.00	ľ
IDAHO CENTRAL CREDIT UNION	2	\$620,120.00	0.14%	0 \$0.00	NA	0	\$0.00	ľ
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$245,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
ILLINOIS BANK AND TRUST	1	\$206,160.00	0.05%	0 \$0.00	NA	0	\$0.00	1
INTERBANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.00	1
INTERCOASTAL MORTGAGE COMPANY	1	\$393,792.00	0.09%	\$0.00	NA	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC	2	\$697,650.00	0.16%	0 \$0.00	NA	0	\$0.00	ľ
INTERRA CREDIT UNION	1	\$250,000.00	0.06%	0.00	NA	0	\$0.00	1
INVESTORS HOME MORTGAGE	1	\$348,000.00	0.08%	\$0.00	NA	0	\$0.00	1
J.G. WENTWORTH HOME	1	\$292,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
J.G. WENTWORTH HOME LENDING, INC	3	\$672,300.00	0.15%	0 \$0.00	NA	0	\$0.00	1
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$339,520.94	0.08%	0 \$0.00	NA	0	\$0.00	1
JERSEY MORTGAGE COMPANY	1	\$540,000.00	0.12%	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INC	6	\$2,794,150.00	0.62%	0.00	NA	0	\$0.00	1
KAYE FINANCIAL CORPORATION	1	\$405,000.00	0.09%	\$0.00	NA	0	\$0.00	ľ
LAFAYETTE AMBASSADOR BANK	1	\$207,200.00	0.05%	0 \$0.00	NA	0	\$0.00	ľ
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,300.00	0.05%	0\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$577,200.00	0.13%		NA	0	\$0.00	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$1,380,950.00	0.31%	0 \$0.00	NA	0	\$0.00	ľ

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CORPORATION						
LANGLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.06% 0 \$0.	00 NA	0 \$0.00	1
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	1
LEADER BANK N.A	12	\$3,858,690.00	0.86% 0 \$0.	00 NA	0 \$0.00	1
LEGACY NATIONAL BANK	1	\$356,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$816,410.72	0.18% 0 \$0.		0 \$0.00	N
LEOMINSTER CREDIT UNION	1	\$265,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	N
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$232,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$1,044,000.00	0.23% 0 \$0.	00 NA	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$243,295.70	0.05% 0 \$0.	00 NA	0 \$0.00	N
LISTERHILL CREDIT UNION	1	\$251,628.75	0.06% 0 \$0.	00 NA	0 \$0.00	N
LOANSTAR HOME LENDING	5	\$1,373,576.13	0.31% 0 \$0.	00 NA	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	6	\$1,978,250.00	0.44% 0 \$0.	00 NA	0 \$0.00	N
LOMBARDO MORTGAGE COMPANY	1	\$227,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$988,500.00	0.22% 0 \$0.	00 NA	0 \$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$248,552.00	0.06% 0 \$0.	00 NA	0 \$0.00	N
MAGNA BANK	1	\$363,969.67	0.08% 0 \$0.	00 NA	0 \$0.00	N
MANUFACTURERS BANK & TRUST COMPANY	1	\$324,131.41	0.07% 0 \$0.	00 NA	0 \$0.00	N
MARINE BANK	1	\$220,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$325,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,297,350.00	0.29% 0 \$0.	00 NA	0 \$0.00	N
MCCLAIN BANK	1	\$325,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.05% 0 \$0.		0 \$0.00	N
MEETINGHOUSE	1	\$406,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	N
MEGASTAR FINANCIAL CORP	4	\$1,088,775.00	0.24% 0 \$0.	00 NA	0 \$0.00	N
MEMBER ADVANTAGE	1	\$412,000.00	0.09% 0 \$0.		0 \$0.00	N

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MEMBERS FIRST CREDIT UNION	1	\$243,000.00	0.05%	0 \$0.00	NA	0 \$0	.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,712.74	0.06%	0 \$0.00	NA	0 \$0	0.00 N
METRO BANK	1	\$226,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00 N
METRO CREDIT UNION	6	, ,	1	0 \$0.00		0 \$0	
METROPOLITAN HOME							
MORTGAGE INC	1	. ,		0 \$0.00		0 \$0	
MICHIGAN MUTUAL, INC		\$799,710.00	0.18%	0 \$0.00	NA	0 \$0	.00 N
MID AMERICA MORTGAG INC	6 SE,	\$1,903,500.00	0.42%	0 \$0.00	NA	0 \$0	.00 N
MID-MINNESOTA FEDERA CREDIT UNION	AL 1	\$249,000.00	0.06%	0 \$0.00	NA	0 \$0	.00 N
MIDDLETON COMMUNITY BANK	Y 3	\$1,107,000.00		0 \$0.00		0 \$0	
MIDLAND STATES BANK	1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0	.00 N
MIDWEST BANK OF WESTERN IL	1	\$297,600.00	0.07%	0 \$0.00	NA	0 \$0	0.00 N
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$316,000.00	0.07%	0 \$0.00	NA	0 \$0	).00 N
MIFFLINBURG BANK AND TRUST	1	\$253,440.00	0.06%	0 \$0.00	NA	0 \$0	.00 N
MILEND INC	1	\$306,200.00	0.07%	0 \$0.00	NA	0 \$0	.00 N
MILLENIUM HOME MORTGAGE LLC	1	\$500,000.00	0.11%	0 \$0.00	NA	0 \$0	
MISSION FEDERAL CREDI UNION	IT 1	\$400,000.00	0.09%	0 \$0.00	NA	0 \$0	.00 N
MLD MORTGAGE, INC	3	\$804,000.00	0.18%	0 \$0.00	NA	0 \$0	00. N
MORIA DEVELOPMENT, II		\$417,000.00		0 \$0.00		0 \$0	
MORTGAGE AMERICA INC			0.0270	0 \$0.00	NA	0 \$0	0.00 N
MORTGAGE CLEARING CORPORATION				0 \$0.00		0 \$0	
MORTGAGE CONNECTION	N 1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00 N
MORTGAGE INVESTORS		·					
GROUP	4	\$1,168,300.00	0.26%	0 \$0.00	NA 	0 \$0	0.00 N
MORTGAGE SOLUTIONS O COLORADO, LLC	OF 3	\$1,002,660.00	0.22%	0 \$0.00	NA	0 \$0	.00 N
MORTGAGENETWORK	17	\$5,588,610.00	1.24%	0 \$0.00	NA	0 \$0	.00 N
MOUNTAIN AMERICA CREDIT UNION	2			0 \$0.00		0 \$0	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,076,000.00	0.24%	0 \$0.00	NA	0 \$0	.00 N
MOVEMENT MORTGAGE, LLC	21	\$5,957,410.00	1.33%	0 \$0.00	NA	0 \$0	0.00
MOVEMENT MORTGAGE,	4	\$1,007,210.00	0.22%	0 \$0.00	NA	0 \$0	0.00
•		•	•	•	•		•

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LLC TN#112748				L					
MRV BANKS	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
MSA MORTGAGE LLC	2	\$680,165.97	0.15%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	5	\$1,324,005.00	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	10	\$3,269,000.00	0.73%	0	\$0.00	NA	0	\$0.00	]
NATIONAL COOPERATIVE BANK, N.A	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00	]
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	I
NATIONS DIRECT MORTGAGE, LLC	6	\$1,915,200.00	0.43%	0	\$0.00	NA	0	\$0.00	I
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	I
NATIONS LENDING CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	I
NATIONS RELIABLE LENDING, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	I
NEIGHBOR'S FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE, INC	2	\$641,900.00	0.14%	0	\$0.00	NA	0	\$0.00	1
NETWORK FUNDING, LP	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	I
NEVADA STATE BANK	1	\$212,000.00	0.05%				1	\$0.00	]
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$223,000.00	0.05%					\$0.00	
NEW MEXICO BANK & TRUST	4	\$1,137,774.00	0.25%		·			\$0.00	
NEWTOWN SAVINGS BANK	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NEXBANK SSB	2	\$490,872.95	0.11%	0	\$0.00	NA	0	\$0.00	l
NFC MORTGAGE COMPANY, LLC	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
NICOLET NATIONAL BANK	1	\$303,750.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NJ LENDERS CORP	2	\$655,500.00	0.15%	0	\$0.00			\$0.00	
NOBLEBANK AND TRUST	1	\$264,000.00	0.06%	0	\$0.00			\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	2	\$696,261.18	0.15%	0	\$0.00	NA	0	\$0.00	1
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NORTHPOINTE BANK	3	\$843,700.00	0.19%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$436,000.00			\$0.00			\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1

N. N. N. N. MORTGAGE FINANCE,   N. N. R. MORTGAGE FINANCE,   N. R. N. R. M. S.	1		I						
NUSENDA FEDERAL   CREDIT UNION,   FEDERALLY CHARTERED   CREDIT UNION,   FEDERALLY CHARTERED   CREDIT UNI   NUVISION FCU   1 \$360,500.00   0.08% 0 \$0.00   NA 0	INVESTMENT	1	\$236,000.00	0.05%	0 \$0.00	NA	0\$	0.00	N
NUVISION FCU	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	3	\$813,100.00	0.18%	0 \$0.00	NA	0 \$	60.00	N
NVR MORTGAGE FINANCE   1   \$297,370.00   0.07%   0 \$0.00   NA 0 \$0.0		1	\$360 500 00	0.08%	0 \$0 00	NA	0.\$	00.00	N
INC	NVR MORTGAGE FINANCE		,						N
OLD NATIONAL BANK   5   \$1,445,897.00   0.32%   0   \$0.00   NA   0   \$0.	•	8	\$2,354,733.67	0.52%	0 \$0.00	NA	0\$	0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANK IN SOCIATION   S235,000.00   0.05% 0 \$0.00   NA 0	OCMBC, INC	1	\$375,481.98	0.08%	0 \$0.00	NA	0\$	0.00	N
BANK, A NATIONAL   2   \$476,000.00   0.11% 0 \$0.00   NA	OLD NATIONAL BANK	5	\$1,445,897.00	0.32%	0 \$0.00	NA	0\$	0.00	N
BANK, A NATIONAL BANK   1   \$235,000.00   0.05% 0   \$0.00   NA 0	BANK, A NATIONAL	2	\$476,000.00	0.11%	0 \$0.00	NA	0\$	0.00	N
ON Q FINANCIAL, INC ONE REPUBLIC INC. DBA ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE  ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS, INC. A CALIFORNIA CORPORATION OPPORTUNITY BANK OF MONTANA  ORANGE COUNTY'S CREDIT UNION OPNI FEDERAL CREDIT UNION OVM FINANCIAL INC  1 \$325,800.52 0.07% 0 \$0.00 NA		1	\$235,000.00	0.05%	0 \$0.00	NA	0\$	0.00	N
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE  ONPOINT COMMUNITY CREDIT UNION  OPES ADVISORS, INC. A CALIFORNIA CORPORATION  OPPORTUNITY BANK OF MONTANA  ORANGE COUNTY'S CREDIT UNION  ORNL FEDERAL CREDIT UNION  OVM FINANCIAL INC  PACIFIC BAY LENDING GROUP  PACIFIC UNION FINANCIAL LLC PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL  I \$398,150.00 0.09% 0 \$0.00 0.07% 0 \$0.00 NA 0	ON Q FINANCIAL	1	·				++		N
ONE REPUBLIC MORTGAGE	ON Q FINANCIAL, INC	3	\$1,209,750.00	0.27%	0 \$0.00	NA	0\$	0.00	N
CREDIT UNION  OPES ADVISORS, INC. A CALIFORNIA CORPORATION  OPPORTUNITY BANK OF MONTANA  ORANGE COUNTY'S CREDIT UNION  ORNL FEDERAL CREDIT UNION  OVM FINANCIAL INC  PACIFIC BAY LENDING GROUP  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL  I \$320,000.00  0.07% 0 \$0.00  NA0 \$0.00		1	\$398,150.00	0.09%	0 \$0.00	NA	0\$	0.00	N
CALIFORNIA CORPORATION    1		1	\$320,000.00	0.07%	0 \$0.00	NA	0\$	0.00	N
MONTANA   3   \$901,690.00   0.2% 0 \$0.00   NA 0 \$0.00	CALIFORNIA	1	\$376,000.00	0.08%	0 \$0.00	NA	0\$	60.00	N
UNION  ORNL FEDERAL CREDIT UNION  OVM FINANCIAL INC  PACIFIC BAY LENDING GROUP  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL  S463,100.00  0.1% 0 \$0.00  0.1% 0 \$0.00  0.1% 0 \$0.00  NA 0 \$0.00		3	\$901,690.00	0.2%	0 \$0.00	NA	0\$	00.00	N
UNION  OVM FINANCIAL INC  1 \$325,800.52 0.07% 0 \$0.00 NA 0 \$0.00 N  PACIFIC BAY LENDING GROUP  PACIFIC NW FCU  1 \$268,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL		1	\$330,000.00	0.07%	0 \$0.00	NA	0\$	0.00	N
PACIFIC BAY LENDING GROUP  2 \$622,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N  PACIFIC NW FCU 1 \$268,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL  2 \$622,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$463,100.00				Н.		N
GROUP  PACIFIC NW FCU  1 \$268,000.00 0.06% 0 \$0.00 NA 0		1	\$325,800.52	0.07%	0 \$0.00	NA	0\$	0.00	N
PACIFIC UNION FINANCIAL 1 \$230,374.94 0.05% 0 \$0.00 NA	GROUP	2	\$622,000.00				Ш		N
LLC	PACIFIC NW FCU	1	\$268,000.00	0.06%	0 \$0.00	NA	0\$	0.00	N
LLC, A CAL  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL  3 \$801,508.00 0.18% 0 \$0.00 NA 0		1	\$230,374.94	0.05%	0 \$0.00	NA	0\$	0.00	N
MORTGAGE, LLC  PARAMOUNT RESIDENTIAL  8 \$1,824,400.00 0.41% 0 \$0.00 NA 0 \$0.00 F	LLC, A CAL	3	\$801,508.00	0.18%	0 \$0.00	NA	0\$	0.00	N
	MORTGAGE, LLC	8	\$1,824,400.00	0.41%	0 \$0.00	NA	0\$	0.00	N
CALIFORNIA COR	MORTGAGE GROUP, INC., A	1	\$231,000.00				Ш		
PARKSIDE LENDING LLC 14 \$5,209,050.00 1.16% 0 \$0.00 NA 0 \$0.00 N	 PARKSIDE LENDING LLC	14	\$5,209,050.00	1.16%	0 \$0.00	NA	0\$	0.00	N

PARTNERS FEDERAL CREDIT UNION	2	\$657,998.51	0.15% 0 \$0.00	) NA	0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$334,527.98	0.07% 0 \$0.00	) NA	0 \$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$254,400.00	0.06% 0 \$0.00		0 \$0.00	
PEOPLES BANK - WENATCHEE	1	\$368,000.00	0.08% 0 \$0.00	) NA	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$886,676.00	0.2% 0 \$0.00	) NA	0 \$0.00	N
PEOPLES HOME EQUITY	3	\$992,200.00	0.22% 0 \$0.00	) NA	0 \$0.00	N
PEOPLES HOME EQUITY, INC	3	\$873,505.00	0.19% 0 \$0.00	) NA	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$274,130.24	0.06% 0 \$0.00	) NA	0 \$0.00	N
PEOPLES STATE BANK	1	\$300,000.00	0.07% 0 \$0.00	) NA	0 \$0.00	N
PEOPLES TRUST COMPANY	1	\$300,000.00	0.07% 0 \$0.00	) NA	0 \$0.00	N
PETEFISH, SKILES AND CO. BANK	1	\$264,000.00	0.06% 0 \$0.00	) NA	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$368,480.08	0.08% 0 \$0.00	) NA	0 \$0.00	N
PINNACLE BANK OF SC	1	\$300,000.00	0.07% 0 \$0.00	) NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	7	\$3,369,850.00	0.75% 0 \$0.00	) NA	0 \$0.00	N
PLAINS COMMERCE BANK	1	\$417,000.00	0.09% 0 \$0.00	) NA	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,135,900.00	0.25% 0 \$0.00	) NA	0 \$0.00	N
PLATINUM MORTGAGE, INC	6	\$1,770,030.00	0.39% 0 \$0.00	) NA	0 \$0.00	N
PLAZA HOME MORTGAGE	16	\$5,234,800.00	1.16% 0 \$0.00	) NA	0 \$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	3	\$831,528.57	0.18% 0 \$0.00	) NA	0 \$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$251,215.00	0.06% 0 \$0.00	) NA	0 \$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$620,000.00	0.14% 0 \$0.00	) NA	0 \$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$243,750.00	0.05% 0 \$0.00	) NA	0 \$0.00	N
PREMIER MORTGAGE SERVICES INC	1	\$261,000.00	0.06% 0 \$0.00	) NA	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,642,300.00	0.37% 0 \$0.00	) NA	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	2	\$569,358.00	0.13% 0 \$0.00	) NA	0 \$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$213,500.00	0.05% 0 \$0.00	) NA	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$1,472,640.00	0.33% 0 \$0.00	) NA	0 \$0.00	N
			0.05% 0 \$0.00		0 \$0.00	

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TRUST						1	
PROVIDENT SAVINGS	_	<b>#1.505.000.00</b>	0.25%	φο οο	27.4	0 00 0	
BANK, FSB	6	\$1,595,000.00	0.35%	)\$0.00	NA	0 \$0.0	O N
PROVINCIAL BANK	2	\$621,000.00	0.14%	\$0.00	NA	0 \$0.0	0 N
PUBLIC SERVICE CREDIT UNION	3	\$951,000.00	0.21%	\$0.00	NA	0 \$0.0	0 N
PULTE MORTGAGE LLC	3	\$818,351.00	0.18%	\$0.00	NA	0 \$0.0	0 N
PUTNAM BANK	1	\$317,600.00	0.07%	\$0.00	NA	0 \$0.0	0 N
RABOBANK, N.A	3	\$917,900.00	0.2%	\$0.00	NA	0 \$0.0	0 N
RANDOLPH SAVINGS BANK	1	\$345,000.00	0.08%	\$0.00	NA	0 \$0.0	0 N
RANLIFE, INC	2	\$985,370.00	0.22%	\$0.00	NA	0 \$0.0	0 N
RCB BANK	1	\$318,321.00	0.07%	\$0.00	NA	0 \$0.0	0 N
RED CANOE CREDIT UNION	1	\$237,727.05	0.05%	\$0.00	NA	0 \$0.0	0 N
RED RIVER BANK, A CORPORATION	1	\$289,000.00	0.06%	\$0.00	NA	0 \$0.0	0 1
REDWOOD CAPITAL BANK	1	\$210,400.00	0.05%	\$0.00	NA	0 \$0.0	0 N
REDWOOD CREDIT UNION	3	\$837,000.00	0.19%	_		0 \$0.0	0 N
RENASANT BANK	1	\$415,000.00	0.09%	\$0.00	NA	0 \$0.0	0 N
RENEW LENDING INC	1	\$213,300.00	0.05%	\$0.00	NA	0 \$0.0	0 N
RESIDENTIAL BANCORP	1	\$217,125.00	0.05%	\$0.00	NA	0 \$0.0	0 N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,271.63	0.05%	\$0.00	NA	0 \$0.0	0 N
RESIDENTIAL MORTGAGE, LLC	2	\$683,600.00	0.15%	\$0.00	NA	0 \$0.0	0 N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.0	0 N
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	0 \$0.0	0 N
RMC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.0	0 N
ROCKY MOUNTAIN BANK	5	\$1,609,583.00	0.36%	\$0.00	NA	0 \$0.0	0 N
ROSS MORTGAGE CORPORATION	1	\$222,100.42	0.05%	\$0.00	NA	0 \$0.0	0 N
ROSS MORTGAGE CORPORATION,A MICHGAN CORPORATION	1	\$216,000.00	0.05%	\$0.00	NA	0 \$0.0	) N
ROUNDBANK	2	\$640,000.00	0.14%	\$0.00	NA	0 \$0.0	0 N
ROYAL CREDIT UNION	1	\$219,100.00	0.05%	\$0.00	NA	0 \$0.0	0 N
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.0	0 N
RPM MORTGAGE, INC	4	\$2,257,750.00	0.5%	\$0.00	NA	0 \$0.0	O N
RSNB BANK, A CORPORATION	1	\$374,400.00	0.08%	\$0.00	NA	0 \$0.0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.0	O N
SAFE CREDIT UNION	2	\$664,100.00	0.15%	\$0.00	NA	0 \$0.0	0 N

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SAIL MORTGAGE CORP	1	\$271,800.00	0.06%	\$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE	4	\$1,224,500.00	0.27%	00.02	NA 0 \$0.00	
COMPANY, LLC	4	\$1,224,300.00	0.27%	7,50.00	NA 0 50.00	ľ
SAN DIEGO COUNTY	8	\$2,618,610.99	0.58% (	00.02	NA 0 \$0.00	N
CREDIT UNION	O	Ψ2,010,010.77	0.50%	σφο.σσ	111 0 φ0.00	1
SAN FRANCISCO FIRE	1	\$516,000.00	0.11%	080 00	NA 0 \$0.00	N
CREDIT UNION	_	·				
SAN MATEO CREDIT UNION	1	\$600,000.00				N
SANTANDER BANK, N.A	4	\$1,261,282.62	0.28%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF	_	<b>4242 2</b> 00 00	0.05~			
DANBURY, MUTUAL	1	\$313,200.00	0.07%	) \$0.00	NA 0 \$0.00	Ŋ
SAVINGS						
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$395,454.42	0.09%	\$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL						
CREDIT UNION, A STATE	1	\$252,000.00	0.06% (	00.080	NA 0 \$0.00	N
CHARTERED CREDIT UNI		Ψ232,000.00	0.0070	φυ.σσ	111 ο φο.σο	1
SCHOOLSFIRST FEDERAL		* * * * * * * * * * * * * * * * * * * *	0.004			
CREDIT UNION	4	\$1,266,200.00	0.28%	) \$0.00	NA 0 \$0.00	N
SECURITY SERVICE	2	¢465,000,00	0.107	) ¢0,00	NIA 0 00 00	
FEDERAL CREDIT UNION	2	\$465,000.00	0.1%	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL	5	\$1,630,300.00	0.36% (	00 02	NA 0 \$0.00	N
MORTGAGE COMPANY	3	\$1,030,300.00				1
SENTE MORTGAGE, INC	3	\$963,500.00	0.21%	\$0.00		N
SETTLERS BANK	1	\$345,050.00	0.08%	\$0.00	NA 0 \$0.00	N
SFMC, LP	1	\$292,500.00	0.07%	\$0.00	NA 0 \$0.00	N
SHARPE MORTGAGE						
LENDING SERVICES OF	1	\$399,500.00	0.09%	\$0.00	NA 0 \$0.00	N
GEORGIA, INC		<b>*</b> • • • • • • • • • • • • • • • • • • •	0.04		77.1040.00	
SHEA MORTGAGE INC	2	\$896,926.00		\$0.00		
SI MORTGAGE COMPANY	2	\$631,623.12	0.14%	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC	31	\$10,162,775.20	2.26%	\$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY, INC	-			λ ΦΩ ΩΩ	NTA 0 00 00	
SKYLINE FINANCIAL CORP	5	\$1,919,000.00	0.43%	)\$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL GROUP, INC	1	\$312,000.00	0.07%	\$0.00	NA 0 \$0.00	N
SMART CHOICE						
MORTGAGE, LLC	1	\$281,000.00	0.06%	\$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$308,000.00	0.07% (	00.02	NA 0 \$0.00	N
SOUTH CAROLINA		·				
FEDERAL CREDIT UNION	2	\$488,000.00	0.11%	\$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL		Φ.(.(2, 12,0,0,0	0.150	0.00.00	N. 4 0 00 00	
CORPORATION	2	\$663,420.00	0.15%	) \$0.00	NA 0 \$0.00	N
SOUTH STATE BANK	6	\$1,832,600.00	0.41%	\$0.00	NA 0 \$0.00	N
SOUTHLAND CREDIT	1	\$260,200,00	0.000	1 60 00	NIA O CO	
UNION	1	\$368,300.00	0.08%	00.00	NA 0 \$0.00	N
SOUTHPOINT BANK	1	\$207,900.00	0.05%	\$0.00	NA 0 \$0.00	N

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ST.MARY'S BANK	4	\$1,045,350.00	0.23% 0 \$0	).00 NA	0 \$0.00
STANDARD BANK & TRUST					
COMPANY	1	\$317,600.00	0.07% 0 \$0	).00 NA	0 \$0.00
STANDARD MORTGAGE	1	\$280,000.00	0.06% 0 \$0	) 00 NA (	0 \$0.00
CORP	1	\$200,000.00	0.00 // 0 φ	7.00	3 \$40.00
STANDARD PACIFIC MORTGAGE	1	\$388,000.00	0.09% 0 \$0	).00 NA	0 \$0.00
STATE BANK OF SOUTHERN			11		† †
UTAH	1	\$255,200.00	0.06% 0 \$0	).00 NA	0 \$0.00
STATE FARM BANK, F.S.B	2	\$456,714.80	0.1% 0 \$0	).00 NA	0 \$0.00
STATE STREET BANK	1	\$275,600.00	0.06% 0 \$0	).00 NA	0 \$0.00
STEARNS LENDING INC	49	\$14,864,540.67	3.31% 0 \$0	).00 NA	0 \$0.00
STEARNS LENDING, LLC	2	\$742,490.00	0.17% 0 \$0		0 \$0.00
STERLING BANK & TRUST, F.S.B	1	\$544,000.00	0.12% 0 \$0	).00 NA	0 \$0.00
STIFEL BANK AND TRUST	2	\$548,000.00	0.12% 0 \$0	).00 NA	0 \$0.00
SUMMIT BANK & TRUST	1	\$292,000.00	0.06% 0 \$0		0 \$0.00
SUMMIT BANK AND TRUST	1	\$388,000.00	0.09% 0 \$0		0 \$0.00
SUMMIT CREDIT UNION	6	\$1,562,234.00	0.35% 0 \$0		0 \$0.00
SUMMIT FUNDING, INC	1	\$256,000.00	0.06% 0 \$0		0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$971,065.00	0.22% 0 \$0		0 \$0.00
SWBC MORTGAGE CORPORATION	28	\$8,040,669.00	1.79% 0 \$0	).00 NA	0 \$0.00
SYNERGY ONE LENDING	1	\$416,000.00	0.09% 0 \$0	) 00 NA (	0 \$0.00
SYNERGY ONE LENDING	1	·			
INC	1	\$248,000.00	0.06% 0 \$0	).00 NA	0 \$0.00
TD BANK, N.A	2	\$560,767.93	0.12% 0 \$0	).00 NA	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$290,400.00	0.06% 0 \$0	).00 NA	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$355,000.00	0.08% 0 \$0	).00 NA	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,059,000.00	0.24% 0 \$0	).00 NA	0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$280,000.00	0.06% 0 \$0	).00 NA	0 \$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.09% 0 \$0	).00 NA	0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$933,750.00	0.21% 0 \$0		0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$307,300.00	0.07% 0 \$0	).00 NA	0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$220,000.00	0.05% 0 \$0	).00 NA	0 \$0.00
THE PARK BANK	2	\$594,900.00	0.13% 0 \$0	).00 NA	0 \$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$276,250.00	0.06% 0 \$0		0 \$0.00
THINK MUTUAL BANK	1	\$234,700.00	0.05% 0 \$0	) 00 NA (	0 \$0.00
ITHINK WIUTUAL DAINK	1	φ43 <del>4</del> ,/UU.UU	0.03%[0]\$0	nou NA	յաս.սս

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$505,000.00	0.11% (	\$0.00	NA	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	2	\$599,000.00	0.13%	\$0.00	NA	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$265,600.00	0.06%	\$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$213,550.00	0.05%	\$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.05%	\$0.00	NA	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,891,200.00	0.42%	\$0.00	NA	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,726,256.43	0.38%	\$0.00	NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.06%	\$0.00	NA	0 \$0.00	N
UNITED FIDELITY FUNDING COPR ., A MISSOURT CORPORTION	1	\$345,000.00	0.08%	\$0.00	NA	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$384,000.00	0.09%	\$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$861,750.00	0.19% (	\$0.00	NA	0 \$0.00	N
UNITY BANK	1	\$292,000.00	0.06% (	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,726.85				0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$224,000.00	0.05%	\$0.00	NA	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.06%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,896,850.00	0.42%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	\$0.00	NA	0 \$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,400.00	0.06%	\$0.00	NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO	4	\$1,441,260.00	0.32%	\$0.00	NA	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.00	N
UW CREDIT UNION	1	\$246,000.00	0.05%	\$0.00	NA	0 \$0.00	N

UWHARRIE BANK	2	\$486,500.00	0.11% 0 \$0.00	NA 0 \$0.00 N
VALLEY WEST MORTGAGE	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$802,300.00	0.18% 0 \$0.00	NA 0 \$0.00 N
VENTA FINANCIAL GROUP INC	1	\$261,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
VENTA FINANCIAL GROUP, INC	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
VENTURA COUNTY CREDIT UNION ISAOA	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
VERITAS FUNDING, LLC	20	\$6,566,591.00	1.46% 0 \$0.00	NA 0 \$0.00 N
VERITEX COMMUNITY BANK	1	\$361,575.00	0.08% 0 \$0.00	NA 0 \$0.00 N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$918,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$397,200.00	0.09% 0 \$0.00	NA 0 \$0.00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$437,500.00	0.1% 0 \$0.00	NA 0 \$0.00 N
WATER AND POWER COMMUNITY CREDIT UNION	2	\$491,424.34	0.11% 0 \$0.00	NA 0 \$0.00 N
WAUKESHA STATE BANK	1	\$387,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
WINNPOINTE CORPORATION	2	\$532,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,450.87	0.09% 0 \$0.00	NA 0 \$0.00 N
WISCONSIN BANK AND TRUST	3	\$714,900.00	0.16% 0 \$0.00	NA 0 \$0.00 N
	1	\$251,240.47	0.06% 0 \$0.00	NA 0 \$0.00 N

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	WR STARKEY MORTGAGE, LLP						
	WYNDHAM CAPITAL MORTGAGE, INC	3	. , ,		0 \$0.00	NA 0 \$0.00	ľ
	Unavailable	4	\$1,077,500.00	0.24%	0 \$0.00	NA 0 \$0.00	1
Total		1,443	\$449,488,089.77	100%	0 \$0.00	0 \$0.00	
3138WF3M6	AMERISAVE MORTGAGE CORPORATION	2	\$449,329.14	0.13%	0 \$0.00	NA 0 \$0.00	1
	AVEX FUNDING CORPORATION	1	\$612,000.00	0.18%	0 \$0.00	NA 0 \$0.00	1
	BROKER SOLUTIONS INC	18	\$5,371,310.00	1.56%	0 \$0.00	NA 0 \$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	76	\$24,478,530.82	7.11%	0 \$0.00	NA 0 \$0.00	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	75	\$27,082,284.00	7.86%	0 \$0.00	NA 0 \$0.00	1
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	37	\$12,702,713.00	3.69%	0 \$0.00	NA 0 \$0.00	1
	CASHCALL MORTGAGE	204	\$68,262,878.30	19.82%	0 \$0.00	NA 0 \$0.00	1
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$620,000.00	0.18%	0 \$0.00	NA 0 \$0.00	1
	GOTMORTGAGE.COM	1	\$307,085.79	0.09%	0 \$0.00	NA 0 \$0.00	1
	IMPAC MORTGAGE CORP	10	\$3,487,700.00	1.01%	0 \$0.00	NA 0 \$0.00	1
	KINECTA FEDERAL CREDIT UNION	52	\$17,854,764.79	5.18%	0 \$0.00	NA 0 \$0.00	1
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$14,778,305.00	4.29%	0 \$0.00	NA 0 \$0.00	1
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	3	\$1,015,693.00	0.29%	0 \$0.00	NA 0 \$0.00	1
	NMSI INC	2	\$1,223,175.43	0.36%	0 \$0.00	NA 0 \$0.00	1
	OPES ADVISORS, INC	12	\$5,557,745.77	1.61%	0 \$0.00	NA 0 \$0.00	1
	PACIFIC HORIZON BANCORP INC	2	\$956,552.79	0.28%	0 \$0.00	NA 0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE LLC	306	\$99,158,995.38	28.79%	0 \$0.00	NA 0 \$0.00	1
	PMAC LENDING SERVICES, INC	1	\$326,200.00	0.09%	0 \$0.00	NA 0 \$0.00	1
	RPM MORTGAGE, INC	60	\$20,059,888.83	5.82%	0 \$0.00	NA 0 \$0.00	1
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	\$5,467,060.50	1.59%	0 \$0.00	NA 0 \$0.00	1
	STERLING FINANCIAL INC	1	\$416,250.00	0.12%	0 \$0.00	NA 0 \$0.00	l
	TALMER BANK , SUCESSOR OF TALMER BANK	1	\$416,313.21	0.12%	0 \$0.00	NA 0 \$0.00	ľ

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	TALMER BANK AND TRUST	47	\$14,071,845.62	4.09%	0 \$0.00	NA 0 \$0.00	]
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	48			0 \$0.00	NA 0 \$0.00	,
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,501,576.00	1.31%	0 \$0.00	NA 0 \$0.00	
	WINNPOINTE CORPORATION	2	\$554,768.49	0.16%	0 \$0.00	NA 0 \$0.00	]
Total		1,039	\$344,447,782.86	100%	0 \$0.00	0 \$0.00	
		Д'		<u> </u>	$\sqcup$		
3138WF3N4	1ST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.15%	0 \$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	18	\$5,704,496.00	2.29%	0 \$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,000.00		0 \$0.00	NA 0 \$0.00	
	ALLIANT BANK	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1			0 \$0.00	NA 0 \$0.00	
	ALPENA COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$348,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
	AMCAP MORTGAGE, LTD	1			0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1			0 \$0.00	NA 0 \$0.00	
	AMERICA'S FIRST FCU	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	1			0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2			0 \$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$947,350.00	0.38%	0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$267,900.00	0.11%	0 \$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MTG CORP	10	\$3,967,600.00	1.59%	0 \$0.00	NA 0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$297,500.00	0.12%	0 \$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,115,000.00	0.45%	0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$511,000.00		0 \$0.00	NA 0 \$0.00	_
	_	1	\$318,000.00	0.13%	0 \$0.00	NA 0 \$0.00	-

AMERIFIRST FINANCIAL, INC				Ī					
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$853,300.00	0.34%	0 \$	0.00	NA	0	\$0.00	1
ANCHORBANK, FSB	2	\$660,000.00	0.26%	0 \$	0.00	NA	0	\$0.00	1
ARVEST BANK	5	\$1,971,250.00	0.79%	_				\$0.00	1
ASSOCIATED BANK	1	\$215,000.00	0.09%	T				\$0.00	
NATIONAL ASSOCIATION	1	\$213,000.00	0.05 /6	Uφ	0.00	11/7	U	<b>Φ</b> 0.00	
ASSOCIATED CREDIT UNION	1	\$416,399.18	0.17%	0 \$	0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	1
ATLANTIC NATIONAL BANK	1	\$264,800.00	0.11%	0 \$	0.00	NA	0	\$0.00	1
AXIA FINANCIAL, LLC	3	\$739,200.00	0.3%	0 \$	0.00	NA	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,179,100.00	0.87%	0 \$	0.00	NA	0	\$0.00	1
BANCFIRST	1	\$214,700.00	0.09%	0 \$	0.00	NA	0	\$0.00	1
BANK OF DEERFIELD	1	\$235,800.00	0.09%					\$0.00	
BANK OF GALESVILLE	1	\$204,000.00	0.08%	0 \$	0.00			\$0.00	
BANK OF HAWAII	2	\$561,413.29	0.23%	_				\$0.00	
BANK OF HAWAII RETAIL	1	\$335,800.00	0.13%	_				\$0.00	
BANK OF THE OZARKS	1	\$269,550.00	0.11%					\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,000.00	0.08%					\$0.00	
BANNER BANK	2	\$582,876.17	0.23%	0 \$	0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	5	\$1,351,700.00	0.54%	_				\$0.00	
BAY EQUITY LLC	9	\$2,801,680.00	1.12%	_				\$0.00	1
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.33%					\$0.00	
BBCN BANK	1	\$578,362.75	0.23%	0 \$	0.00	NA	0	\$0.00	]
BELL STATE BANK & TRUST	4	\$1,199,000.00	0.48%					\$0.00	
BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	1
BERKSHIRE BANK	1	\$387,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	]
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$258,750.00	0.1%					\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	]
BOEING EMPLOYEES' CREDIT UNION	2	\$481,900.00	0.19%	0 \$	0.00	NA	0	\$0.00	]
BOFI FEDERAL BANK	2	\$752,000.00	0.3%	<u> </u>	n nn	NA	0	\$0.00	
DOI II DDDA II DI A II	2	\$758,700.00	0.3%					\$0.00	
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BOKF NA DBA BANK OF ALBUQUERQUE							Ī		
BOKF NA DBA BANK OF ARIZONA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,217,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CA LENDING INC	1	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,147,398.00	1.26%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CASHCALL MORTGAGE	5	\$2,403,700.00	0.96%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$288,540.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$1,438,610.00	0.58%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	13	\$4,006,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$281,736.00	0.11%	0	\$0.00	NA	0	\$0.00	N

		1	_		1			
1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	·							N
1	\$250,630.22	0.1%	0	\$0.00	NA	0	\$0.00	N
2	•		_			_		N
1	\$344,000.00							N
1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$307,110.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$277,574.18	0.11%	0	\$0.00	NA	0	\$0.00	N
6	\$2,093,910.00	0.84%	0	\$0.00	NA	0	\$0.00	N
1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
5	\$1,170,774.00	0.47%	0	\$0.00	NA	0	\$0.00	N
2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
7	\$2,052,687.00	0.82%	0	\$0.00	NA	0	\$0.00	N
1	\$245,582.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$744,217.13	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$240,000.00					0	\$0.00	N
1	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$310,000.00 1 \$220,000.00 1 \$250,630.22 2 \$543,000.00 1 \$344,000.00 1 \$212,000.00 1 \$279,596.57 1 \$241,400.00 1 \$307,110.00 1 \$277,574.18 6 \$2,093,910.00 1 \$303,000.00 1 \$303,000.00 1 \$309,000.00 1 \$309,000.00 1 \$309,000.00 1 \$263,500.00 1 \$309,000.00 1 \$245,582.00 1 \$410,000.00 1 \$335,000.00 1 \$245,582.00 1 \$335,000.00 1 \$245,582.00	1       \$310,000.00       0.12%         1       \$220,000.00       0.09%         1       \$250,630.22       0.1%         2       \$543,000.00       0.22%         1       \$344,000.00       0.14%         1       \$212,000.00       0.09%         1       \$279,596.57       0.11%         1       \$241,400.00       0.12%         1       \$277,574.18       0.11%         6       \$2,093,910.00       0.84%         1       \$303,000.00       0.12%         1       \$300,000.00       0.12%         1       \$300,000.00       0.12%         1       \$255,000.00       0.11%         1       \$309,000.00       0.12%         1       \$263,500.00       0.11%         5       \$1,170,774.00       0.47%         2       \$583,000.00       0.23%         7       \$2,052,687.00       0.82%         1       \$410,000.00       0.16%         2       \$744,217.13       0.3%         1       \$240,000.00       0.13%         1       \$240,000.00       0.13%	1       \$310,000.00       0.12% 0         1       \$220,000.00       0.09% 0         1       \$250,630.22       0.1% 0         2       \$543,000.00       0.22% 0         1       \$344,000.00       0.14% 0         1       \$212,000.00       0.09% 0         1       \$241,400.00       0.11% 0         1       \$2307,110.00       0.12% 0         1       \$277,574.18       0.11% 0         6       \$2,093,910.00       0.84% 0         1       \$303,000.00       0.12% 0         1       \$255,000.00       0.11% 0         1       \$309,000.00       0.12% 0         1       \$263,500.00       0.11% 0         2       \$583,000.00       0.23% 0         7       \$2,052,687.00       0.82% 0         1       \$410,000.00       0.16% 0         2       \$744,217.13       0.3% 0         1       \$335,000.00       0.13% 0         1       \$240,000.00       0.13% 0	1       \$310,000.00       0.12% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$250,630.22       0.1% 0       \$0.00         2       \$543,000.00       0.22% 0       \$0.00         1       \$344,000.00       0.14% 0       \$0.00         1       \$212,000.00       0.09% 0       \$0.00         1       \$279,596.57       0.11% 0       \$0.00         1       \$241,400.00       0.12% 0       \$0.00         1       \$277,574.18       0.11% 0       \$0.00         1       \$303,000.00       0.12% 0       \$0.00         1       \$303,000.00       0.12% 0       \$0.00         1       \$355,000.00       0.1% 0       \$0.00         1       \$309,000.00       0.12% 0       \$0.00         1       \$309,000.00       0.12% 0       \$0.00         1       \$263,500.00       0.11% 0       \$0.00         2       \$583,000.00       0.23% 0       \$0.00         1       \$245,582.00       0.1% 0       \$0.00         1       \$245,582.00       0.1% 0       \$0.00         2       \$744,217.13       0.3% 0       \$0.00 <t< td=""><td>1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 2 \$543,000.00 0.22% 0 \$0.00 NA 1 \$344,000.00 0.14% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA 1 \$279,596.57 0.11% 0 \$0.00 NA 1 \$241,400.00 0.12% 0 \$0.00 NA 1 \$277,574.18 0.11% 0 \$0.00 NA 1 \$277,574.18 0.11% 0 \$0.00 NA 1 \$2303,000.00 0.12% 0 \$0.00 NA 1 \$303,000.00 0.12% 0 \$0.00 NA 1 \$303,000.00 0.12% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$2555,000.00 0.1% 0 \$0.00 NA 1 \$2555,000.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.23% 0 \$0.00 NA 1 \$245,582.00 0.1% 0 \$0.00 NA 1 \$245,582.00 0.1% 0 \$0.00 NA 1 \$245,582.00 0.1% 0 \$0.00 NA 1 \$244,217.13 0.3% 0 \$0.00 NA 1 \$335,000.00 0.13% 0 \$0.00 NA</td><td>1 \$310,000.00 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$250,630.22 0.1% 0 \$0.00 NA 0 2 \$543,000.00 0.22% 0 \$0.00 NA 0 1 \$344,000.00 0.14% 0 \$0.00 NA 0 1 \$212,000.00 0.09% 0 \$0.00 NA 0 1 \$279,596.57 0.11% 0 \$0.00 NA 0 1 \$277,574.18 0.11% 0 \$0.00 NA 0 1 \$277,574.18 0.11% 0 \$0.00 NA 0 1 \$2303,000.00 0.12% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$303,000.00 0.12% 0 \$0.00 NA 0 1 \$255,000.00 0.11% 0 \$0.00 NA 0 1 \$255,000.00 0.23% 0 \$0.00 NA 0 1 \$245,582.00 0.16% 0 \$0.00 NA 0 1 \$245,582.00 0.16% 0 \$0.00 NA 0 1 \$245,582.00 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.13% 0 \$0.00 NA 0</td><td>1       \$310,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$250,630.22       0.1% 0 \$0.00       NA 0 \$0.00         2       \$543,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$344,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$212,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$279,596.57       0.11% 0 \$0.00       NA 0 \$0.00         1       \$307,110.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$277,574.18       0.11% 0 \$0.00       NA 0 \$0.00         1       \$303,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$355,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$255,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$309,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$255,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$255,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$263,500.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$583,000.00       0.47% 0 \$0.00       NA 0 \$0.00         3</td></t<>	1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 2 \$543,000.00 0.22% 0 \$0.00 NA 1 \$344,000.00 0.14% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 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0.12% 0 \$0.00 NA 0 1 \$255,000.00 0.11% 0 \$0.00 NA 0 1 \$255,000.00 0.23% 0 \$0.00 NA 0 1 \$245,582.00 0.16% 0 \$0.00 NA 0 1 \$245,582.00 0.16% 0 \$0.00 NA 0 1 \$245,582.00 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.13% 0 \$0.00 NA 0	1       \$310,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$250,630.22       0.1% 0 \$0.00       NA 0 \$0.00         2       \$543,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$344,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$212,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$279,596.57       0.11% 0 \$0.00       NA 0 \$0.00         1       \$307,110.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$277,574.18       0.11% 0 \$0.00       NA 0 \$0.00         1       \$303,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$355,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$255,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$309,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$255,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$255,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$263,500.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$583,000.00       0.47% 0 \$0.00       NA 0 \$0.00         3

1	\$271,616.75	0.11%	\$0.00	NA	0 \$0.00	N
2	\$700,000.00	0.28%	\$0.00	NA	0 \$0.00	N
1	\$208,000.00	0.08%	0.00	NA	0 \$0.00	N
3			_		_	
1						
1	\$243,000.00	0.1%	\$0.00	NA	0 \$0.00	N
1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
1	\$364,500.00	0.15%	0 \$0.00	NA	0 \$0.00	N
1	\$229,000.00	0.09%	\$0.00	NA	0 \$0.00	N
2	\$739,000.00	0.3%	\$0.00	NA	0 \$0.00	N
1	\$220,708.98	0.09%	\$0.00		,	
1	\$346,583.00	0.14%	0.00	NA	0 \$0.00	N
7	\$2,222,590.00	0.89%	\$0.00			
1	\$312,000.00	0.13%	\$0.00	NA	0 \$0.00	N
2	. ,		·			
1	\$417,000.00	0.17%	0.00	NA	0 \$0.00	N
1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.00	N
1	\$237,900.00				0 \$0.00	N
1	\$388,000.00	0.16%	0.00	NA	0 \$0.00	N
1	\$260,000.00				0 \$0.00	N
2	\$799,450.00	0.32%	0.00	NA	0 \$0.00	N
3	·					
5	\$1,677,000.00	0.67%	0.00	NA	0 \$0.00	N
9	. , , ,					
1	\$221,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
1	\$375,000.00	0.15%	0.00	NA	0 \$0.00	1
	2 1 3 1 1 1 1 2 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1	2 \$700,000.00 1 \$208,000.00 3 \$943,200.00 1 \$317,700.00 1 \$223,943.00 1 \$364,500.00 1 \$229,000.00 2 \$739,000.00 2 \$739,000.00 1 \$220,708.98 1 \$346,583.00 7 \$2,222,590.00 1 \$312,000.00 2 \$505,000.00 1 \$417,000.00 1 \$405,000.00 1 \$237,900.00 1 \$388,000.00 1 \$388,000.00 2 \$799,450.00 3 \$1,018,004.00 5 \$1,677,000.00 9 \$3,088,900.00 1 \$221,000.00	2 \$700,000.00 0.28% 1 \$208,000.00 0.08% 3 \$943,200.00 0.38% 1 \$317,700.00 0.13% 1 \$223,943.00 0.09% 1 \$364,500.00 0.15% 1 \$229,000.00 0.3% 1 \$346,583.00 0.14% 7 \$2,222,590.00 0.89% 1 \$312,000.00 0.13% 2 \$505,000.00 0.13% 1 \$417,000.00 0.17% 1 \$405,000.00 0.16% 1 \$237,900.00 0.16% 1 \$237,900.00 0.16% 1 \$237,900.00 0.16% 1 \$237,900.00 0.16% 1 \$237,900.00 0.16% 1 \$237,900.00 0.16% 1 \$237,900.00 0.16% 1 \$237,900.00 0.16% 1 \$237,900.00 0.16% 1 \$260,000.00 0.16% 1 \$260,000.00 0.16% 1 \$260,000.00 0.16% 1 \$260,000.00 0.16% 1 \$260,000.00 0.16% 1 \$260,000.00 0.16% 1 \$260,000.00 0.16% 1 \$260,000.00 0.16% 1 \$260,000.00 0.16% 1 \$260,000.00 0.16% 1 \$260,000.00 0.16% 1 \$260,000.00 0.16% 1 \$221,000.00 0.32% 1 \$1,018,004.00 0.41% 1 \$221,000.00 0.09% 1 \$221,000.00 0.09%	2 \$700,000.00 0.28% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$317,700.00 0.13% 0 \$0.00 1 \$223,943.00 0.09% 0 \$0.00 1 \$229,000.00 0.15% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 1 \$220,708.98 0.09% 0 \$0.00 1 \$346,583.00 0.14% 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 1 \$30.00 0.16% 0 \$0.00 1 \$30.00 0.16% 0 \$0.00 1 \$30.00 0.16% 0 \$0.00 1 \$30.00 0.16% 0 \$0.00 1 \$30.00 0.16% 0 \$0.00 1 \$30.00 0.16% 0 \$0.00 1 \$221,000.00 0.67% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00	2 \$700,000.00 0.28% 0 \$0.00 NA 1 \$208,000.00 0.38% 0 \$0.00 NA 3 \$943,200.00 0.38% 0 \$0.00 NA 1 \$317,700.00 0.13% 0 \$0.00 NA 1 \$2243,000.00 0.1% 0 \$0.00 NA 1 \$223,943.00 0.09% 0 \$0.00 NA 1 \$2229,000.00 0.15% 0 \$0.00 NA 1 \$2229,000.00 0.15% 0 \$0.00 NA 1 \$2229,000.00 0.09% 0 \$0.00 NA 1 \$2229,000.00 0.3% 0 \$0.00 NA 1 \$2220,708.98 0.09% 0 \$0.00 NA 1 \$346,583.00 0.14% 0 \$0.00 NA 1 \$346,583.00 0.14% 0 \$0.00 NA 1 \$312,000.00 0.13% 0 \$0.00 NA 1 \$312,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$438,000.00 0.16% 0 \$0.00 NA 1 \$237,900.00 0.16% 0 \$0.00 NA 1 \$237,900.00 0.16% 0 \$0.00 NA 1 \$260,000.00 0.16% 0 \$0.00 NA 1 \$260,000.00 0.16% 0 \$0.00 NA 2 \$799,450.00 0.32% 0 \$0.00 NA 3 \$1,018,004.00 0.41% 0 \$0.00 NA 5 \$1,677,000.00 0.67% 0 \$0.00 NA 9 \$3,088,900.00 1.24% 0 \$0.00 NA	2 \$700,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$943,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$317,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$223,943.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2229,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$739,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$237,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$799,450.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$1,018,004.00 0.41% 0 \$0.00 NA 0 \$0.00 9 \$3,088,900.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.67% 0 \$0.00 NA 0 \$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	2	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$229,734.96	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$576,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$872,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FREEDOM BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,724,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST MERCHANTS BANK, NA	1	\$324,000.00					0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,502,905.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST.									
CHARLES, MO	3	\$822,457.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY	4	ф1 1 <b>7</b> 0 000 00	0.476	_	Φ0.00	27.4		Φ0.00	
FEDERAL CREDIT UNION	4	\$1,170,000.00	0.47%	O	\$0.00	NA	O	\$0.00	N
FIRST TRUST & SAVINGS	1	\$250,000.00	0.1%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
BANK	1	\$230,000.00	0.1 /0	_	φυ.υυ	INA	_	φυ.υυ	1
FIRST UNITED BANK &	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY		Ψ207,200.00	0.1276	_	ψ0.00	1111		Ψ0.00	
FIRST UNITED BANK AND	4	\$1,244,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY									
FIRST UNITED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK &									
TRUST COMPANY	4	\$952,655.83	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK	5	\$1,566,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST BANK	2	\$624,500.00						\$0.00	
FRANKLIN FIRST		·							
FINANCIAL, LTD	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE		<b>*</b> 121 1 <b>7 7</b>	0.47~	^	<b></b>	37.	٠	40.00	
CORPORATION	2	\$1,131,175.72	0.45%	0	\$0.00	NA	U	\$0.00	N
FREEDOM MORTGAGE									
CORPORATION DBA	1	\$288,000.00	0.12%	Λ	<u></u> ያስ በሰ	NΙΛ	Λ	\$0.00	N
FREEDOM HOME	1	\$200,000.00	0.1270	U	<b>Φ</b> 0.00	INA	U	<b>Ф</b> О.ОО	ľ
MORTGAGE CORPO									
FREEDOM MORTGAGE									
CORPORATION DBA									
FREEDOM HOME	1	\$285,346.38	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION									
(FN)	3	¢0.00 700 00	0.39%	_	ድር ርር	NT A	_	\$0.00	
FULTON BANK, N.A	3	\$968,709.00	0.39%	U	\$0.00	NA	υ	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,021,366.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GETZY MORTGAGE									
SERVICES, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GOLD COAST BANK	1	\$335,000.00						\$0.00	
GOLDEN OAK LENDING	1	\$283,977.00					-	\$0.00	
GRAND BANK	1	\$285,750.00		_				\$0.00	
GREAT WESTERN BANK	2	\$782,000.00						\$0.00	
GREAT WESTERN  GREAT WESTERN		·							
FINANCIAL SERVICES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREENWAY FUNDING		****		L			Ħ	<b>*</b> 0 -	
GROUP, INC	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE	4	¢212.000.00	0.000	_	ቀለ ለለ	B.T.A	_	ቀለ ለለ	
CORPORATION	1	\$212,000.00	0.09%	U	\$0.00	NA	υ	\$0.00	N
	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

0.09%	0 \$0.00	NA	0 \$0.00	) N
0.12%	0 \$0.00	NA	0 \$0.00	) N
0.12%	0 \$0.00	NA	0 \$0.00	) N
0.13%	0 \$0.00	NA	0 \$0.00	) N
1.59%	0 \$0.00	NA	0 \$0.00	) N
0.14%	0 \$0.00	NA	0 \$0.00	) N
0.3%	0\$0.00	NA	0 \$0.00	) N
0.17%	0 \$0.00	NA	0 \$0.00	) N
0.33%	0 \$0.00	NA	0 \$0.00	) N
0.1%	0 \$0.00	NA	0 \$0.00	) N
0.13%	0 \$0.00	NA	0 \$0.00	) N
0.1%	0 \$0.00	NA	0 \$0.00	) N
0.1%	0 \$0.00	NA	0 \$0.00	) N
0.24%	0 \$0.00	NA	0 \$0.00	) N
0.25%	0 \$0.00	NA	0 \$0.00	) N
0.12%	0 \$0.00	NA	0 \$0.00	) N
			0 \$0.00	) N
0.49%	0 \$0.00	NA	0 \$0.00	) N
0.14%	0 \$0.00	NA	0 \$0.00	) 1
			Ц	
0.17%	0 \$0.00	NA	0 \$0.00	) 1
			ГТ	T
	0.12% 0.17% 0.12% 0.49% 0.13% 1.59% 0.14% 0.3% 0.17% 0.33% 0.09% 0.1% 0.13% 0.1% 0.1% 0.1% 0.1% 0.1% 0.14% 0.14% 0.18%	0.12% 0 \$0.00 0.17% 0 \$0.00 0.12% 0 \$0.00 0.49% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	0.12% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.49% 0 \$0.00 NA 0.13% 0 \$0.00 NA 1.59% 0 \$0.00 NA 0.14% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.33% 0 \$0.00 NA 0.09% 0 \$0.00 NA 0.1% 0 \$0.00 NA	0.12% 0 \$0.00

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LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.19% (	\$0.00	NA	0 \$0.00	N
LEADER BANK N.A	2	\$553,750.00	0.22% (	\$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$581,600.00	0.23% (			0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$617,516.00	0.25%	\$0.00	NA	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$415,769.36	0.17%	\$0.00	NA	0 \$0.00	N
LOANSTAR HOME LENDING	2	\$517,905.52	0.21%	\$0.00	NA	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	\$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,424.07	0.45%	\$0.00	NA	0 \$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$242,250.00		\$0.00		0 \$0.00	N
M/I FINANCIAL, LLC	1	\$319,742.00	0.13% (	\$0.00	NA	0 \$0.00	N
MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.09%			0 \$0.00	N
MEGA CAPITAL FUNDING	1	\$400,350.00	0.16%	\$0.00	NA	0 \$0.00	N
MEGASTAR FINANCIAL CORP	3	\$825,300.00	0.33%			0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$393,500.00	0.16% (	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$913,452.78	0.37%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	\$0.00	NA	0 \$0.00	N
METRO MORTGAGE CORPORATION	1	\$300,000.00	0.12%			0 \$0.00	
METROPOLITAN BANK	1	\$417,000.00	0.17% (			0 \$0.00	
MFG FUNDING INC	1	\$300,000.00	0.12%			0 \$0.00	1
MICHIGAN MUTUAL, INC	2	\$570,000.00	0.23%	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC	3	\$955,162.00	0.38%			0 \$0.00	
MIDLAND STATES BANK	2	\$568,000.00	0.23%			0 \$0.00	1
MILLENIUM BANK	1	\$517,000.00	0.21%	\$0.00	NA	0 \$0.00	N

MORTGAGE CAPITAL PARTNERS, INC., A CLIFORNIA CORPORATION	1	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EQUITY PARTNERS	1	\$327,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$965,266.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE PROS, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	6	\$1,910,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00					0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	6	\$1,995,750.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$2,251,911.00	0.9%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MUFG UNION BANK, N.A	4	\$1,166,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
NAT RES - SACRAMENTO	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$1,013,845.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NATIONAL RESIDENTIAL DIRECT	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	5	\$1,817,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$509,915.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$771,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NEVADA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANK & TRUST	2	\$518,382.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$308,560.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$238,125.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEXBANK SSB	3	\$1,067,000.00	0.43%					\$0.00	1
NEXERA HOLDING LLC DBA BLUESTREAM LENDING.A DELAWARE CORPORA	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI , ADELAWARE CORPORATION	1	\$417,000.00					0	\$0.00	N
NICOLET NATIONAL BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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NORTH AMERICAN SAVINGS BANK, FSB	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHSTAR MORTGAGE CORP ND	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NUE RESOURCES FUNDING, LLC	1	\$475,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	6	\$1,682,448.00	0.67%	0	\$0.00	NA	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$763,072.19	0.31%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$451,348.75	0.18%	_				\$0.00	
OPPORTUNITY BANK OF MONTANA	2	\$629,000.00	0.25%					\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$583,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$236,720.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,254,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,505,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	12	\$3,780,550.00	1.52%	0	\$0.00	NA	0	\$0.00	N
PARMAOUNT RESIDENTIAL MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$593,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,099,010.00	1.24%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$216,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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PLAZA HOME MORTGAGE	5	\$1,635,986.00					-	\$0.00	N
PLUM CREEK FUNDING, INC	1	\$417,000.00	0.17%	0 \$0.	00	NA	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,500.00	0.12%	0 \$0.	00	NA	0	\$0.00	N
POTOMAC MORTGAGE	1	\$326,799.14	0.13%	020	00	NΔ	n	\$0.00	N
PREMIER AMERICA CREDIT	1	Ψ320,777.14					П		
UNION	1	\$350,000.00	0.14%	0 \$0.	00	NA	0	\$0.00	N
PREMIER BANK, A							П		
NEBRASKA BANKING	1	\$255,000.00	0.1%	0 \$0.	00	NA	0	\$0.00	N
CORPORATION									
PRIMARY CAPITAL	3	\$987,500.00	0.4%	020	00	NΔ	n	\$0.00	N
MORTGAGE, LLC	3	\$987,500.00	0.476	О ФО.	00	INA	Ů	φυ.υυ	1
PROSPERITY HOME	4	\$1,280,400.00	0.51%	0.80	00	NA	0	\$0.00	N
MORTGAGE, LLC		ψ1,200,100.00	0.5170	σφσ.		1 1/1 1	Ă	φ0.00	
PROVIDENT SAVINGS	1	\$387,000.00	0.16%	0 \$0.	00	NA	0	\$0.00	N
BANK, FSB							H		
PUBLIC SERVICE CREDIT UNION	2	\$494,500.00	0.2%	0 \$0.	00	NA	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$320,912.00	0.13%	020	00	NΔ	Λ	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$373,900.00						\$0.00	N
RAYNE STATE BANK &	1								
TRUST COMPANY	1	\$309,600.00	0.12%	0 \$0.	00	NA	0	\$0.00	N
RCB BANK	1	\$414,000.00	0.17%	0 \$0.	00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$300,000.00					-	\$0.00	N
REGENCY MORTGAGE	1					NT A		¢Ω ΩΩ	
CORP	1	\$236,000.00	0.09%	0 50.	00	NA	U	\$0.00	N
RESIDENTIAL MORTGAGE,	2	\$820,000.00	0.33%	080	00	NΑ	0	\$0.00	N
LLC							Ц		
RESOURCE LENDERS INC	1	\$340,000.00					-	\$0.00	N
RESOURCE LENDERS, INC	1	\$246,000.00	0.1%	0 \$0.	00	NA	0	\$0.00	N
RESOURCES LENDERS INC		<b>\$255</b> 000 00	0.16	0.00				<b>\$0.00</b>	
CALIFRNIA CORPROATION W CFL	1	\$255,000.00	0.1%	0 50.	00	NA	U	\$0.00	N
RIVER VALLEY BANK	1	\$365,000.00	0.15%	020	00	NΙΛ	Λ	\$0.00	N
RIVER VALLET BANK RIVERMARK COMMUNITY	1	\$303,000.00	0.1370	U \$0.	00	INA	U	<b>30.00</b>	1
CREDIT UNION	1	\$279,850.00	0.11%	0 \$0.	00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	4	\$1,240,361.00	0.5%	0 \$0.	00	NA	0	\$0.00	N
ROYAL PACIFIC FUNDING									
CORP	1	\$318,000.00	0.13%	0 \$0.	00	NA	O	\$0.00	N
RPM MORTGAGE, INC	3	\$1,558,774.55	0.63%	0 \$0.	00	NA	0	\$0.00	N
RUOFF MORTGAGE							$\prod$	_	
COMPANY, INC. D/B/A	1	\$348,000.00	0.14%	0 \$0.	00	NA	0	\$0.00	N
RUOFF HOME MORTGAGE				+			Н		
SALEM FIVE MORTGAGE	3	\$807,036.00	0.32%	0\$0.	00	NA	0	\$0.00	N
COMPANY, LLC		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			Н		
SAN DIEGO COUNTY	4	\$1,232,666.19	0.49%	0 \$0.	00	NA	0	\$0.00	N
CREDIT UNION							Ш		

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SAN FRANCISCO FIRE CREDIT UNION	2	\$672,000.00	0.27%	\$0.00	NA 0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$387,000.00	0.16% (	\$0.00	NA 0	\$0.00	N
SANTANDER BANK, N.A	4	\$1,388,255.85				\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,061,200.15				\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,500.00	0.5%	\$0.00	NA 0	\$0.00	N
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$325,600.00	0.13% (	\$0.00	NA 0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.00	N
SHEA MORTGAGE INC	1	\$417,000.00	0.17% (	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,052,548.37	2.43%	\$0.00	NA 0	\$0.00	N
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$285,600.00	0.11% (	0 \$0.00	NA 0	\$0.00	Ν
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$427,410.00	0.17% (	\$0.00	NA 0	\$0.00	N
SKYLINE FINANCIAL CORP	3	\$1,029,300.00	0.41% (	\$0.00	NA 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,000.00				\$0.00	N
SOUTH STATE BANK	3	\$915,582.00	0.37% (	\$0.00	NA 0	\$0.00	N
SOUTHERN BANCORP BANK	1	\$260,000.00		\$0.00		\$0.00	N
SOUTHERN BANK	1	\$395,000.00	0.16%	\$0.00	NA 0	\$0.00	N
SOUTHLAND CREDIT UNION	2	\$640,000.00	0.26%	\$0.00	NA 0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$376,000.00	0.15%	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	\$0.00	NA 0	\$0.00	N
STAR FINANCIAL BANK	1	\$272,000.00	0.11% (	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$241,000.00		\$0.00		\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$257,500.00	0.1%	\$0.00	NA 0	\$0.00	N
STATE FARM BANK, F.S.B	2	\$572,000.00	0.23%	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC	22	\$7,217,970.48	2.9% (	\$0.00	NA 0	\$0.00	N
STEARNS LENDING, LLC	3	\$1,066,500.00	0.43% (	\$0.00	NA 0	\$0.00	N
SUMMIT BANK & TRUST	1	\$349,800.00	0.14%	\$0.00	NA 0	\$0.00	N

SUMMIT BANK AND TRUST	1	\$330,000.00	0.13%	0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$227,240.00	0.09%	0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE	2	\$725,400.00	0.29%	00.02	NIA	٥	\$0.00	N
COMPANY, INC		\$723,400.00	0.29%	J \$0.00	INA	U	<b>\$</b> 0.00	ľ
SWBC MORTGAGE	11	\$3,255,413.00	1.31%	00 02	NΙΛ	Λ	\$0.00	N
CORPORATION	11	\$5,255,415.00				U	φυ.υυ	1
TALMER BANK AND TRUST	2	\$956,920.00	0.38%	\$0.00	NA	0	\$0.00	N
TD BANK, N.A	3	\$1,086,632.15	0.44%	0.00\$	NA	0	\$0.00	N
TEXAS BANK FINANCIAL								
DBA TEXAS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00	N
MORTGAGE						Ц		
TEXAS DOW EMPLOYEES	1	\$283,200.00	0.11%	0.00	NA	0	\$0.00	N
CREDIT UNION	-	<b>4200,200.00</b>	0,1170	90.00	1111	Ľ	Ψ σ . σ σ	-
THE BRYN MAWR TRUST	2	\$830,600.00	0.33%	\$0.00	NA	0	\$0.00	N
COMPANY		. ,		<u> </u>		H	<u> </u>	
THE CATTLE NATIONAL	4	<b>#222</b> 200 00	0.000	0,00	NT A	^	ΦΩ ΩΩ	
BANK AND TRUST COMPANY	1	\$223,300.00	0.09%	) \$0.00	NA	U	\$0.00	N
						H		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	N
THE HONESDALE						H		
NATIONAL BANK ISAOA	1	\$368,000.00	0.15%	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE INC				1		H		
DBA ENDEAVOR AMERICA	1	\$222,000.00	0.09%	00.08	NA	0	\$0.00	N
LOAN SERVICES, A N		Ψ222,000.00	0.05 %	φο.σο	1171		Ψ0.00	1
THE NATIONAL BANK OF		****					+0.00	
INDIANAPOLIS	1	\$304,000.00	0.12%	)[\$0.00	NA	O	\$0.00	N
THIRD FEDERAL SAVINGS								
AND LOAN ASSOCIATION	2	\$444,000.00	0.18%	\$0.00	NA	0	\$0.00	N
OF CLEVELAND								
THRIVENT FEDERAL	1	\$214,190.00	0.09%	00 02	NIA	Λ	\$0.00	N
CREDIT UNION	1	φ214,190.00	0.0970	J \$0.00	INA	U	φυ.υυ	1
TOWER FEDERAL CREDIT	1	\$416,399.18	0.17%	00.02	NΔ	Λ	\$0.00	N
UNION	1	Ψ-10,377.10				Ш		1
TOWN & COUNTRY BANK	1	\$252,000.00	0.1%	0.00\$	NA	0	\$0.00	N
TOWN AND COUNTRY	1	\$243,500.00	0.1%	\$0.00	NA	ი	\$0.00	N
BANK MIDWEST	-	Ψ2.0,00000	0.170	σ φ σ ι σ σ	- 11.1	Ľ	Ψ σ ι σ σ	-
TOWNE MORTGAGE								
COMPANY, DBA GREAT	1	\$417,000.00	0.17%	0.00	NA	0	\$0.00	N
LAKES MORTGAGE								
FUNDING TRUST MORTCACE				+		H		
TRUST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$372,000.00	0.15%	) \$0 00	NI A	$^{\circ}$	\$0.00	N
TSM, INC. A CALIFORNIA	1	φ <i>312</i> ,000.00	0.15%	J 40.00	INA	U	φυ.υυ	I
CORPORATION	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00	N
TWO RIVERS BANK	1	\$227,200.00	0.09% (	) \$0 00	NΙΛ	$\cap$	\$0.00	N
I WO KI VEKS DAIW	5	\$1,459,604.00	0.59%				\$0.00	
	ر	ψ1,732,004.00	0.5570	υψυ.υυ	INA	٧	ψυ.υυ	I.

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	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,006,685.98	0.4%	0 \$0.00	NA	0 \$0.00	]
	UNITED BANK	1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.00	1 (
	UNITED FIDELITY FUNDING CORP	1 1	\$226,000.00		0 \$0.00		0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$227,700.00	0.09%	0 \$0.00	NA	0 \$0.00	)1
	UNIVERSAL LENDING SERVICES, INC	1	\$207,920.00	0.08%	0 \$0.00	NA	0 \$0.00	1 (
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,715.00	0.29%	0 \$0.00	NA	0 \$0.00	) 1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$220,800.00	0.09%	0 \$0.00	NA	0 \$0.00	,1
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
	UWHARRIE BANK	1	\$363,884.00	0.15%	0 \$0.00	NA	0 \$0.00	)]
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00		0 \$0.00		0 \$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$213,500.00	0.09%	0 \$0.00	NA	0 \$0.00	)1
	VERITAS FUNDING, LLC	8	\$2,287,483.00	0.92%	0 \$0.00	NA	0 \$0.00	]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2			0 \$0.00		0 \$0.00	
<u></u>	WAUKESHA STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	]
	WESTCONSIN CREDIT UNION	1			0 \$0.00		0 \$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) 1
	WESTERRA CREDIT UNION	2	\$708,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) ]
	WILLOW BEND MORTGAGAE COMOPANY LLC	1			0 \$0.00		0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$651,360.00	0.26%	0 \$0.00	NA	0 \$0.00	)
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$300,000.00		0 \$0.00		0 \$0.00	)
Total		777	\$249,289,772.63	100%	0 \$0.00		0 \$0.00	厂
		ل					<u>.                                    </u>	
3138WF3P9	1ST CONSTITUTION BANK	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.00	)
	360 MORTGAGE GROUP, LLC	1	\$298,298.00	0.05%	0 \$0.00	NA	0 \$0.00	)
								_

ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ACADEMY MORTGAG CORPORATION	E 36	\$11,362,997.00	2.08% 0 \$0.00	NA 0 \$0.00	N
ACOPIA HOME LOANS	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ACRE MORTGAGE &	1	·			
FINANCIAL, INC	1	\$249,647.75	0.05% 0 \$0.00	NA 0 \$0.00	N
ADVANCE MORTGAGI INVESTMENT COMPAI INC		\$594,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ADVISORS CAPITAL, I MICHIGAN CORPORAT		\$372,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AFFILIATED BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AFFILIATED MORTGA COMPANY	GE 2	\$619,550.00	0.11% 0 \$0.00	NA 0 \$0.00	N
AIMBANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ALASKA USA MORTGA COMPANY, LLC	AGE 1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ALL FIRST MORTGAGE SERVICES INC	E 1	\$295,835.21	0.05% 0 \$0.00	NA 0 \$0.00	N
ALLIANT CREDIT UNI	ON 1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CRE. UNION	DIT 2	\$629,775.00	0.12% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAI BANK	2	\$660,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	1	\$240,560.00	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDE CREDIT UNION	RAL 1	\$258,520.00	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	1	\$204,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORA	ATION 1	\$392,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC	11	\$3,722,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAI BANK & TRUST	L 1	\$354,960.00	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTA COMPANY LLC	NCE 2	\$693,720.00	0.13% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC M CORP	ITG 14	\$5,797,892.00	1.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS I F.S.B	BANK, 1	\$500,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICASH MORTGA	GE 1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCI. INC	AL, 2	\$694,967.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	6	\$2,079,596.00	0.38% 0 \$0.00	NA 0 \$0.00	N

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AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS									
AMERIS BANK CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	4	\$1,272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$336,000.00	0.06%					\$0.00	
ANZ GUAM, INC	1	\$518,849.71	0.09%	0	\$0.00	NA	0	\$0.00	N
ARIZONA BANK & TRUST	1	\$242,250.00	0.04%	0	\$0.00			\$0.00	
ARK MORTGAGE INC	1	\$509,212.47	0.09%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ARVEST BANK	5	\$1,611,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,319.44	0.06%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC COAST BANK	1	\$289,181.39	0.05%	0	\$0.00	NA	0	\$0.00	N
ATLANTIS MORTGAGE CO., INC	1	\$349,494.81	0.06%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$560,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AXIA FINANCIAL, LLC	3	\$880,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,144,419.00	0.94%	0	\$0.00	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANCFIRST	4	\$1,279,893.33	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF BOTETOURT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,713.44	0.04%					\$0.00	
BANK OF ENGLAND	3	\$965,475.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$285,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII RETAIL	1	\$271,599.29	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

BANK OF THE OZARKS	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A				
CALIFORNIA STATE	4	\$1,452,695.43	0.27% 0 \$0.00	NA 0 \$0.00
BANKING CORP				
BANK SNB	2	\$671,900.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS BANK	1	\$209,200.00	0.04% 0 \$0.00	NA 0 \$0.00
MADDISON		·		
BANKERS TRUST COMPANY	1	\$256,567.28	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$786,000.00	0.14% 0 \$0.00	
BAY EQUITY LLC	20	\$7,329,650.00	1.34% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$579,900.00	0.11% 0 \$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,246,250.00	0.23% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	14	\$4,269,900.00	0.78% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	1	\$554 140 Q4	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$554,149.84	0.1% 0 \$0.00	NA 0 \$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$361,200.00	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,290,345.35	0.24% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$1,071,500.00	0.2% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$943,997.00	0.17% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,294,102.00	0.24% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$243,040.00	0.04% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,610,200.00	0.29% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$552,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$926,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,444,400.00	0.63% 0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$517,500.00	0.09% 0 \$0.00	NA 0 \$0.00

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BUSEY BANK	FUNDING						Ш		<u> </u>
BUSEY BANK	BUFFALO FEDERAL BANK	1	\$417,000.00	0.08%	0.00	NA	0 \$	\$0.00	1
CALCON MUTUAL MORTGAGE LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY SEBONIC FINANCIAL COMPANY SEBONIC FINANCIAL COMPANY SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL COMPANY SEBONIC FINANCIAL SEBONI		1					_		1
MORTGAGE LLC	<del> </del>	1	·						
COMPANY, L.P. DBA   SEBONIC FINANCIAL   CARDINAL FINANCIAL   CARDINAL FINANCIAL   COMPANY, L.P. DBA   SEBONIC FINANCIAL L.P   CASHCALL MORTGAGE   7   S3,310,000.00   0.6% 0  0.00   NA 0  0.00   NA 0  0.00   CASTLE & COOKE   4   \$845,128.00   0.15% 0  0.00   NA 0  0.00   NA 0  0.00   CASTLE & COOKE   4   \$845,128.00   0.15% 0  0.00   NA 0  0.00   NA 0  0.00   CASTLE & COOKE   4   \$846,400.00   0.09% 0  0.00   NA 0  0.00   NA 0  0.00   CASTLE & COOKE   4   \$860,000.00   0.1% 0  0.00   NA 0  0.0		1	\$295,601.29	0.05%	0 \$0.00	NA 	$0^{4}$	\$0.00	1
SEBONIC FINANCIAL   CARDINAL FINANCIAL   COMPANY, LP, DBA   SEBONIC FINANCIAL LP   S3,310,000.00   0.6%   0.000   NA   0	CARDINAL FINANCIAL						$\prod$		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  CASHCALL MORTGAGE 7 \$3,310,000.00 0.6% 0 \$0.00 NA 0 \$0.00  CASTLE & COOKE MORTGAGE 4 \$845,128.00 0.15% 0 \$0.00 NA 0 \$0.00  CASTLE & COOKE MORTGAGE 4 \$845,128.00 0.15% 0 \$0.00 NA 0 \$0.00  CASTLE & COOKE MORTGAGE LLC 2 \$468,400.00 0.09% 0 \$0.00 NA 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 1 \$560,000.00 0.1% 0 \$0.00 NA 0 \$0.00  CBC NATIONAL BANK 2 \$656,200.00 0.12% 0 \$0.00 NA 0 \$0.00  CENTRAL BANK OF ST LOUIS 2 \$507,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CENTRAL PACIFIC BANK A HAWAII CORPORATION 2 \$852,000.00 0.16% 0 \$0.00 NA 0 \$0.00  CENTURY LENDING COMPANY 4 \$1,299,400.00 0.24% 0 \$0.00 NA 0 \$0.00  CHARTERBANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CHARTERBANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CITADEL FEDERAL CREDIT UNION  CITTZENS IST BANK-TYLER,TX 1 \$210,600.00 0.04% 0 \$0.00 NA 0 \$0.00  CLEAR MOUNTAIN BANK 1 \$229,500.00 0.04% 0 \$0.00 NA 0 \$0.00  CLEAR MOUNTAIN BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  CLEAR MOUNTAIN BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  CITTZENS BANK OF NORTHERN EENTUCKY INC 1 \$296,000.00 0.04% 0 \$0.00 NA 0 \$0.00  CLEAR MOUNTAIN BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  CLEAR MOUNTAIN BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  CLINTON SAVINGS BANK 1 \$416,900.00 0.04% 0 \$0.00 NA 0 \$0.00  CMG MORTGAGE, ILC 1 \$372,000.00 0.04% 0 \$0.00 NA 0 \$0.00  CMG MORTGAGE, INC DBA CMG FINANCIA COASTAL LENDING GROUP, ILC 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CMS OO.00 NA 0 \$0.00  COASTAL LENDING GROUP, ILC 1 \$396,000.00 0.07% 0 \$0.00  NA 0 \$0.00  COASTAL LENDING GROUP, ILC	·	13	\$4,203,100.00	0.77%	0 \$0.00	NA	0 \$	\$0.00	1
COMPANY, L.P. DBA   SEBONIC FINANCIAL L.P							Ц		
SEBONIC FINANCIAL L.P   CASHCALL MORTGAGE   7 \$3,310,000.00   0.6% 0 \$0.00   NA 0 \$0.00									l
CASHCALL MORTGAGE   7   \$3,310,000.00   0.6%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   4   \$845,128.00   0.15%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   4   \$845,128.00   0.15%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   5468,400.00   0.09%   0   \$0.00   NA   0   \$0.00     CASTLE & COOKE   5560,000.00   0.1%   0   \$0.00   NA   0   \$0.00     MORTGAGE LLC   1   \$560,000.00   0.12%   0   \$0.00   NA   0   \$0.00     CBC NATIONAL BANK   2   \$656,200.00   0.12%   0   \$0.00   NA   0   \$0.00     CBC NATIONAL BANK   1   \$415,650.26   0.08%   0   \$0.00   NA   0   \$0.00     CENTRAL BANK OF ST   2   \$507,000.00   0.09%   0   \$0.00   NA   0   \$0.00     CENTRAL BANK OF THE   1   \$220,500.00   0.04%   0   \$0.00   NA   0   \$0.00     CENTRAL PACIFIC BANK A   HAWAII CORPORATION   4   \$1,299,400.00   0.24%   0   \$0.00   NA   0   \$0.00     CENTURY LENDING   4   \$1,299,400.00   0.24%   0   \$0.00   NA   0   \$0.00     CHARTERBANK   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     CHERRY CREEK   MORTGAGE CO., INC   1   \$298,988.06   0.05%   0   \$0.00   NA   0   \$0.00     CITIZENS IST   1   \$210,600.00   0.04%   0   \$0.00   NA   0   \$0.00     CITIZENS BANK OF   1   \$296,000.00   0.04%   0   \$0.00   NA   0   \$0.00     CITIZENS BANK OF   1   \$296,000.00   0.04%   0   \$0.00   NA   0   \$0.00     CLEAR MOUNTAIN BANK   1   \$229,000.00   0.04%   0   \$0.00   NA   0   \$0.00     CLEAR MOUNTAIN BANK   1   \$229,000.00   0.04%   0   \$0.00   NA   0   \$0.00     CLEAR MORTGAGE, ILC   1   \$372,000.00   0.07%   0   \$0.00   NA   0   \$0.00     CLEM MORTGAGE, INC DBA   1   \$415,500.00   0.07%   0   \$0.00   NA   0   \$0.00     COASTAL LENDING GROUP,   1   \$396,000.00   0.07%   0   \$0.00   NA   0   \$0.00     COASTAL LENDING GROUP,   1   \$396,000.00   0.07%   0   \$0.00   NA   0   \$0.00     COASTAL LENDING GROUP,   1   \$396,000.00   0.07%   0   \$0.00   NA   0   \$0.00     COASTAL LENDING GROUP,   1   \$396,000.00   0.07%   0   \$0.00   NA   0   \$0.00     COASTAL LENDING GROUP,   1   \$396,000.00   0.07%   0   \$0.00   NA   0   \$0.00	ŕ	3	\$899,775.00	0.16%	0 \$0.00	NA	0 \$	\$0.00	1
CASTLE & COOKE MORTGAGE		$\longrightarrow$				-	Ц		
MORTGAGE		7	\$3,310,000.00	0.6%	0 \$0.00	NA	0 \$	\$0.00	1
CASTLE & COOKE   MORTGAGE   LLC   2		4	\$845 128 00	0.15%	00 02	NA	0 4	00 02	ľ
MORTGAGE LLC			ψυτυ,120.00	0.15 /	υψυ.σσ	1 1/ 1	U 4	<b>JO.</b> 00	
MORTGAGE LLC		2	\$468 400 00	0.09%	00 08	NA	04	00 02	ľ
MORTGAGE, LLC			ψτου, του.ου	0.05 /	υψυ.σσ	1 1/ 1	Ü,	<b>JU.</b> UU	
CB&S BANK   2   \$656,200.00   0.12%   0 \$0.00   NA 0 \$0.00		1	\$560,000,00	0.1%	00 08	NA	04	00 02	ľ
CBC NATIONAL BANK	·		. ,		, i		Ш		
CENTRAL BANK OF ST   LOUIS   2   \$507,000.00   0.09% 0   \$0.00   NA 0   \$0.00	<del> </del>	2			_				1
LOUIS   2   \$507,000.00   0.09% 0 \$0.00   NA 0 \$0.00	CBC NATIONAL BANK	1	\$415,650.26	0.08%	0 \$0.00	NA	0\$	\$0.00	1
CENTRAL BANK OF THE   1   \$220,500.00   0.04%   0   \$0.00   NA   0   \$0.00		2	\$507,000,00	n ng%	00 02	NA	0 4	00 O2	1
OZARKS  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTURY LENDING COMPANY  CHARTERBANK  1 \$417,000.00  CITTADEL FEDERAL CREDIT UNION  CITIZENS BANK OF NORTHERN KENTUCKY INC  CITIZENS NATIONAL BANK  1 \$2296,000.00  CLEAR MOUNTAIN BANK  1 \$220,000.00  CLEAR MOUNTAIN BANK  1 \$229,500.00  CLM MORTGAGE, LLC  1 \$372,000.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL LENDING GROUP, LC  SENTIACH SESSON OR OS ON ON NA OS ON			Ψ307,000.00	0.07 /0	υφυ.υυ	1 1/ 1	U	<b>\$0.</b> 00	
CENTRAL PACIFIC BANK A		1	\$220,500,00	0.04%	00 02	NA	0 4	00 02	1
HAWAII CORPORATION   2   \$852,000.00   0.16% 0 \$0.00   NA 0 \$0.00			Ψ220,300.00	0.0-1/0	υψυ.σσ	1 1/ 1	U 4	<b>JU.</b> UU	-
CENTURY LENDING   COMPANY   CENTURY LENDING   COMPANY   CHARTERBANK   1 \$417,000.00   0.08% 0 \$0.00   NA 0 \$0.00		2	\$852,000,00	0.16%	00 02	NA	0 4	00 02	1
COMPANY  CHARTERBANK  CHERRY CREEK MORTGAGE CO., INC  CITADEL FEDERAL CREDIT UNION  CITIZENS 1ST BANK-TYLER,TX  CITIZENS BANK OF NORTHERN KENTUCKY INC  CITIZENS NATIONAL BANK  S220,000.00  CLEAR MOUNTAIN BANK  S220,000.00  CLINTON SAVINGS BANK  S220,000.00  CLIM MORTGAGE, LLC  S372,000.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL LENDING GROUP, LLC  S417,000.00  C0.08% 0 \$0.00  NA 0 \$0.00			ψ0.5.2,000.00	0.1070	υψυ.σσ	1111	U 4	<b>JO.</b> 00	
COMPANY		4	\$1 299,400,00	0.24%	0.08	NA	O §	\$0.00	1
CHERRY CREEK   MORTGAGE CO., INC   18   \$5,109,275.00   0.93%   0 \$0.00   NA 0 \$0.00			. , ,		, i		Ш		
MORTGAGE CO., INC   18   \$5,109,275.00   0.93%   0 \$0.00   NA   0 \$0.00		1	\$417,000.00	0.08%	0 \$0.00	NA	0\$	\$0.00	1
CITADEL FEDERAL CREDIT   1   \$298,988.06   0.05%   0   \$0.00   NA   0   \$0.00		18	\$5 109.275.00	0.93%	0.080	NA	08	00 08	1
UNION  CITIZENS 1ST BANK-TYLER,TX  1 \$210,600.00 0.04% 0\$0.00 NA 0\$0.00  CITIZENS BANK OF NORTHERN KENTUCKY INC  CITIZENS NATIONAL BANK  1 \$220,000.00 0.04% 0\$0.00 NA 0\$0.00  CLEAR MOUNTAIN BANK  1 \$229,500.00 0.04% 0\$0.00 NA 0\$0.00  CLINTON SAVINGS BANK  1 \$416,900.00 0.08% 0\$0.00 NA 0\$0.00  CLM MORTGAGE, LLC  1 \$372,000.00 0.07% 0\$0.00 NA 0\$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL LENDING GROUP, LLC  1 \$396,000.00 0.07% 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\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00			Ψ3,107,270.00	0.75 /	υψυ.συ	1112		JO.00	
CITIZENS 1ST BANK-TYLER,TX  1 \$210,600.00 0.04% 0 \$0.00 NA 0 \$0.00  CITIZENS BANK OF NORTHERN KENTUCKY INC  CITIZENS NATIONAL BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  CLEAR MOUNTAIN BANK 1 \$229,500.00 0.04% 0 \$0.00 NA 0 \$0.00  CLINTON SAVINGS BANK 1 \$416,900.00 0.08% 0 \$0.00 NA 0 \$0.00  CLM MORTGAGE, LLC 1 \$372,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CMG MORTGAGE INC 2 \$710,000.00 0.13% 0 \$0.00 NA 0 \$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL LENDING GROUP, LLC 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		1	\$298 988.06	0.05%	00 08	NA	n s	00 08	1
BANK-TYLER,TX  CITIZENS BANK OF NORTHERN KENTUCKY INC  CITIZENS NATIONAL BANK  S220,000.00  CLEAR MOUNTAIN BANK  S229,500.00  CLINTON SAVINGS BANK  S229,500.00  CLM MORTGAGE, LLC  S372,000.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL LENDING GROUP, LLC  S210,600.00  0.04% 0 \$0.00  0.05% 0 \$0.00  NA 0 \$0.00			Ψ270,700.00	0.05 /	υψυ.συ	1112		JO.00	
CITIZENS BANK OF NORTHERN KENTUCKY INC  CITIZENS NATIONAL BANK  1 \$220,000.00 0.05% 0\$0.00 NA 0\$0.00  CLEAR MOUNTAIN BANK  1 \$229,500.00 0.04% 0\$0.00 NA 0\$0.00  CLINTON SAVINGS BANK  1 \$416,900.00 0.08% 0\$0.00 NA 0\$0.00  CLM MORTGAGE, LLC  1 \$372,000.00 0.07% 0\$0.00 NA 0\$0.00  CMG MORTGAGE INC  2 \$710,000.00 0.13% 0\$0.00 NA 0\$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  1 \$415,500.00 0.08% 0\$0.00 NA 0\$0.00  COASTAL LENDING GROUP, LC  1 \$396,000.00 0.07% 0\$0.00 NA 0\$0.00  NA 0\$0.00		1	\$210.600.00	0.04%	0.00	NA	0 5	\$0.08	1
NORTHERN KENTUCKY INC  CITIZENS NATIONAL BANK  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  CLEAR MOUNTAIN BANK  1 \$229,500.00 0.04% 0 \$0.00 NA 0 \$0.00  CLINTON SAVINGS BANK  1 \$416,900.00 0.08% 0 \$0.00 NA 0 \$0.00  CLM MORTGAGE, LLC  1 \$372,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CMG MORTGAGE INC  2 \$710,000.00 0.13% 0 \$0.00 NA 0 \$0.00  CMG MORTGAGE, INC. DBA  CMG FINANCIA  1 \$415,500.00 0.08% 0 \$0.00 NA 0 \$0.00  COASTAL LENDING GROUP,  LLC  1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		$\overline{}$	<b>4-1</b> 0,2221		40.5		Ŭ	70.23	
CITIZENS NATIONAL BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CLEAR MOUNTAIN BANK 1 \$229,500.00 0.04% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK 1 \$416,900.00 0.08% 0 \$0.00 NA 0 \$0.00 CLM MORTGAGE, LLC 1 \$372,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC 2 \$710,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$415,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$415,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$415,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.00 MA 0 \$0.00 CMG FINANCIA 1 \$396,000.00 0.0		1	\$296.000.00	0.05%	0.00	NA	05	\$0.00	1
CLEAR MOUNTAIN BANK         1         \$229,500.00         0.04% 0 \$0.00         NA 0 \$0.00           CLINTON SAVINGS BANK         1         \$416,900.00         0.08% 0 \$0.00         NA 0 \$0.00           CLM MORTGAGE, LLC         1         \$372,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CMG MORTGAGE INC         2         \$710,000.00         0.13% 0 \$0.00         NA 0 \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$415,500.00         0.08% 0 \$0.00         NA 0 \$0.00           COASTAL LENDING GROUP, LLC         1         \$396,000.00         0.07% 0 \$0.00         NA 0 \$0.00			·		,		Ш		
CLINTON SAVINGS BANK       1       \$416,900.00       0.08% 0 \$0.00       NA 0 \$0.00         CLM MORTGAGE, LLC       1       \$372,000.00       0.07% 0 \$0.00       NA 0 \$0.00         CMG MORTGAGE INC       2       \$710,000.00       0.13% 0 \$0.00       NA 0 \$0.00         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$415,500.00       0.08% 0 \$0.00       NA 0 \$0.00         COASTAL LENDING GROUP, LLC       1       \$396,000.00       0.07% 0 \$0.00       NA 0 \$0.00	+	1					-		1
CLM MORTGAGE, LLC       1       \$372,000.00       0.07% 0 \$0.00       NA 0 \$0.00         CMG MORTGAGE INC       2       \$710,000.00       0.13% 0 \$0.00       NA 0 \$0.00         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$415,500.00       0.08% 0 \$0.00       NA 0 \$0.00         COASTAL LENDING GROUP, LLC       1       \$396,000.00       0.07% 0 \$0.00       NA 0 \$0.00		1					_		1
CMG MORTGAGE INC         2         \$710,000.00         0.13% 0 \$0.00         NA 0 \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$415,500.00         0.08% 0 \$0.00         NA 0 \$0.00           COASTAL LENDING GROUP, LLC         1         \$396,000.00         0.07% 0 \$0.00         NA 0 \$0.00	CLINTON SAVINGS BANK	1	\$416,900.00				-		1
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$415,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL LENDING GROUP, LLC 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00	CLM MORTGAGE, LLC	1			_	NA	0\$	\$0.00	1
CMG FINANCIA 1 \$415,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL LENDING GROUP, LLC 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00	CMG MORTGAGE INC	2	\$710,000.00	0.13%	0 \$0.00	NA	0\$	\$0.00	1
CMG FINANCIA  COASTAL LENDING GROUP, LLC  1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00	CMG MORTGAGE, INC. DBA	1	\$415.500.00	0 08 <i>0</i> %	0 00 00	NΛ	Λ	ተለ ሰበ	I
LLC 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00	CMG FINANCIA	1	\$413,300.00	0.00%	0 \$0.00	11/71	υų	\$U.UU	1
LLC	COASTAL LENDING GROUP,	1	\$306,000,00	0.07%	00 00	NΛ	١	ሰብ ሰብ	I
1 \$245,161.77 0.04% 0 \$0.00 NA 0 \$0.00	LLC	1	\$370,000.00	0.0770	0 30.00	11/7	υų	\$0.00	1
		1	\$245,161.77	0.04%	0 \$0.00	NA	0 \$	\$0.00	I
	l	I	1	I					•

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
COLONIAL SAVINGS, F.A	1	\$323,563.57	0.06%	0.80.00	n NA	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,000.00					\$0.00	
COMMERCE BANK	2	\$655,120.00	0.12%	0 \$0.00	0 <u>NA</u>	0	\$0.00	N
COMMERCE HOME MORTGAGE	5	\$2,023,500.00	0.37%	0 \$0.00	0 NA	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$260,400.00	0.05%	0 \$0.00	0 NA	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.08%	0 \$0.00	0 NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$587,200.00					\$0.00	
COMMUNITY TRUST BANK	2	\$463,200.00	0.08%	0 \$0.00	0 NA	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$314,000.00	0.06%	0 \$0.00	0 NA	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$241,500.00	0.04%	0 \$0.00	0 NA	0	\$0.00	N
CONSUMERS CREDIT UNION	3	\$1,020,800.00	0.19%	0 \$0.00	0 NA	0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.05%	0 \$0.00	0 NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	8	\$2,729,642.29	0.5%	0 \$0.00	0 NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$415,796.36	0.08%	0 \$0.00	0 NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$250,000.00					\$0.00	
CORTRUST MORTGAGE, INC	1	\$276,800.00	0.05%	0 \$0.00	0 NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$644,000.00	0.12%	0 \$0.00	0 NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$410,784.00				L	\$0.00	
CS FINANCIAL, INC	1	\$288,592.80		_		+-	\$0.00	
CSTONE MORTGAGE INC	1	\$544,775.69	0.1%	0 \$0.00	0 NA	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$909,500.00	0.17%	0 \$0.00	0 NA	0	\$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,320,750.00	0.24%	0 \$0.00	0 NA	0	\$0.00	1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$753,600.00	0.14%	0 \$0.00	0 NA	0	\$0.00	1
DHI MORTGAGE COMPANY LTD	1	\$231,291.00	0.04%	0 \$0.00	0 NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	4	\$1,139,235.00	0.21%	0 \$0.00	0 NA	0	\$0.00	1

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,504.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,001,048.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC	2	\$804,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DSW MORTGAGE, INC. A COLORADO CORPO	1	\$299,586.68	0.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$911,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ELECTRO SAVINGS CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	6	\$1,557,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EMC HOLDINGS LLC	1	\$208,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$218,092.27	0.04%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	12	\$4,215,170.00	0.77%					\$0.00	
EQUITY LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$290,746.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ETHOS LENDING LLC	2	\$792,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$351,563.00	0.06%	0	\$0.00	NA	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,908.00	0.05%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,859.42	0.05%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	. 1	\$326,089.00	0.06%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7		0.36%	0	\$0.00	NA		\$0.00	
EVOLVE BANK & TRUST	5	\$1,630,464.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$406,439.26	0.07%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,790,386.91	0.88%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$387,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,920,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$291,600.00	0.05%	0	\$0.00			\$0.00	
FBC MORTGAGE, LLC	9	\$3,043,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	4	\$1,258,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,292,629.74	0.42%	0	\$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA	16	\$5,579,960.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	19							\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$351,957.03	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	1	\$278,910.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1			0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$558,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,241,064.00	0.23%	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,095,000.00	0.2%	\$0.00	NA	0	\$0.00	ľ
FIRST CHOICE LOAN SERVICES INC	13	\$4,152,800.00	0.76%	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	1	\$323,200.00	0.06%	\$0.00	NA	0	\$0.00	1
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$605,374.00	0.11%	\$0.00			\$0.00	1
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$356,000.00	0.07%	\$0.00	NA	0	\$0.00	ľ
FIRST COMMUNITY CREDIT UNION	2	\$597,000.00	0.11%	\$0.00	NA	0	\$0.00	ľ
FIRST COMMUNITY MORTGAGE, INC	3	\$899,800.00	0.16%	,			\$0.00	1
FIRST FEDERAL BANK	1	\$309,150.00	0.06%				\$0.00	1
FIRST FEDERAL BANK, FSB	2	\$646,600.00	0.12%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$831,173.44	0.15%	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,932,305.00	0.35%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,203,810.00	0.22%	\$0.00	NA	0	\$0.00	ľ
FIRST FIDELTIY BANK	1	\$300,800.00	0.05%	\$0.00	NA	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$614,350.00	0.11%			0	\$0.00	1
FIRST HAWAIIAN BANK	1	\$350,000.00	0.06%	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK RETAIL	1	\$440,000.00	0.08%	\$0.00	NA	0	\$0.00	ľ
FIRST HERITAGE FINANCIAL LLC	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0.00	ľ
FIRST HOME MORTGAGE CORPORATION	12	\$4,370,856.00	0.8%	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$364,000.00	0.07%	\$0.00	NA	0	\$0.00	ľ
FIRST INTERNET BANK OF INDIANA	2	\$670,156.00	0.12%			0	\$0.00	N
FIRST INTERSTATE BANK	7	\$2,412,270.00	0.44%	\$0.00	NA	0	\$0.00	1
FIRST MIDWEST BANK	1	\$363,725.00	0.07%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$353,600.00	0.06%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,145,285.67	0.39%				\$0.00	N
	2	\$660,750.00	0.12%	\$0.00	NA	0	\$0.00	1

FIRST MORTGAGE			1				
COMPANY, LLC. D/B/A							
CUNNINGHAM & COMPANY							
FIRST NATIONAL BANK	2	¢710,400,00	0.13% (	160.00	NIA	0 00 00	
ALASKA	2	\$718,400.00	0.13%	750.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	2	¢701 200 00	0.120/	2000	NIA	0 00 00	
AND TRUST COMPANY	2	\$701,200.00	0.13%	J \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF	1	\$310,000.00	0.06%	00 02	NΙΛ	0 \$0.00	N
PENNSYLVANIA	1	φ310,000.00	0.00 %	J \$0.00	IVA	0 \$0.00	1
FIRST NATIONS HOME	1	\$267,400.00	0.05%	00.08	NΔ	0 \$0.00	N
FINANCE CORP		·					
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST NORTHERN CREDIT	2	\$633,500.00	0.12%	00.00	NA	0 \$0.00	N
UNION		Ψουυ,υ σοισσ	0.1270	σφοίου	1111	σ φσ.σσ	1
FIRST OPTION MORTGAGE,	2	\$596,800.00	0.11%	\$0.00	NA	0 \$0.00	N
LLC	4	·					
FIRST RELIANCE BANK	1	\$236,800.00	0.04%	_		0 \$0.00	
FIRST REPUBLIC BANK	1	\$414,000.00	0.08%	J \$0.00	NA	0 \$0.00	N
FIRST ROBINSON SAVINGS	1	\$414,800.00	0.08%	\$0.00	NA	0 \$0.00	N
BANK N.A	2	\$526 D22 26	0.107 (	2 00 00	NT A	0,00	
FIRST STATE BANK	2	\$536,032.26	0.1%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$513,650.00	0.09%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ST.							
CHARLES, MO	2	\$560,451.15	0.1%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY				1			
FEDERAL CREDIT UNION	13	\$4,152,362.06	0.76%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND							
TRUST COMPANY	10	\$3,361,000.00	0.61%	0.00	NA	0 \$0.00	N
FIRST-CITIZENS BANK &	_	<b>****</b> ********************************	0.05~	2 40 00	27.	0 00 00	
TRUST COMPANY	1	\$258,651.12	0.05%	) \$0.00	NA	0 \$0.00	N
FIRSTBANK	9	\$2,882,850.00	0.53% (	\$0.00	NA	0 \$0.00	N
FIRSTRUST BANK	4	\$1,379,614.24	0.25% (	1		0 \$0.00	
FLAT BRANCH MORTGAGE,							
INC., A MISSOURI	3	\$741,617.00	0.14%	\$0.00	NA	0 \$0.00	N
CORPORATION							
FORT WORTH COMMUNITY	1	\$228,470.34	0.04% (	00.02	NIA	0 \$0.00	N
CREDIT UNION	1	ψ440,470.34	0.04%	, φυ.υυ	INA	υ φυ.υυ	I'
FORWARD FINANCIAL	1	\$260,800.00	0.05%	)   \$0.00	NΔ	0 \$0.00	N
BANK	1	Ψ200,000.00	0.05 /0	σ.σο.σο	11/1	υψυ.υυ	
FREEDOM MORTGAGE	8	\$2,271,174.22	0.42%	080 00	NA	0 \$0.00	N
CORPORATION							
FULTON BANK, N.A	6	\$2,102,400.00	0.38%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE	2	\$691,500.00	0.13%	\$0.00	NA	0 \$0.00	N
CORPORATION		,. 22120		1		1	
GATEWAY MORTGAGE	9	\$3,005,250.00	0.55%	\$0.00	NA	0 \$0.00	N
GROUP, LLC	4						
GECU	1	\$304,000.00	0.06%	JJ\$U.UU	NA	0 \$0.00	N

GERSHMAN INVESTMENT CORP	1	\$280,000.00	0.05%	\$0.00	NA	0 \$0.	00 1
GIBRALTAR LENDING, LLC	1	\$290,250.00	0.05% 0	\$0.00	NA	0 \$0.	00 N
GMFS, LLC	4	\$1,291,760.00	0.24% 0			0 \$0.	
GMH MORTGAGE SERVICES	1	\$375,750.00	0.07% 0	_		0 \$0.	
GOLDEN EMPIRE							
MORTGAGE INC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.	00 N
GOOGAIN, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.	00 N
GREAT SOUTHERN BANK	1	\$364,000.00	0.07% 0	_		0 \$0.	_
GREAT WESTERN BANK	1	\$415,000.00	0.08% 0	_		0 \$0.	
GREAT WESTERN		·					
FINANCIAL SERVICES, INC	2	\$593,770.00	0.11%	\$0.00	NA	0 \$0.	00 N
GREATWALL, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.	00 N
GREENWAY MORTGAGE							
FUNDING CORP	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.	00 N
GUARANTY TRUST		****		40 -			
COMPANY	1	\$363,200.00	0.07%	\$0.00	NA NA	0 \$0.	00 N
GUARDHILL FINANCIAL		ф <b>а</b> од осо ос	0.06~	φο ο ο		0.00	00 -
CORP	1	\$304,000.00	0.06%	\$0.00	NA	0 \$0.	00 N
GUARDIAN MORTGAGE		<b>****</b> • • • • • • • • • • • • • • • • •	0.44%	40.00	37.	0.00	
COMPANY, INC	2	\$755,942.01	0.14%	\$0.00	NA	0 \$0.	00 N
GUILD MORTGAGE	1.5	Φ4 01 6 1 <b>5</b> 2 2 2	0.00%	φο οο	27.4	0.00	00
COMPANY	15	\$4,816,152.23	0.88%	\$0.00	NA	0 \$0.	00 N
HARVARD UNIVERSITY	1	¢277,000,00	0.070/.0	ΦΩ ΩΩ	NT A	0.00	00
EMPLOYEES CREDIT UNION	1	\$376,000.00	0.07%	\$0.00	NA	0 \$0.	00 N
HARVEST FUNDING GROUP	1	\$405,000.00	0.07%	\$0.00	NA	0 \$0.	00 N
HAWAII STATE FEDERAL	2	¢022 000 00	0.1507.0	ΦΩ ΩΩ	NT A	0.00	00
CREDIT UNION	2	\$822,000.00	0.15%	\$0.00	NA	0 \$0.	00 N
 HERITAGEBANK OF THE	1	¢211 500 00	0.0407.0	¢0 00	NI A	0.00	00 N
 SOUTH	1	\$211,500.00	0.04%	\$0.00	NA	0 \$0.	00 N
HILLS BANK AND TRUST	1	\$2.49,000,00	0.0507	¢0.00	NT A	0.00	00
COMPANY	1	\$248,000.00	0.05%	φυ.υυ	INA	0 \$0.	OU I
 HOME FEDERAL SAVINGS	1	\$333,000.00	0.06% 0	\$0.00	NT A	0 \$0.	00
BANK	1	φ333,000.00	0.00%	φυ.υυ	INA	υ <sub>φ</sub> υ.	00 N
HOME MORTGAGE OF	2	\$551,900.00	0.1%	\$0.00	NI A	0 \$0.	00 N
AMERICA, INC		φ <i>55</i> 1,900.00	0.1%	φυ.υυ	INA	υ φυ.	OO I
HOME POINT FINANCIAL	8	\$2,711,587.00	0.5%	\$0.00	NI A	0 \$0.	00 N
CORPORATION	0	Ψ4,/11,56/.00					
HOME STATE BANK, N.A	2	\$673,500.00	0.12% 0	\$0.00	NA	0 \$0.	00 N
HOMEBRIDGE FINANCIAL	24	\$8,283,910.00	1.51%	\$0.00	NI A	0 \$0.	00 N
SERVICES, INC	∠4	ψο,2ου,910.00	1.31%	φυ.υυ	INA	υ φυ.	1
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	4	\$1,120,250.00	0.2%	\$0.00	NA	0 \$0.	00 N
ESTATE MORTGAGE						4	
HOMEOWNERS FINANCIAL	2	\$855,222.99	0.16%	\$0.00	NΑ	0 \$0.	00 N
GROUP USA, LLC	_	Ψ000,000,00	0.1070	\$0.00		υψυ.	1
HOMEOWNERS FINANCIAL	1	\$267,750.00	0.05% 0			0 \$0.	00 N

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GROUP USA, LLC, AN ARIZONA LIMITED LIAB								
HOMESERVICES LENDING LLC	1	\$344,545.69	0.06%	0 \$0.00	NA	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$777,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC	2	\$1,320,400.00	0.24%	0 \$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	2	\$700,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	Ν
IBERIABANK MORTGAGE COMPANY	1	\$358,670.83	0.07%	0 \$0.00	NA	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$289,700.00	0.05%	0 \$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$205,900.00	0.04%	0 \$0.00	NA	0	\$0.00	N
ILLINOIS BANK AND TRUST	2	\$555,000.00		0 \$0.00	1	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$567,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%			0	\$0.00	N
INTERBANK	1	\$340,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$288,500.00	0.05%	0 \$0.00	NA	0	\$0.00	N
INTERCAP LENDING INC.,A CORPRATION	1	\$495,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,573,200.00	0.29%	0 \$0.00	NA	0	\$0.00	N
IRON FINANCIAL, INC	1	\$585,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$372,750.00	0.07%	0 \$0.00	NA	0	\$0.00	N
JC FINANCIAL SOLUTIONS, INC	1	\$400,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$349,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
JG WENTWORTH HOME LENDING, INC- CONV	1	\$399,950.00	0.07%	0 \$0.00	NA	0	\$0.00	N
JMAC LENDING, INC	6	\$2,551,973.00	0.47%	0 \$0.00	NA	0	\$0.00	N
JORDAN WEST COMPANIES LTD	2	\$604,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
K PACIFIC GROUP	1	\$290,000.00	0.05%	0.00	NA	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N

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KEYPOINT CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	) NA	\$0.00	N
KITSAP CREDIT UNION	1	\$319,549.12	0.06% 0 \$0.00	) NA	\$0.00	N
LAFAYETTE AMBASSADOR BANK	2	\$776,000.00	0.14% 0 \$0.00	) NA	\$0.00	N
LAGUNA EQUITY FUNDING	, 1	\$622,500.00	0.11% 0 \$0.00	) NA	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$786,000.00	0.14% 0 \$0.00	) NA(	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$1,032,420.00	0.19% 0 \$0.00	) NA	\$0.00	N
LAKE REGION BANK	1	\$248,000.00	0.05% 0 \$0.00	) NA	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.09% 0 \$0.00	) NA(	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,200.00	0.04% 0 \$0.00	) NA(	\$0.00	N
LEADER BANK N.A	10	\$3,550,100.00	0.65% 0 \$0.00	) NA	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$284,750.00	0.05% 0 \$0.00	) NA	\$0.00	N
LEGACY HOME LOANS LLC	1	\$251,250.00	0.05% 0 \$0.00	) NA	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$651,000.00	0.12% 0 \$0.00	) NA(	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$408,000.00	0.07% 0 \$0.00	) NA(	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.04% 0 \$0.00	) NA	\$0.00	N
LOANSTAR HOME LENDING	1	\$417,000.00	0.08% 0 \$0.00	) NA (	\$0.00	N
LOGIX FEDERAL CREDIT UNION	8	\$3,031,763.86	0.55% 0 \$0.00	) NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$795,000.00	0.15% 0 \$0.00	) NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0 \$0.00	) NA	\$0.00	N
M/I FINANCIAL, LLC	1	\$271,450.00	0.05% 0 \$0.00	) NA	\$0.00	N
MAGNOLIA BANK, INC	1	\$299,925.00	0.05% 0 \$0.00	) NA	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$516,000.00	0.09% 0 \$0.00	) NA	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	) NA	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,742.00	0.18% 0 \$0.00	) NA(	\$0.00	N
MEGASTAR FINANCIAL CORP	7	\$2,175,000.00	0.4% 0 \$0.00	) NA	\$0.00	N
	1	\$280,000.00	0.05% 0 \$0.00	) NA	\$0.00	N

MEMBER FIRST MORTGAGE, LLC							
MEMBERS FIRST CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$376,000.00	0.07%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.07%	\$0.00	NA	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,000.00	0.05%	\$0.00	NA	0 \$0.00	N
METRO CREDIT UNION	1	\$234,900.00	0.04% (	\$0.00	NA	0 \$0.00	N
METROPOLITAN BANK	1	\$372,000.00	0.07% (	_		0 \$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.04% (			0 \$0.00	N
MICHIGAN MUTUAL, INC	3	\$838,200.00	0.15% (	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	2	\$711,500.00	0.13% (	\$0.00	NA	0 \$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$378,000.00	0.07%	\$0.00	NA	0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	N
MILEND INC	1	\$328,000.00	0.06% (	\$0.00	NA	0 \$0.00	N
MISSION CITY FEDERAL CREDIT UNION	1	\$392,000.00	0.07%	\$0.00		0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$530,700.00	0.1%	\$0.00	NA	0 \$0.00	N
MK LENDING CORP	1	\$535,261.53	0.1% (	\$0.00	NA	0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$249,631.70	0.05%	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA INC	3	\$1,031,000.00	0.19% (	\$0.00	NA	0 \$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$350,000.00	0.06%			0 \$0.00	N
MORTGAGE CLUB INC	1	\$520,000.00	0.1% (	\$0.00	NA	0 \$0.00	N
MORTGAGE INVESTORS GROUP	6	\$1,901,250.00	0.35%			0 \$0.00	N
MORTGAGENETWORK	12	\$4,088,100.00	0.75% (	\$0.00	NΔ	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	6	\$1,724,230.00	0.32%			0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	6	\$2,103,250.00	0.38%	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$412,000.00	0.08%	\$0.00	NA	0 \$0.00	N

							_		
MOVEMENT MORTGAGE, LLC	26	\$8,415,951.00	1.54%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$543,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE LLC	2	\$659,500.00	0.12%	n	\$0.00	NA	0	\$0.00	N
MUFG UNION BANK, N.A	12	\$4,198,857.44	0.77%				_	\$0.00	N
MUTUAL SAVINGS	12								
ASSOCIATION, FSA	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NAT RES - NEVADA	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF	1	\$262,500.00	0.05%	n	\$0.00	NΔ	n	\$0.00	N
COMMERCE	1	\$202,500.00	0.03 /6		ψ0.00	1 17 1	Ů	ψ0.00	1
NATIONAL BANK OF	7	\$2,083,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
KANSAS CITY		1 -, 2 2 , 2 2 2 2 2			7 0 0 0		_		
NATIONAL COOPERATIVE	2	\$793,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK, N.A		·							
NATIONS DIRECT MORTGAGE, LLC	11	\$3,455,525.00	0.63%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT									
MORTGAGE, LLC DBA	2	\$800,250.00	0.15%	Λ	\$0.00	NΔ	۸	\$0.00	N
MOTIVE LENDING	2	\$600,230.00	0.13 //	ľ	ψ0.00	INA	ľ	ψ0.00	1
NATIONS LENDING									
CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NEEDHAM BANK	1	\$297,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL	1	\$200 <i>57.7.75</i>	0.050		¢Ω ΩΩ	NT A	_	ድር ርር	
FUNDING CORPORATION	1	\$299,567.75	0.05%	U	\$0.00	NA	U	\$0.00	N
NETWORK FUNDING, LP	1	\$368,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEW CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEW LEAF WHOLESALE A									
DIVISION OF SKYLINE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL CORP									
NEW MEXICO BANK &	4	\$1,226,369.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TRUST									
NEWTOWN SAVINGS BANK	2	\$609,900.00		H	1		t	\$0.00	
NJ LENDERS CORP	2	\$640,000.00	0.12%	U	\$0.00	NA	U	\$0.00	N
NORTH AMERICAN	6	\$1,743,689.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK, FSB NORTHERN BANK & TRUST				┢			_		
COMPANY	1	\$308,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHPOINTE BANK	1	\$375,000.00	0.07%	n	\$0.00	NA	0	\$0.00	N
NORTHVIEW BANK	1	\$274,000.00	0.05%					\$0.00	N
NORWICH COMMERCIAL	1	Ψ27 1,000.00	0.0370	ľ	Ψ0.00	11/1		Ψ0.00	1
GROUP, INC. D/B/A	1	\$415,972.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NORCOM MORTGAGE				Ĺ	<u> </u>		Ĺ		
NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NUSENDA FEDERAL									
CREDIT UNION,	1	\$263,500.00	0.05%	٨	\$0.00	NI A	0	\$0.00	N
FEDERALLY CHARTERED	1	φ203,300.00	0.05%	ľ	φυ.υυ	INA	ľ	φ <b>υ.</b> 00	ľ
CREDIT UNI									

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N III C M	UVISION FCU VR MORTGAGE FINANCE, NC OAKSTAR BANK, A	3 11	\$1,055,000.00 \$3,306,790.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	NC	11	\$3,306,790.00	0.6%	0 \$0 00	NΔ	0.020	
C M C		11	φ <i>ɔ,ɔ</i> υυ,/9υ.υυ	0.0%	いいいしいし	IN A		
M C	AKSTAR BANK, A				σ φσ.σσ	11/1	υ ψυ.υ	0 1
C		1	\$249,000.00	0.05%	0 \$0.00	NΑ	0 \$0.0	0 1
C	IISSOURI CORPORATION	1	\$249,000.00	0.03%	0 \$0.00	INA	0.50.0	0 1
	LD NATIONAL BANK	2	\$439,500.00	0.08%	0 \$0.00	NA	0 \$0.0	0 N
Ь	LD SECOND NATIONAL							
	ANK, A NATIONAL	3	\$910,500.00	0.17%	0 \$0.00	NA	0 \$0.0	0 N
В	ANKING ASSOCIATION							
О	N Q FINANCIAL, INC	6	\$1,967,600.00	0.36%	0 \$0.00	NA	0 \$0.0	0 N
C	PES ADVISORS, INC., A							
	ALIFORNIA	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 N
	ORPORATION							
	PPORTUNITY BANK OF	1	\$267,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 N
	IONTANA	1	Ψ207,000.00	0.05 70	υ φυ.υυ	11/1	υ ψυ.υ	1
	RANGE COUNTY'S CREDIT	3	\$1,040,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 N
	NION		Ψ1,0 .0,000.00	0,12,7,0	99.00	1,112	Φ Φ Φ Φ Φ	
	RNL FEDERAL CREDIT	1	\$259,650.00	0.05%	0 \$0.00	NA	0 \$0.0	0 N
	NION	-	<b>4207,000.00</b>	0.00 /	99.00	1,112	σ φ σ τ σ	
	ACIFIC BAY LENDING	2	\$621,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 N
	ROUP		, ,		ļ ·		4	
	ACIFIC COMMUNITY	2	\$563,700.00	0.1%	0 \$0.00	NA	0 \$0.0	0 N
	REDIT UNION		. ,		<u> </u>		<u> </u>	_
	ACIFIC UNION FINANCIAL	2	\$497,522.83	0.09%	0 \$0.00	NA	0 \$0.0	0 N
	LC				+		+	+
	ACIFIC UNION FINANCIAL,	2	\$558,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 N
	LC, A CAL							<del> </del>
	ARAMOUNT EQUITY IORTGAGE, LLC	8	\$2,382,780.00	0.44%	0 \$0.00	NA	0 \$0.0	0 N
	ARAMOUNT RESIDENTIAL				+			_
	IORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 N
	ARAMOUNT RESIDENTIAL							
	ORTGAGE GROUP, INC	1	\$567,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 N
	ARAMOUNT RESIDENTIAL							
	ORTGAGE GROUP,INC., A	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 N
	ALIFORNIA CORP	-	φ.17,000.00	0,00,0	40.00		40.0	
	ARK LENDING SERVICES,							
II II	NC DBA AMERICAN	1	\$382,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 N
N	ORTGAGE COMPANY		·					
P	ARKSIDE LENDING LLC	29	\$11,310,405.00	2.07%	0 \$0.00	NA	0 \$0.0	0 N
P	ATELCO CREDIT UNION	1	\$390,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 N
P	ATRIOT COMMUNITY	4	Φ500,000,00	0.000	0,00	27.4	0.00.0	
B	ANK	1	\$500,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 N
P	AVIA FINANCIAL							
S	ERVICES, INC. DBA	1	\$414,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 N
E	QUIFUND MORTGAGE							
P	ENTAGON FEDERAL C. U	2	\$599,633.31	0.11%	0 \$0.00	NA	0 \$0.0	0 N
		1	\$400,000.00	0.07%	00.00	NI A	0 \$0.0	0 N

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PEOPLES BANK - BARKLEY FC								
PEOPLES BANK - LYNDEN	1	\$300,720.00	0.05%	0.00	NA	0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$242,250.00	0.04%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,530,250.00	0.28%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$367,200.00	0.07%	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY	7	\$2,288,150.00	0.42%	00.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$347,200.00	0.06%	00.00	NA	0	\$0.00	N
PHELPS COUNTY BANK	1	\$255,500.00	0.05%	00.00	NA	0	\$0.00	N
PINNACLE BANK	2	\$622,000.00	0.11%	0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	18	\$8,748,973.00	1.6%	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$407,250.00	0.07%	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	9	\$2,730,900.00		0.00			\$0.00	
PLAZA HOME MORTGAGE	21	\$7,733,039.65	1.41%	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE	1	\$295,000.00	0.05%	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$312,000.00	0.06%	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$309,000.00	0.06%	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,123,600.00	0.57%	\$0.00	NA	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$354,000.00	0.06%	\$0.00	NA	0	\$0.00	N
PRINCIPAL MORTGAGE GROUP, LLC	1	\$352,500.00	0.06%	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	3	\$943,359.00	0.17%	0.00	NA	0	\$0.00	N
PRIORITY MORTGAGE FUNDING INC	1	\$416,425.48	0.08%	0.00	NA	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$230,550.00	0.04%	0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$1,954,000.00	0.36%	· ·		Ш	\$0.00	
PROVIDENT CREDIT UNION	1	\$300,000.00	0.05%	00.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	4	\$1,335,292.56	0.24%				\$0.00	
PROVINCIAL BANK	2	\$757,000.00	0.14%	00.00	NA	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$239,600.00	0.04%			Ш	\$0.00	
PULTE MORTGAGE LLC	8	\$2,794,247.00	0.51%	00.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$551,100.00	0.1%	0 \$0.00	NA	0	\$0.00	N
R M K FINANCIAL CORP	1	\$535,000.00	0.1%	\$0.00	NA	0	\$0.00	N

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R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$403,350.00	0.07%	0 \$0.00	) NA	0	\$0.00	N
RABOBANK, N.A	1	\$375,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$238,000.00					\$0.00	
RANLIFE, INC	1	\$316,000.00		_		_	\$0.00	
REDWOOD CAPITAL BANK	1	\$284,400.00					\$0.00	
REGENCY MORTGAGE CORP	1	\$232,000.00					\$0.00	
RENASANT BANK	2	\$634,209.00	0.12%	0 \$0.00	) NA	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$375,000.00					\$0.00	
RESIDENTIAL BANCORP	2	\$701,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$216,800.00					\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,890.00	0.05%	0 \$0.00	) NA	0	\$0.00	N
RICHLAND STATE BANK, A CORPORATION	1	\$373,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$288,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$622,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	N
RLM MORTGAGE LLC	1	\$368,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$395,992.00	0.07%	0 \$0.00	) NA	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$244,955.00	0.04%	0 \$0.00	) NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	7	\$1,984,750.00	0.36%	0 \$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	2	\$495,920.00	0.09%	0 \$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$313,200.00	0.06%	0 \$0.00	NA	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$540,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	6	\$3,125,950.00	0.57%	0 \$0.00	NA	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,690,091.00	0.31%	0 \$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	3	\$944,300.00	0.17%	0 \$0.00	) NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,800.00					\$0.00	

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	SAN DIEGO COUNTY CREDIT UNION	5	\$1,614,255.90	0.3%	0 \$0.00	) NA	0	\$0.00	ľ
	SANFORD INSTITUTION FOR SAVINGS	1	\$300,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	1
	SANTANDER BANK, N.A	12	\$4,268,690.28	0.78%	0 \$0.00	) NA	0	\$0.00	1
	SAVINGS BANK OF								
	MENDOCINO COUNTY	1	\$232,500.00	0.04%	0 \$0.00	) NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK	1	\$282,000.00	0.05%	0 60 00	) NIA	_	\$0.00	N
	AND TRUST COMPANY	1	\$282,000.00	0.05%	0 30.00	) NA	U	<b>\$</b> 0.00	1
	SCHOOLSFIRST FEDERAL	4	\$1,126,600.00	0.21%	0.80.00	) NA	0	\$0.00	N
	CREDIT UNION	·	Ψ1,120,000.00	0.21 /0	σ φσ.σ.	1 111	ľ	φοισσ	-
	SECURITY NATIONAL	1	\$309,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	N
	BANK OF OMAHA		·						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$394,850.00	0.07%	0.80.00	) NA	0	\$0.00	1
	SECURITY STATE BANK SECURITYNATIONAL		·						
	MORTGAGE COMPANY	8	\$2,792,000.00	0.51%	0 \$0.00	) NA	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$737,600.00	0.13%	0 \$0.00	) NA	0	\$0.00	N
	SFMC, LP	1	\$292,500.00	0.05%	0 \$0.00	) NA	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$642,058.00	0.12%	0 \$0.00	) NA	0	\$0.00	N
	SHELL FEDERAL CREDIT	1	\$204,000.00	0.04%	0,60,00	) NIA	^	\$0.00	N
	UNION	1	. ,						1.
	SI MORTGAGE COMPANY	1	\$416,425.48	0.08%	0 \$0.00	) NA	0	\$0.00	N
	SIERRA PACIFIC	35	\$12,925,104.00	2.36%	0 \$0.00	) NA	0	\$0.00	N
	MORTGAGE COMPANY, INC		+,> ,- · · · · ·		-		Ľ	7 0 1 0 0	
	SIGNATURE BANK OF	2	\$655,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	N
	ARKANSAS SKYLINE FINANCIAL CORP	2	\$820,000,00	0.15%	0 60 00	) NIA	Λ	\$0.00	
	SMART CHOICE	2	\$830,000.00	0.13%	0 30.00	) NA	U	\$0.00	1
	MORTGAGE, LLC	1	\$400,231.00	0.07%	0 \$0.00	) NA	0	\$0.00	N
	SOUTH CAROLINA								
	FEDERAL CREDIT UNION	1	\$295,700.00	0.05%	0 \$0.00	) NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL						Ī		
	CORP. DBA NORTH PACIFIC	1	\$276,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	N
	FINANCIAL CO								
	SOUTH STATE BANK	4	\$1,073,668.00	0.2%	0 \$0.00	) NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$311,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	N
	SOUTHSIDE BANK	1	\$366,350.00	0.07%	0 \$0.00	) NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$274,829.34	0.05%			1	\$0.00	N
	ST.MARY'S BANK	1	\$300,000.00	0.05%			1	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$319,500.00	0.06%	0 \$0.00	) NA	0	\$0.00	N
	STANDARD PACIFIC					-	H		
	MORTGAGE	5	\$1,618,830.00		0 \$0.00		0	\$0.00	N
		1	\$312,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	N
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	TATE BANK OF BELLE LAINE									
	TATE EMPLOYEES CREDIT INION OF MD, INC	1	\$282,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
S	TATE FARM BANK, F.S.B	3	\$1,014,469.02	0.19%	0	\$0.00	NA	0	\$0.00	N
S	TATE SAVINGS BANK	1	\$239,101.00	0.04%	0	\$0.00			\$0.00	
S	TATEWIDE MORTGAGE	1	\$219,000.00		_			0	\$0.00	N
	TEARNS LENDING INC	61	\$20,986,943.80						\$0.00	
	TEARNS LENDING, LLC	3	\$1,051,350.00						\$0.00	
	UMMIT BANK & TRUST	3	\$972,000.00					_	\$0.00	
	UMMIT CREDIT UNION	2	\$585,000.00		_			_	\$0.00	N
	UMMIT FUNDING, INC	4	\$1,408,000.00						\$0.00	
	UMMIT MORTGAGE									
	SANKERS, INC - COR	1	\$515,272.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	UN WEST MORTGAGE	_	<b>** ** ** ** ** ** ** **</b>	0.00~	_	<b></b>	37.		40.00	
	COMPANY, INC	3	\$1,187,900.00	0.22%	O	\$0.00	NA	O	\$0.00	N
S	WBC MORTGAGE	25	¢11.662.267.20	2.120	^	¢Ω ΩΩ	NT A	_	¢0.00	
C	CORPORATION	35	\$11,662,367.28	2.13%	U	\$0.00	NA	U	\$0.00	N
S	YNERGY ONE LENDING	1	\$561,592.50	0.1%	0	\$0.00	NA	0	\$0.00	N
S	YNERGY ONE LENDING	1	¢246 042 17	0.060/	_	¢0.00	NT A	_	¢0.00	<b>N</b>
II	NC	1	\$346,042.17	0.06%	U	\$0.00	NA	U	\$0.00	N
	YNERGY ONE LENDING NC A CORPORATION	1	\$411,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALMER BANK AND TRUST	2	\$1,020,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	D BANK, N.A	3	\$936,000.00						\$0.00	N
	EXAS BANK	1	\$331,020.20						\$0.00	
	EXAS BANK FINANCIAL		,							
	DBA TEXAS BANK MORTGAGE	1	\$235,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL SANK OF TEXAS	1	\$401,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$399,436.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	HE CAPE COD FIVE CENTS AVINGS	3	\$716,120.00	0.13%	0	\$0.00	NA	0	\$0.00	N
Т	THE COLUMBIA BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
Т	HE FARMERS AND	1	¢210,000,00	0.04%	_	¢0.00	NT A	_	¢0.00	
N	MERCHANTS NATIONAL	1	\$210,000.00	0.04%	U	\$0.00	INA	U	\$0.00	N
П	HE FEDERAL SAVINGS	6	\$1,751,000.00	0.32%	Λ	\$0.00	NI A	۸	\$0.00	N
В	ANK	U	\$1,731,000.00	0.3270	U	φ <b>υ.</b> υυ	INA	U	<b>\$0.00</b>	1,
h	THE FIRST NATIONAL	1	\$395,000.00	0.07%	0	\$0.00	NΔ	0	\$0.00	N
	SANK OF CARMI	1	φ575,000.00	0.0770	Ľ	ψυ.υυ	11/1	Ľ	φυ.υυ	1
	HE FIRST NATIONAL	1	\$310,500.00	0.06%	n	\$0.00	NΔ	n	\$0.00	N
	SANK OF SUFFIELD TITLE	1	Ψ510,500.00	0.0070	Ľ	Ψ0.00	1 17 1	Ľ	Ψ0.00	1
	HE MONEY SOURCE INC.		<b>**</b> 0=		١			١		
	OBA ENDEAVOR AMERICA	1	\$297,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ı L	OAN SERVICES, A							1		

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	3	\$854,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS	3	ψ03 <del>4</del> ,300.00	0.10 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	
AND LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$359,412.88	0.07% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, L.L.C	1	\$211,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	4	\$1,210,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$306,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$711,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$584,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	3	\$831,815.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UNION BANK AND TRUST COMPANY	1	\$294,950.00	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$348,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,221,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,774,678.91	0.51% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST NA	1	\$301,500.00	0.06% 0 \$0.00	NA 0 \$0.00	<u> </u>
UNITED NATIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$591,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$763,390.68	0.14% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$805,763.07	0.15% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$798,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	1	\$383,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N

UNIVERSITY FIRST FEDERAL CREDIT UNION						
UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.07% 0 \$0.00	NA	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$789,600.00	0.14% 0 \$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	2	\$643,500.00	0.12% 0 \$0.00	NA (	\$0.00	N
VALLEY WEST MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA (	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$925,900.00	0.17% 0 \$0.00	NA	\$0.00	N
VANTAGE BANK	1	\$377,500.00	0.07% 0 \$0.00	NA (	\$0.00	N
VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.07% 0 \$0.00	NA	\$0.00	N
VERITAS FUNDING, LLC	9	\$3,426,243.00	0.63% 0 \$0.00	NA (	\$0.00	N
VISIONBANK OF IOWA, A CORPORATION	1	\$295,200.00	0.05% 0 \$0.00	NA	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,993,200.00	0.36% 0 \$0.00	NA	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.08% 0 \$0.00	NA(	\$0.00	N
WARD KILDUFF MORTGAGE	1	\$303,200.00	0.06% 0 \$0.00	NA	\$0.00	N
WARSHAW CAPITAL LLC	1	\$317,900.00	0.06% 0 \$0.00	NA (	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$800,300.00	0.15% 0 \$0.00	NA	\$0.00	N
WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.08% 0 \$0.00	NA	\$0.00	N
WEBSTER BANK, N.A	1	\$336,000.00	0.06% 0 \$0.00	NA (	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$802,000.00	0.15% 0 \$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$213,600.00	0.04% 0 \$0.00	NA	\$0.00	N
WESTERN BANCORP	1	\$417,000.00	0.08% 0 \$0.00	NA (	\$0.00	N
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGA	1	\$319,992.00	0.06% 0 \$0.00		\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$316,680.98	0.06% 0 \$0.00	NA	\$0.00	N
WILSHIRE BANK	2	\$626,652.81	0.11% 0 \$0.00	NA (	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$205,000.00	0.04% 0 \$0.00		\$0.00	N
	1	\$416,425.49	0.08% 0 \$0.00	NA	\$0.00	N

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$218,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$1,183,144.54	0.22%	0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,550,700.00	0.47%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	5	. / /		0 \$0.00	NA 0 \$0.00	N
Total		1,615	\$547,138,145.28	100%	0 \$0.00	0 \$0.00	
		<u> </u>			$\sqcup$		
3138WF3Q7	BROKER SOLUTIONS INC	3	\$846,000.00	1.53%	0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,240,594.00	9.48%	0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	23	\$6,887,489.00	12.46%	0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,256,650.00		0 \$0.00	NA 0 \$0.00	N
	CASHCALL MORTGAGE	38	\$12,093,100.00	21.87%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$223,920.00	0.4%	0 \$0.00	NA 0 \$0.00	N
	IMPAC MORTGAGE CORP	2	\$507,500.00	0.92%	0 \$0.00	NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$2,455,148.47	4.44%	0 \$0.00	NA 0 \$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,913,200.00		0 \$0.00	NA 0 \$0.00	1
	OPES ADVISORS, INC	1	\$260,800.00	0.47%	0 \$0.00	NA 0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE LLC	38	\$12,410,052.80	22.44%	0 \$0.00	NA 0 \$0.00	1
	PMAC LENDING SERVICES, INC	1	. ,		0 \$0.00	NA 0 \$0.00	1
	RPM MORTGAGE, INC	12	\$3,893,720.00	7.04%	0 \$0.00	NA 0 \$0.00	1
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,640,149.30	2.97%	0 \$0.00	NA 0 \$0.00	1
	TALMER BANK AND TRUST	5	\$1,747,500.00	3.16%	0 \$0.00	NA 0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$2,480,900.00	4.49%	0 \$0.00	NA 0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$1,048,000.00	1.9%	0 \$0.00	NA 0 \$0.00	1

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	DELAWARE LIMITED LIABILITY COMPANY									
Total		175	\$55,291,723.57	100%	0 9	\$0.00		0	\$0.00	
3138WF3R5	1ST COLONIAL COMMUNITY BANK	1	\$409,000.00	0.16%	08	\$0.00	NA	0	\$0.00	]
	ABBEVILLE BUILDING & LOAN	1	\$265,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	]
	ACADEMY MORTGAGE CORPORATION	23	\$6,977,404.00	2.81%	0.5	\$0.00	NA	0	\$0.00	]
	ACC GROUP INC	1	\$333,750.00	0.13%	0.5	\$0.00	NA	0	\$0.00	]
	ACG FUNDING INC	1	\$393,750.00	0.16%	0.5	\$0.00	NA	0	\$0.00	]
	ADVANCIAL FEDERAL CREDIT UNION AIMLOAN.COM NMLS #2890	1	\$266,400.00	0.11%	0.5	\$0.00	NA	0	\$0.00	]
	AIMLOAN.COM NMLS #2890	1	\$364,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	1
	ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN EAGLE	1	\$417,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	1
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$231,900.00	0.09%	08	\$0.00	NA	0	\$0.00	I
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	1	
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,208,000.00	0.49%	0.5	\$0.00	NA	0	\$0.00	]
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,127,310.00	0.45%	0.5	\$0.00	NA	0 3	\$0.00	1
	AMERICAN PACIFIC MTG CORP	9	\$2,902,360.00	1.17%	0.5	\$0.00	NA	0	\$0.00	]
	AMERICAN SAVINGS BANK, F.S.B	2	\$680,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	]
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$226,990.59	0.09%	0.5	\$0.00	NA	0	\$0.00	]
	AMERIFIRST FINANCIAL CORPORATION	2	\$567,900.00	0.23%	0.5	\$0.00	NA	0	\$0.00	]
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$570,600.00	0.23%	08	\$0.00	NA	0	\$0.00	]
	AMRES CORPORATION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00	]
	ANZ GUAM, INC	1	\$251,652.81	0.1%	0.5	\$0.00	NA	0	\$0.00	]
	ARIZONA BANK AND TRUST	1	\$208,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	1
	ARTISANS' BANK	1	\$255,647.30	0.1%				_	\$0.00	]
	ARVEST BANK	3	\$767,200.00	0.31%	0.5	\$0.00	NA	0	\$0.00	1
		1	\$236,900.00	0.1%	0.5	\$0.00	NA	0	\$0.00	1

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AS IS LENDING INC. A WYOMING CORPORATION									
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$762,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,454,800.00	1.79%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND	3	\$782,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANK OF FRANKLIN COUNTY	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	3	\$824,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$530,381.27	0.21%	0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC	4	\$1,610,750.00	0.65%	0	\$0.00	NA	0	\$0.00	N
BBMC MORTGAGE LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$720,478.54	0.29%	0	\$0.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$211,760.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CALI HOME FINANCE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS,INC	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,174,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	2	\$822,594.00	0.33%	0 \$0.00	NA	0	\$0.00	I
	CB&S BANK	1	\$264,000.00	0.11%	0 \$0.00	NΔ	n	\$0.00	1
	CBC NATIONAL BANK	1	\$360,000.00		0 \$0.00			\$0.00	<u>_</u>
	CENTRAL PACIFIC BANK A	1	·						
	HAWAII CORPORATION	1	\$440,000.00	0.18%	0 \$0.00	NA	0	\$0.00	1
	CENTURY LENDING						П		
	COMPANY	2	\$469,500.00	0.19%	0 \$0.00	NA	0	\$0.00	ľ
	CHERRY CREEK						Ħ		
	MORTGAGE CO., INC	3	\$1,039,500.00	0.42%	0 \$0.00	NA	0	\$0.00	1
	CITIZENS BANK & TRUST	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.00	1
	CITIZENS BANK -		,						
	CARTHAGE BANKING	1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.00	I
	CENTER								
	CITIZENS CHOICE								
	MORTGAGE, A NEVADA	1	\$324,000.00	0.13%	0 \$0.00	NA	0	\$0.00	1
	CORPOARTION						Ц		
	CITIZENS NATIONAL BANK,	1	\$384,481.40	0.15%	0 \$0.00	NA	0	\$0.00	ו
	A NATIONAL BANK	1	Ψ301,101.10	0.1370	υ ψυ.υυ	1 17 1	Ŭ	Ψ0.00	1
	CITYWIDE HOME LOANS, A	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00	1
	UTAH CORPORATION		·				Ш		
	CMG MORTGAGE INC	1	\$294,000.00		0 \$0.00		-	\$0.00	I
	CMG MORTGAGE, INC	1	\$202,500.00	0.08%	0 \$0.00	NA	0	\$0.00	1
	CMG MORTGAGE, INC. DBA	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00	1
	CMG FINANCIA	1	Ψ210,000.00	0.0770	σ φσ.σσ	1171	Ŭ	ψ0.00	
	COASTAL FEDERAL CREDIT	1	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.00	Ī
	UNION		4-00,00000				Ľ	7 0 0 0	
	COLONIAL NATIONAL	4	φ1 1 C2 4 C0 <b>7</b> 1	0.450	0,00	27.4		<b>\$0.00</b>	
	MORTGAGE, A DIVISION OF	4	\$1,163,469.51	0.47%	0 \$0.00	NA	U	\$0.00	1
	COLONIAL SAVINGS, F.A						H		
	COMMERCE HOME	7	\$2,373,050.00	0.95%	0 \$0.00	NA	0	\$0.00	1
	MORTGAGE COMMUNITY MORTGAGE						Н		
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,850.00	0.13%	0 \$0.00	NA	0	\$0.00	I
	COMMUNITYAMERICA						Н		
	CREDIT UNION	1	\$415,848.94	0.17%	0 \$0.00	NA	0	\$0.00	I
	CORNERSTONE HOME						H		
	LENDING, INC	8	\$2,607,094.36	1.05%	0 \$0.00	NA	0	\$0.00	I
	CORNERSTONE			_			H		
	MORTGAGE, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
	CORPORATE AMERICA		<b>407</b> 4 5 10 5	0.1.5	0.0000			<b>do co</b>	_
	FAMILY CREDIT UNION	1	\$254,648.68	0.1%	0 \$0.00	NA	0	\$0.00	1
	CRESCENT MORTGAGE	1	# <b>272</b> 000 00	0.150	0,00,00	3.7.4		ΦΩ ΩΩ	
	COMPANY	1	\$372,000.00	0.15%	0 \$0.00	L NA	U	\$0.00	1
	CRESTMARK MORTGAGE	1	¢220 000 00	0.126	0,00	NT A		¢0.00	,
	COMPANY, LTD	1	\$328,000.00	0.13%	0 \$0.00	NA	U	\$0.00	
	CROSSCOUNTRY	5	\$1,273,082.89	0.51%	0 \$0.00	NA	0	\$0.00	1
	MORTGAGE, INC., A								
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CORPORATION		1	[]		
CU HOME MORTGAGE	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SOLUTIONS, LLC	1	Ψ300,000.00	0.10 // 0 φ0.00	1471 0 φ0.00	1
DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$765,850.00	0.31% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$508,675.00	0.2% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	9	\$2,986,313.00	1.2% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$323,995.00	0.13% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	1	\$426,086.00	0.17% 0 \$0.00	NA 0 \$0.00	N
DIGNIFIED HOME LOANS,LLC	1	\$275,349.66	0.11% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$317,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$216,350.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	2	\$595,900.00	0.24% 0 \$0.00	NA 0 \$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$373,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	3	\$1,120,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$260,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	4	\$1,193,596.00	0.48% 0 \$0.00	NA 0 \$0.00	N
EXCHANGE BANK & TRUST	1	\$224,675.82	0.09% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$374,671.34	0.15% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,072,137.74	0.83% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	1	\$354,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N

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FARMERS & MERCHANTS STATE BANK							
FBC MORTGAGE, LLC	12	\$4,065,027.00	1.64% (	\$0.00	NA	0.00\$0	N
FIDELITY BANK	1	\$205,000.00	0.08%			0.00\$0	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$750,000.00	0.3%			\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	N
FINANCE OF AMERICA	8	\$2,739,500.00	1.1% (	\$0.00	NA	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,827,300.00	1.54% (	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$1,158,465.43	0.47%			\$0.00	N
FIRST BANK & TRUST	1	\$415,000.00	0.17%	\$0.00	NA	0.00\$	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$619,000.00	0.25%	\$0.00	NA	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$247,500.00	0.1%	\$0.00	NA	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,107,000.00	0.45%	\$0.00	NA	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$411,250.00	0.17%	\$0.00	NA	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	5	\$1,740,000.00	0.7%	\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,750.00	0.15%	\$0.00	NA	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,760.00	0.13%	\$0.00	NA	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$377,100.00	0.15%	\$0.00	NA	0,\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$327,920.00	0.13%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,303,800.00	0.52%	\$0.00	NA	\$0.00	N
FIRST METRO BANK	1	\$307,500.00	0.12%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	N
FIRST OHIO HOME FINANCE, INC	1	\$287,500.00	0.12%	\$0.00	NA	\$0.00	N
FIRST RELIANCE BANK	3	\$786,282.00	0.32%	\$0.00	NA	\$0.00	N

FIRST SOUTHERN BANK	1	\$212,943.44	0.09% 0 \$0.0	0 NA	0 \$0.00	N
FIRST STATE BANK OF ST.	4	·				
CHARLES, MO	1	\$357,200.00	0.14% 0 \$0.0		0 \$0.00	N
FIRST TECHNOLOGY	-	¢1.560.200.00	0.6207.0.00.0	O NIA	0,00	
FEDERAL CREDIT UNION	5	\$1,569,300.00	0.63% 0 \$0.0	U NA	0 \$0.00	N
FIRST UNITED BANK AND	4	¢1 215 200 00	0.4007.0.00.0	O NIA	0,00	
TRUST COMPANY	4	\$1,215,380.00	0.49% 0 \$0.0	U NA	0 \$0.00	N
FIRST VALLEY MORTGAGE	1	\$262,400.00	0.11% 0 \$0.0	0 NA	0 \$0.00	N
FIRST-CITIZENS BANK &	1	\$262.244.02	0.11% 0 \$0.0	O NIA	0 \$0.00	
TRUST COMPANY	1	\$263,244.92	0.11% 0 \$0.0	U NA	0 \$0.00	N
FIRSTBANK	8	\$2,779,150.00	1.12% 0 \$0.0	0 NA	0 \$0.00	N
FIRSTRUST BANK	3	\$922,000.00	0.37% 0 \$0.0	0 NA	0 \$0.00	N
FLAT BRANCH MORTGAGE	,					
INC., A MISSOURI	1	\$297,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	N
CORPORATION						
FRANKLIN FIRST	1	\$300,500.00	0.12% 0 \$0.0	O NA	0 \$0.00	N
FINANCIAL, LTD	1	Ψ300,300.00	0.12 /6 0 φ0.0	1171	υ φυ.υυ	1
FREEDOM MORTGAGE	1	\$290,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	N
CORPORATION		·				
FULTON BANK, N.A	1	\$202,300.00	0.08% 0 \$0.0	0 NA	0 \$0.00	N
GATEWAY MORTGAGE	7	\$2,062,405.00	0.83% 0 \$0.0	0 NA	0 \$0.00	N
GROUP, LLC	,					
GENEVA FINANCIAL, LLC	1	\$392,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	N
GERSHMAN INVESTMENT	1	\$417,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00	N
CORP		·				
GESA CREDIT UNION	1	\$264,800.00			0 \$0.00	
GMFS, LLC	4	\$1,084,025.00	0.44% 0 \$0.0	0 NA	0 \$0.00	N
GMH MORTGAGE SERVICES	$S = \frac{1}{1}$	\$320,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	N
LLC		ΨΕΞ0,000.00	0.12 /6 0 40.0	- 1.1.2		_
GMH MORTGAGE SERVICES						_
LLC, A DELAWARE LIMITEI	) 1	\$409,500.00	0.16% 0 \$0.0	0   NA	0 \$0.00	N
LIABILITY COMP	-	#20 <b>7</b> 000 00	0.1600 0.00	0 274	0.00.00	
GOLD STAR MORTGAGE	1	\$387,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	N
GOLD STAR MORTGAGE	1	\$371,000.00	0.15% 0 \$0.0	0 NA	0 \$0.00	N
FINANCIAL GROUP CORP				+ +	+	
GOLDEN EMPIRE MORTGAGE INC	1	\$387,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	N
				+ +	+	
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$208,400,00	0.16% 0 \$0.0	O NA	0 \$0.00	N
PACIFIC FUNDING GROUP	1	\$398,400.00	0.10% 0 50.0	J	0 30.00	N
GREAT WESTERN BANK	1	\$326,800.00	0.13% 0 \$0.0	0 NA	0 \$0.00	N
GROUP MORTGAGE, LLC	1	\$360,000.00	0.13% 0 \$0.00		0 \$0.00	
GSF MORTGAGE, ELC	1	φ300,000.00			<u>0 90.00</u>	I I
CORPORATION	1	\$275,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	N
GTE FEDERAL CREDIT			<del>                                     </del>	+ +	-	
UNION UNION	1	\$336,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	N
GUARANTY TRUST	1	\$346,500.00	0.14% 0 \$0.0	0 NA	0 \$0.00	N
GOMONI I IKOSI		ψυπυ,υυυ.υυ	σ.1 π /υ   υ   φυ.υ	1171	υψυ.υυ	
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2	\$646.500.00	0.26%	00 02	NI A	00.02	N
	\$040,300.00	0.20%	0 30.00	, INA	0.00	ľ
5	\$1 291 000 00	0.52%	00.00	NΔ	00.02	N
3	\$1,271,000.00	0.3270	υ φυ.υυ	, IVA	0 40.00	1
1	\$416 438 29	0.17%	0 \$0.00	NA	0 \$0 00	N
1	·					
1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
1	\$285,400.00	0.11%	0 \$0.00	NA	0 \$0.00	N
1	\$299,250.00	0.12%	0 \$0.00	NA	\$0.00	N
1	\$375,000.00	0.15%	0 \$0.00	NA	\$0.00	N
2	\$677,850.00	0.27%	0 \$0.00	NA	0\$0.00	N
1	\$209,000.00					N
1	\$386,900.00					N
2	\$693,992.00	0.28%	0 \$0.00	NA	\$0.00	N
14	\$4,472,676.00	1.8%	0 \$0.00	NA	0 \$0.00	N
1	\$320,000.00	0.13%	0 \$0.00	NA	0.00	N
	•					
5	\$1,478,500.00	0.59%	0 \$0.00	NA	0.00	N
1	\$396,000.00	0.16%	0 \$0.00	NA	0\$0.00	N
1	\$232,200.00	0.09%	0 \$0.00	NA NA	0 \$0.00	N
1	\$230,000.00	0.09%	0 \$0.00	NA	0.00\$0	N
			+			
2	\$816,361.33	0.33%	0 \$0.00	NA	00.00	N
1	\$245,000,00	0.1%	0 \$0 00	NΔ	) \$0 00	N
1	·					
1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	N
	<b></b>	0.1.21	0.000		0.000	
1	\$250,000.00	0.1%	0 \$0.00	NA	U \$0.00	N
1	¢400 425 12	0.160	0,00	N.T.A.	0,00	<b>x</b>
1	\$409,435.13	0.16%	00.00	NA	J)\$U.UU	N
2	\$753 300 00	0 3%	00.00	NΑ	00.02	N
	·					
1	\$352,583.00		_	1		N
1	\$207,700.00	0.08%	0 \$0.00	NA	0.00	N
1	\$401,600.00	0.16%	0 \$0.00	NA	\$0.00	N
	1 1 2 14 1 5 1 1	5       \$1,291,000.00         1       \$416,438.29         1       \$248,000.00         1       \$285,400.00         1       \$299,250.00         1       \$375,000.00         2       \$677,850.00         1       \$209,000.00         1       \$386,900.00         2       \$693,992.00         1       \$320,000.00         1       \$320,000.00         1       \$396,000.00         1       \$232,200.00         1       \$230,000.00         2       \$816,361.33         1       \$245,000.00         1       \$417,000.00         1       \$250,000.00         1       \$409,435.13         2       \$753,300.00         1       \$352,583.00         1       \$207,700.00	5       \$1,291,000.00       0.52%         1       \$416,438.29       0.17%         1       \$248,000.00       0.11%         1       \$285,400.00       0.11%         1       \$299,250.00       0.12%         1       \$375,000.00       0.15%         2       \$677,850.00       0.27%         1       \$209,000.00       0.08%         1       \$386,900.00       0.16%         2       \$693,992.00       0.28%         14       \$4,472,676.00       1.8%         1       \$320,000.00       0.13%         5       \$1,478,500.00       0.59%         1       \$396,000.00       0.16%         1       \$230,000.00       0.09%         2       \$816,361.33       0.33%         1       \$245,000.00       0.17%         1       \$250,000.00       0.17%         1       \$409,435.13       0.16%         2       \$753,300.00       0.3%         1       \$207,700.00       0.08%	5       \$1,291,000.00       0.52% 0 \$0.00         1       \$416,438.29       0.17% 0 \$0.00         1       \$248,000.00       0.1% 0 \$0.00         1       \$285,400.00       0.11% 0 \$0.00         1       \$299,250.00       0.12% 0 \$0.00         1       \$375,000.00       0.15% 0 \$0.00         2       \$677,850.00       0.27% 0 \$0.00         1       \$209,000.00       0.08% 0 \$0.00         2       \$693,992.00       0.28% 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00         1       \$320,000.00       0.16% 0 \$0.00         1       \$326,000.00       0.16% 0 \$0.00         1       \$323,000.00       0.16% 0 \$0.00         1       \$230,000.00       0.16% 0 \$0.00         1       \$230,000.00       0.17% 0 \$0.00         1       \$245,000.00       0.17% 0 \$0.00         1       \$245,000.00       0.17% 0 \$0.00         1       \$250,000.00       0.14% 0 \$0.00         1       \$352,583.00       0.14% 0 \$0.00         1       \$207,700.00       0.08% 0 \$0.00	5         \$1,291,000.00         0.52% 0 \$0.00         NA           1         \$416,438.29         0.17% 0 \$0.00         NA           1         \$248,000.00         0.1% 0 \$0.00         NA           1         \$2285,400.00         0.11% 0 \$0.00         NA           1         \$299,250.00         0.12% 0 \$0.00         NA           1         \$375,000.00         0.15% 0 \$0.00         NA           2         \$677,850.00         0.27% 0 \$0.00         NA           1         \$209,000.00         0.08% 0 \$0.00         NA           1         \$386,900.00         0.16% 0 \$0.00         NA           2         \$693,992.00         0.28% 0 \$0.00         NA           1         \$320,000.00         0.16% 0 \$0.00         NA           1         \$320,000.00         0.13% 0 \$0.00         NA           1         \$320,000.00         0.13% 0 \$0.00         NA           1         \$323,200.00         0.99% 0 \$0.00         NA           1         \$232,200.00         0.09% 0 \$0.00         NA           1         \$230,000.00         0.16% 0 \$0.00         NA           2         \$816,361.33         0.33% 0 \$0.00         NA           1	5       \$1,291,000.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$416,438.29       0.17% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$2285,400.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$2299,250.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$375,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$677,850.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$2299,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$386,900.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$693,992.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$324,000.00       0.59% 0 \$0.00       NA 0 \$0.00         1       \$232,200.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$235,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$245,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1

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JMAC LENDING, INC	3	\$1,154,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KONDAUR CAPITAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$777,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK N.A	3	\$1,011,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$318,750.00						\$0.00	N
LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$808,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$371,464.02	0.15%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$753,863.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

1	\$341,039.99	0.14%	0 \$0.00	NA	0	\$0.00	N
1	\$409,945.00	0.16%	0 \$0.00	NA	0	\$0.00	N
1	\$383,955.00	0.15%	0 \$0.00	NA	0	\$0.00	N
1	·		_		_		
1	\$227,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
2	\$512,950.00	0.21%	0 \$0.00	NA	0	\$0.00	N
1	\$347,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
2	\$777,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N
2	\$554,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
1	\$231,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
1	\$259,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
4	\$1,494,000.00	0.6%	0 \$0.00	NA	0	\$0.00	N
1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
6	\$1,964,600.00	0.79%	0 \$0.00	NA	0	\$0.00	N
15	\$4,886,002.80	1.97%	0 \$0.00	NA	0	\$0.00	N
3	\$941,700.00	0.38%	0 \$0.00	NA	0	\$0.00	N
2	\$591,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
1	\$276,700.00	0.11%	0 \$0.00	NA	0	\$0.00	N
2	\$737,653.00	0.3%	0 \$0.00	NA	0	\$0.00	N
6	\$2,178,900.00	0.88%	0 \$0.00	NA	0	\$0.00	N
4	\$1,296,300.00	0.52%	0 \$0.00	NA	0	\$0.00	N
1	\$232,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N
2	\$559,200.00	0.22%	0 \$0.00	NA	0	\$0.00	N
1	\$413,600.00	0.17%	0 \$0.00	NA	0	\$0.00	N
1	\$267,200.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	1 1 1 1 2 1 1 2 1 1 4 1 6 15 3 2 1 2 6 4 1 2	1 \$409,945.00 1 \$383,955.00 1 \$417,000.00 1 \$227,000.00 2 \$512,950.00 1 \$347,000.00 1 \$417,000.00 2 \$777,000.00 2 \$777,000.00 1 \$231,000.00 1 \$259,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$4,886,002.80 3 \$941,700.00 2 \$591,000.00 2 \$737,653.00 6 \$2,178,900.00 4 \$1,296,300.00 1 \$232,500.00 1 \$232,500.00 1 \$232,500.00 1 \$413,600.00	1       \$409,945.00       0.16%         1       \$383,955.00       0.15%         1       \$417,000.00       0.17%         1       \$227,000.00       0.09%         2       \$512,950.00       0.21%         1       \$347,000.00       0.14%         1       \$417,000.00       0.17%         2       \$777,000.00       0.31%         2       \$554,000.00       0.22%         1       \$231,000.00       0.09%         1       \$259,000.00       0.1%         4       \$1,494,000.00       0.6%         1       \$248,000.00       0.1%         6       \$1,964,600.00       0.79%         15       \$4,886,002.80       1.97%         3       \$941,700.00       0.38%         2       \$591,000.00       0.24%         1       \$276,700.00       0.11%         2       \$737,653.00       0.3%         6       \$2,178,900.00       0.88%         4       \$1,296,300.00       0.52%         1       \$232,500.00       0.09%         2       \$559,200.00       0.22%         1       \$413,600.00       0.17%	1 \$409,945.00 0.16% 0 \$0.00 1 \$383,955.00 0.15% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$512,950.00 0.21% 0 \$0.00 1 \$347,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$7777,000.00 0.31% 0 \$0.00 2 \$554,000.00 0.22% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.79% 0 \$0.00 1 \$4,886,002.80 1.97% 0 \$0.00 2 \$591,000.00 0.38% 0 \$0.00 2 \$737,653.00 0.38% 0 \$0.00 2 \$737,653.00 0.38% 0 \$0.00 4 \$1,296,300.00 0.88% 0 \$0.00 4 \$1,296,300.00 0.52% 0 \$0.00 1 \$232,500.00 0.22% 0 \$0.00 1 \$232,500.00 0.22% 0 \$0.00 1 \$232,500.00 0.22% 0 \$0.00 1 \$413,600.00 0.22% 0 \$0.00 1 \$413,600.00 0.22% 0 \$0.00	1 \$409,945.00 0.16% 0 \$0.00 NA 1 \$383,955.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 2 \$512,950.00 0.21% 0 \$0.00 NA 1 \$347,000.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$777,000.00 0.31% 0 \$0.00 NA 2 \$554,000.00 0.22% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$259,000.00 0.1% 0 \$0.00 NA 1 \$259,000.00 0.1% 0 \$0.00 NA 1 \$248,000.00 0.79% 0 \$0.00 NA 1 \$248,000.00 0.79% 0 \$0.00 NA 1 \$248,000.00 0.79% 0 \$0.00 NA 2 \$591,000.00 0.38% 0 \$0.00 NA 2 \$591,000.00 0.24% 0 \$0.00 NA 2 \$737,653.00 0.38% 0 \$0.00 NA 4 \$1,296,300.00 0.88% 0 \$0.00 NA 4 \$1,296,300.00 0.88% 0 \$0.00 NA 1 \$232,500.00 0.52% 0 \$0.00 NA 1 \$232,500.00 0.09% 0 \$0.00 NA	1 \$409,945.00 0.16% 0 \$0.00 NA 0 1 \$383,955.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 2 \$512,950.00 0.21% 0 \$0.00 NA 0 1 \$347,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$777,000.00 0.31% 0 \$0.00 NA 0 2 \$554,000.00 0.22% 0 \$0.00 NA 0 1 \$231,000.00 0.09% 0 \$0.00 NA 0 1 \$231,000.00 0.1% 0 \$0.00 NA 0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 1 \$248,000.00 0.6% 0 \$0.00 NA 0 1 \$248,000.00 0.79% 0 \$0.00 NA 0 1 \$248,000.00 0.79% 0 \$0.00 NA 0 2 \$591,000.00 0.38% 0 \$0.00 NA 0 2 \$591,000.00 0.38% 0 \$0.00 NA 0 2 \$737,653.00 0.38% 0 \$0.00 NA 0 4 \$1,296,300.00 0.22% 0 \$0.00 NA 0 4 \$1,296,300.00 0.88% 0 \$0.00 NA 0 5 \$2,178,900.00 0.88% 0 \$0.00 NA 0 4 \$1,296,300.00 0.52% 0 \$0.00 NA 0 5 \$259,200.00 0.52% 0 \$0.00 NA 0 1 \$232,500.00 0.22% 0 \$0.00 NA 0 2 \$559,200.00 0.22% 0 \$0.00 NA 0 1 \$232,500.00 0.22% 0 \$0.00 NA 0 1 \$235,000.00 0.22% 0 \$0.00 NA 0 1 \$255,000.00 0.22% 0 \$0.00 NA 0 1 \$255,000.00 0.22% 0 \$0.00 NA 0	1 \$409,945.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$383,955.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$512,950.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$347,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$347,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$777,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$777,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$276,700.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$591,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$276,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$276,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$277,653.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$232,178,900.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$232,178,900.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$413,600.00 0.17% 0 \$0.00 NA 0 \$0.00

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FINANCIAL CORP				_L	<u> </u>		<u> </u>
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
NEW MEXICO BANK & TRUST	1	\$264,634.90	0.11%	0 \$0.00	) NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$682,250.00	0.27%	0 \$0.00	) NA	0 \$0.00	N
NJ LENDERS CORP	2	\$561,900.00	0.23%			0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$318,750.00	0.13%			0 \$0.00	N
NORTHPOINTE BANK	1	\$250,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0 \$0.00	) NA	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
NOVA FINANICAL & INVESTMENT COPRORATION	1	\$233,100.00	0.09%	0 \$0.00	) NA	0 \$0.00	N
NTFN, INC	1	\$328,500.00	0.13%	0 \$0.00	)NA	0 \$0.00	N
NUVISION FCU	2	\$753,000.00		0 \$0.00		0 \$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$1,007,410.00	0.41%			0 \$0.00	N
ON Q FINANCIAL, INC	1	\$302,683.00	0.12%	0 \$0.00	) NA	0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.15%			0 \$0.00	
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$320,500.00	0.13%			0 \$0.00	
PACIFIC HOME LOANS, INC	1	\$200,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$295,200.00	0.12%	0 \$0.00	) NA	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$349,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,396,600.00	0.56%	0 \$0.00	) NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$665,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$412,600.00	0.17%			0 \$0.00	N
PARKSIDE LENDING LLC	8	\$2,926,440.00	1.18%	0 \$0.00	) NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$766,439.52	0.31%	0 \$0.00	) NA	0 \$0.00	

PEACH STATE BANK AND TRUST	1	\$202,500.00	0.08% 0 \$6	0.00 N	A	\$0.00	N
PEOPLES HOME EQUITY	4	\$1,281,000.00	0.52% 0 \$6	0.00 N	<b>A</b> (	\$0.00	N
PEOPLES NATIONAL BANK	1	\$215,500.00	0.09% 0 \$6			\$0.00	
PERL MORTGAGE INC	1	\$237,200.00	0.1% 0 \$0		-	\$0.00	
PINNACLE BANK	2	\$625,000.00	0.25% 0 \$0		_	\$0.00	
PLATINUM HOME	1	·					
MORTGAGE CORPORATION	1	\$399,950.00	0.16% 0 \$6	0.00 N	Αl	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$573,000.00	0.23% 0 \$0	0.00 N	A (	\$0.00	N
PLAZA HOME MORTGAGE	10	\$2,794,600.00	1.12% 0 \$0	0.00 N	A (	\$0.00	N
POLICE & FIRE FEDERAL	1	\$201,400.00	0.08% 0 \$0	0 00 N	۸ (	\$0.00	N
CREDIT UNION	1	\$201,400.00	0.08% 0 \$1	0.00 N	Αl	J \$0.00	I
PRAIRIE STATE BANK &	1	\$417,000.00	0.17% 0 \$6	0.00 N	AC	\$0.00	N
TRUST					+		
PREFERRED PROCESSING SERVICE, INC	1	\$333,000.00	0.13% 0 \$6	0.00 N	A	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$220,050.00	0.09% 0 \$0	0.00 N	Δ	\$0.00	N
PRIMARY CAPITAL	1	\$220,030.00					
MORTGAGE, LLC	2	\$542,500.00	0.22% 0 \$6	0.00 N	A (	\$0.00	N
PRIVATE MORTGAGE					T		
ADVISORS, LLC	1	\$405,000.00	0.16% 0 \$6	0.00 N	A C	\$0.00	N
PRIVATE MORTGAGE		<b>#202.75</b> 0.00	0.160/.0.04	0.00		φο οο	,
WHOLESALE INC	1	\$393,750.00	0.16% 0 \$6	0.00 N	Aβ	\$0.00	N
PROFED FEDERAL CREDIT	1	¢202 000 00	0.16% 0 \$0	0.00 N	A (	\$0.00	
UNION/ESCROW	1	\$392,000.00	0.16% 0 50	0.00 N	Αι	120.00	N
PROFESSIONAL FINANCIAL	1	\$404,500.00	0.16% 0 \$0	0.00 N	Δ (	\$0.00	N
MORTGAGE CONSULTANTS	1	ψτοτ,500.00	0.1076 0 \$	0.00		, ψυ.υυ	1
PROSPERITY HOME	5	\$1,553,520.00	0.62% 0 \$6	0.00 N	A C	\$0.00	N
MORTGAGE, LLC		. , ,					
PROVIDENT CREDIT UNION	1	\$405,000.00	0.16% 0 \$6	0.00 N	<b>A</b> (	\$0.00	N
PROVIDENT SAVINGS	3	\$1,084,000.00	0.44% 0 \$6	0.00 N	A C	\$0.00	N
BANK, FSB					+		
PUBLIC SERVICE CREDIT UNION	1	\$415,000.00	0.17% 0 \$6	0.00 N	A (	\$0.00	N
PULTE MORTGAGE LLC	7	\$2,237,733.00	0.9% 0 \$0	0.00 N	Δ	\$0.00	N
R P FUNDING INC	1	\$417,000.00	0.9% 0 \$0		_	\$0.00	
RABOBANK, N.A	3	\$1,027,500.00	0.17% 0 \$0			\$0.00	
RADIUS FINANCIAL GROUP	3	φ1,047,300.00	0.4170050	0.00 N	/ <b>1</b> (	, φυ <b>.</b> υυ	ľ
INC., A MASSACHUSETTS	1	\$475,000.00	0.19% 0 \$0	0 00 N	مار	\$0.00	N
CORPORATION		Ψ-12,000.00	0.17/000	0.00	. 1	, ψυ.υυ	1
RED CANOE CREDIT UNION	1	\$250,000.00	0.1% 0 \$0	0.00 N	Αſ	\$0.00	N
RED RIVER BANK, A							
CORPORATION	1	\$225,000.00	0.09% 0 \$6	0.00 N	A (	\$0.00	N
REDWOOD CREDIT UNION	2	\$595,000.00	0.24% 0 \$0	0.00 N	$\mathbf{A}$	\$0.00	N
REGENCY MORTGAGE	1	\$216,138.15	0.09% 0 \$0	0 00 N	۸ ۲	\$0.00	
CORP	1	\$210,138.13	0.09% 0 \$6		_		
	1	\$315,800.00	0.13% 0 \$6	0.00 N	$\mathbf{A}$	\$0.00	N
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RESIDENTIAL WHOLESALE MORTGAGE INC							
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) N
RIVERLAND CREDIT UNION	1	\$220,295.73	0.09%	0.00	NA	0 \$0.00	) N
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00	) N
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	) 1
ROCKY MOUNTAIN BANK	1	\$235,025.00	0.09%	0.00\$	NA	0 \$0.00	) N
RSNB BANK	1	\$230,000.00	0.09%	0.00\$	NA	0 \$0.00	) N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$793,910.00	0.32%	\$0.00	NA	0 \$0.00	N
RUSTY ROSE INC	1	\$329,300.00	0.13%	0 \$0.00	NA	0 \$0.00	) N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	\$0.00	NA	0 \$0.00	) N
SALAL CREDIT UNION	1	\$265,000.00	0.11%	0.00	NA	0 \$0.00	) N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,325,400.00	0.53%	\$0.00	NA	0 \$0.00	) 1
SANTANDER BANK, N.A	4	\$1,108,760.01	0.45%	0.00\$	NA	0 \$0.00	) N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.00	N
SAVINGS MORTAGE CORPORATION	1	\$346,500.00	0.14%	\$0.00	NA	0 \$0.00	) N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,342,150.00	0.54%	0 \$0.00	NA	0 \$0.00	) N
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) N
SEATTLE'S BEST MORTGAGE, INC	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00	) N
SECURE ONE CAPITAL CORPORATION	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,517,838.00	0.61%	0 \$0.00	NA	0 \$0.00	) N
SELCO COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%			0 \$0.00	
SENTE MORTGAGE, INC	2	\$583,000.00	0.23%			0 \$0.00	
SFMC, LP	1	\$204,000.00	0.08%			0 \$0.00	
SI MORTGAGE COMPANY	1	\$211,714.44	0.09%	0 \$0.00	NA	0 \$0.00	) N
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,904,110.11		0 \$0.00		0 \$0.00	
SKYLINE FINANCIAL CORP	3	\$1,123,000.00	0.45%			0 \$0.00	
SOUTH STATE BANK	3	\$887,900.00	0.36%	0.00	NA	0 \$0.00	) N

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SOUTHWEST FUNDING LP	1	\$238,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
ST ANNE'S CREDIT UNION	1	\$224.600.00	0.000	0.60.00	NT A	^	¢0.00	
OF FALL RIVER MASS	1	\$234,600.00	0.09%	U3U.UU	NA	υ	\$0.00	N
ST.MARY'S BANK	1	\$234,900.00	0.09%	0 \$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE	1	\$202.050.00	0.08%	0,60,00	NI A	Λ	\$0.00	
CORP	1	\$202,050.00	0.08%	0 30.00	NA	U	\$0.00	N
STANDARD PACIFIC	2	\$764,025.00	0.31%	00 02	NI A	Λ	\$0.00	N
MORTGAGE		\$704,023.00				U	\$0.00	I.
STATE FARM BANK, F.S.B	2	' /		0 \$0.00	1	-	\$0.00	
STEARNS LENDING INC	46	\$15,143,417.88		_		_	\$0.00	
STEARNS LENDING, LLC	3	\$1,122,000.00	0.45%	0 \$0.00		_	\$0.00	
STIFEL BANK AND TRUST	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
STOCK YARDS BANK &	1	\$280,000.00	0.11%	00 02	NΙΛ	Λ	\$0.00	N
TRUST COMPANY	1	\$280,000.00	0.1170	0 30.00	INA	U	\$0.00	I.
SUMMIT BANK AND TRUST	1	\$255,000.00		0 \$0.00			\$0.00	
SUMMIT FUNDING, INC	1	\$247,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE	1	\$251,500.00	0.1%	0 \$0.00	NΔ	U	\$0.00	N
COMPANY, INC	1	Ψ231,300.00	0.1 /0	υ ψυ.υυ	1171	Ů	ψ0.00	1
SWBC MORTGAGE	7	\$2,311,776.00	0.93%	0 \$0.00	NA	0	\$0.00	N
CORPORATION						Ш		
TD BANK, N.A	1	\$228,000.00	0.09%	0 \$0.00	NA NA	0	\$0.00	N
THE BRYN MAWR TRUST	2	\$717,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
COMPANY		, , , , , , , , , , , , , , , , , , , ,		-		H		
THE CAPE COD FIVE CENTS	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
SAVINGS		,		<u> </u>		H		
THE FIRST CAPITAL BANK	1	\$277,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
OF KENTUCKY						H		
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT						H		
UNION CREDIT	1	\$307,200.00	0.12%	0 \$0.00	NA	0	\$0.00	N
THE HOME LENDING				1.		Ħ		
GROUP, LLC	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
THE MONEY SOURCE INC.						П		
DBA ENDEAVOR AMERICA	1	\$255,200.00	0.1%	0 \$0.00	NA	0	\$0.00	N
LOAN SERVICES, A						Ш		
THE MONEY SOURCE INC.								
DBA ENDEAVOR AMERICA	2	\$585,490.00	0.24%	0.80	NΙΛ	$^{\circ}$	\$0.00	N
LOAN SERVICES, A NEW		Ψ505, <del>1</del> 70.00	0.27/0	υψυ.υυ		٦	ψυ.υυ	1
YORK CORPORATION				1.		Н		
THE PARK BANK	1	\$346,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
THE WASHINGTON TRUST	1	\$234,800.00	0.09%	0 \$0.00	NA	0	\$0.00	N
COMPANY		, 12 1,300.00	2.22,3	, , , , ,		Ĥ	, ,,,,,,	
TOTAL MORTGAGE	1	\$229,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
SERVICES, LLC		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		Н		
TRN FINANCIAL LLC DBA	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
AMP LENDING								

TRUSTMARK NATIONAL BANK	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,321,710.00	0.53% 0	\$0.00	NA	0	\$0.00	N
UNION STATE BANK OF FARGO, A CORPORATION	1	\$257,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
UNITED FIDELITY FUNDING,CORP	1	\$328,000.00	0.13% 0	\$0.00	NA	0 5	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$443,500.00	0.18% 0	\$0.00	NA	03	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,100.00	0.1% 0	\$0.00	NA	03	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,230,116.84	0.49% 0	\$0.00	NA	03	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$675,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$515,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$383,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,049,503.00	0.42% 0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,800.00	0.11% 0	\$0.00	NA	0	\$0.00	N
VANDYL MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.15% 0	\$0.00	NA	05	\$0.00	N
VANGUARD FUNDING LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
VENTA FINANCIAL GROUP INC	1	\$415,214.14	0.17% 0				\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	05	\$0.00	N
VERITAS FUNDING, LLC	3	\$1,033,871.00	0.42% 0	\$0.00	NA	0	\$0.00	N
	1	\$378,000.00	0.15% 0	\$0.00	NA	05	\$0.00	N

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	WATERSIDE MORTGAGE, INC							
	WAUKESHA STATE BANK	1	\$266,400.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	WEST GATE BANK	1	\$221,600.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$834,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	WINNPOINTE CORPORATION	2	\$487,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$231,200.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	5	, , ,		0 \$0.00		0 \$0.00	
L	YADKIN BANK	1	\$400,589.33		0 \$0.00		0 \$0.00	
	Unavailable	1	\$249,655.57		0 \$0.00		0 \$0.00	N
Total		784	\$248,589,007.80	100%	0 \$0.00		0 \$0.00	
3138WF3S3	BANCO POPULAR DE PUERTO RICO	4	\$918,661.21	29.78%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	2	\$380,250.00	12.33%	0 \$0.00	NA	0 \$0.00	N
	DORAL BANK	2	\$407,912.08	13.22%		1	0 \$0.00	N
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$147,781.97	4.79%	0 \$0.00	NA	0 \$0.00	N
	FIRST BANK PUERTO RICO	2	\$387,200.00	12.55%	0 \$0.00	NA	0 \$0.00	N
	ORIENTAL BANK	4	\$560,856.01	18.18%	0 \$0.00		0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,500.00		0 \$0.00		0 \$0.00	N
Total		16	\$3,085,161.27	100%	0 \$0.00		0 \$0.00	
3138WF3T1	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$360,194.94	32.24%	0 \$0.00	NA	0 \$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$398,167.74	35.63%			0 \$0.00	
	WESTERRA CREDIT UNION	1	\$359,008.64	32.13%			0 \$0.00	N
Total		3	\$1,117,371.32	100%	0 \$0.00		0 \$0.00	
3138WF3U8	1ST SECURITY BANK OF WASHINGTON	1	\$233,068.25	2.2%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$224,710.38	2.12%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NEIGHBORHOOD	1	\$606,245.82	5.71%	0 \$0.00	NA	0 \$0.00	N

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1	\$225,600.00	2.13%	\$0.00	NA	0 \$0.00	N
1	\$225,000.00	2.12%	\$0.00	NA	0 \$0.00	N
1	\$227,213.77	2.14%	\$0.00	NA	0 \$0.00	N
1	\$227,200.00	2.14%	\$0.00	NA	0 \$0.00	N
1	\$225,000.00	2.12%	\$0.00	NA	0 \$0.00	N
1	\$225,000.00	2.12%	\$0.00	NA	0 \$0.00	N
1	\$225,000.00	2.12%	\$0.00	NA	0 \$0.00	N
1	\$225,000.00	2.12%	\$0.00	NA	0 \$0.00	N
1	\$227,116.13	2.14%	\$0.00	NA	0 \$0.00	N
1	\$225,592.28	2.13%	\$0.00	NA	0 \$0.00	N
1	\$225,000.00	2.12%	\$0.00	NA	0 \$0.00	N
1	\$225,000.00	2.12%	\$0.00	NA	0 \$0.00	N
1	\$226,714.40	2.14%	\$0.00	NA	0 \$0.00	N
1	\$226,500.00	2.14%	\$0.00	NA	0 \$0.00	N
2	\$454,712.77	4.29%	\$0.00	NA	0 \$0.00	N
1	\$225,000.00	2.12%	\$0.00	NA	0 \$0.00	N
1	\$226,000.00	2.13%	\$0.00	NA	0 \$0.00	N
1	\$452,466.96	4.27%	\$0.00	NA	0 \$0.00	N
1	\$225,000.00	2.12%	\$0.00	NA	0 \$0.00	N
1	\$225,000.00	2.12%	\$0.00	NA	0 \$0.00	N
1	\$221,010.14	2.08%	\$0.00	NA	0 \$0.00	N
1	\$227,500.00	2.14%	\$0.00	NA	0 \$0.00	N
1	\$225,000.00	2.12%	\$0.00	NA	0 \$0.00	N
1	\$226,970.57	2.14%	\$0.00	NA	0 \$0.00	N
	1 1 1 1	1 \$225,000.00 1 \$227,213.77 1 \$227,200.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$226,714.40 1 \$226,500.00 2 \$454,712.77 1 \$225,000.00 1 \$226,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00	1       \$225,000.00       2.12% (         1       \$227,213.77       2.14% (         1       \$227,200.00       2.14% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$226,714.40       2.14% (         2       \$454,712.77       4.29% (         1       \$226,000.00       2.12% (         1       \$226,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00       2.12% (         1       \$225,000.00	1       \$225,000.00       2.12% 0 \$0.00         1       \$227,213.77       2.14% 0 \$0.00         1       \$227,200.00       2.14% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$226,714.40       2.14% 0 \$0.00         1       \$226,714.40       2.14% 0 \$0.00         2       \$454,712.77       4.29% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$226,000.00       2.12% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00         1       \$225,000.00       2.12% 0 \$0.00	1 \$225,000.00 2.12% 0 \$0.00 NA  1 \$227,213.77 2.14% 0 \$0.00 NA  1 \$227,200.00 2.14% 0 \$0.00 NA  1 \$225,000.00 2.12% 0 \$0.00 NA  1 \$227,116.13 2.14% 0 \$0.00 NA  1 \$225,000.00 2.12% 0 \$0.00 NA  1 \$226,714.40 2.14% 0 \$0.00 NA  1 \$226,500.00 2.14% 0 \$0.00 NA  1 \$226,500.00 2.14% 0 \$0.00 NA  1 \$225,000.00 2.12% 0 \$0.00 NA	1 \$225,000.00

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	SAFE CREDIT UNION	1	\$225,000.00	2.12%	0 \$0.00	NA 0 \$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,000.00	2.12%	0 \$0.00	NA 0 \$0.00	N
	STATE FARM BANK, F.S.B	1	\$225,000.00	2.12%	0 \$0.00	NA 0 \$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$226,952.16	2.14%	0 \$0.00	NA 0 \$0.00	N
	TRUSTONE FINANCIAL	1	\$225,000.00	2.12%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,706.51	2.15%	0 \$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	7	\$1,956,414.28	18.44%	0 \$0.00	NA 0 \$0.00	ľ
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$363,439.19		0 \$0.00		1
Total		42	\$10,608,133.61	100%	0 \$0.00	0 \$0.00	
3138WF3V6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,924.39	1.59%	0 \$0.00	NA 0 \$0.00	ľ
	AMERICAH, A CORPORATION	1	\$329,000.00	1.25%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	1.59%	0 \$0.00	NA 0 \$0.00	N
	AMERIS BANK, A CORPORATION	1	\$391,056.02	1.49%	0 \$0.00	NA 0 \$0.00	1
	ARVEST BANK	1	\$300,000.00	1.14%	0 \$0.00	NA 0 \$0.00	ľ
	BANK OF ENGLAND	1	\$417,000.00	1.59%	0 \$0.00	NA 0 \$0.00	ľ
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$300,000.00		0 \$0.00		1
	CASHCALL MORTGAGE	1	\$228,700.00	0.87%	0 \$0.00	NA 0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,443,268.00	5.5%	0 \$0.00	NA 0 \$0.00	1
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$416,477.75	1.59%	0 \$0.00	NA 0 \$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$503,000.00	1.92%	0 \$0.00	NA 0 \$0.00	ľ
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$352,800.00	1.35%	0 \$0.00	NA 0 \$0.00	1
	EMORTGAGE MANAGEMENT LLC	1	\$296,734.00	1.13%	0 \$0.00	NA 0 \$0.00	1
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$709,706.00	2.71%	0 \$0.00	NA 0 \$0.00	1
	FAIRWINDS CREDIT UNION	1	\$314,585.19	1.2%	0 \$0.00	NA 0 \$0.00	ľ
	FBC MORTGAGE, LLC	6	\$1,775,100.00	6.77%	0 \$0.00	NA 0 \$0.00	ľ
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$790,000.00	3.01%	0 \$0.00	NA 0 \$0.00	ľ

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MORTGAGE									
FINANCE OF AMERICA MORTGAGE LLC	2	\$471,900.00	1.8%	0	\$0.00	NA	C	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$367,150.00	1.4%	0	\$0.00	NA	C	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$272,250.00	1.04%	0	\$0.00	NA	. C	\$0.00	N
GULF COAST BANK	1	\$301,102.97	1.15%	0	\$0.00	NA	. C	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$775,856.00	2.96%	0	\$0.00	NA	. C	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$247,500.00	0.94%	0	\$0.00	NA	. C	\$0.00	N
HORIZON BANK, N.A	1	\$325,500.00	1.24%	0	\$0.00	NA	C	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$518,316.56	1.98%	0	\$0.00	NA	C	\$0.00	N
INSIGNIA BANK	1	\$203,900.00	0.78%	0	\$0.00	NA	C	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$284,000.00	1.08%	0	\$0.00	NA	C	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$436,400.00	1.66%	0	\$0.00	NA	. C	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$231,600.00	0.88%	0	\$0.00	NA	C	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$403,000.00	1.54%	0	\$0.00	NA	C	\$0.00	N
MORTGAGENETWORK	1	\$251,100.00	0.96%	0	\$0.00	NA	C	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$214,400.00	0.82%	0	\$0.00	NA	C	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$232,193.84	0.89%	0	\$0.00	NA	C	\$0.00	N
NATIONS TRUST MORTGAGE INC	1	\$300,000.00	1.14%	0	\$0.00	NA	C	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$207,750.08					╀	\$0.00	N
OCMBC, INC	1	\$366,750.00	1.4%	0	\$0.00	NA	. (0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$659,600.00	2.52%	0	\$0.00	NA	C	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$555,830.46	2.12%	0	\$0.00	NA	C	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,569.63	1.43%	0	\$0.00	NA	C	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	C	\$0.00	N
R P FUNDING INC	4	\$962,500.00	3.67%	0	\$0.00	NA	C	\$0.00	N
RESMAC INC,A	1	\$274,500.00	1.05%				1	\$0.00	N
RESMAC, INC	1	\$244,000.00	0.93%	0	\$0.00	NA	C	\$0.00	N

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	RUSTY ROSE INC	1	\$279,325.73	1.07% 0 \$0.00	NA 0 \$0.00 N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$240,000.00	0.92% 0 \$0.00	NA 0 \$0.00 N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$211,733.28	0.81% 0 \$0.00	NA 0 \$0.00 N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$820,000.00	3.13% 0 \$0.00	NA 0 \$0.00 N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,000.00	0.83% 0 \$0.00	NA 0 \$0.00 N
	STEARNS LENDING INC	3	\$758,900.00	2.89% 0 \$0.00	NA 0 \$0.00 N
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.84% 0 \$0.00	NA 0 \$0.00 N
	THE FEDERAL SAVINGS BANK	1	\$212,250.00	0.81% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$222,738.00	0.85% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$447,922.67	1.71% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,098.02	0.95% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,169,584.43	4.46% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$214,747.58	0.82% 0 \$0.00	NA 0 \$0.00 N
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$276,424.23	1.05% 0 \$0.00	NA 0 \$0.00 N
	VALLEY NATIONAL BANK	1	\$235,000.00	0.9% 0 \$0.00	NA 0 \$0.00 N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,750.00	2.51% 0 \$0.00	NA 0 \$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$279,000.00	1.06% 0 \$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORPORATION	1	\$208,489.73	0.79% 0 \$0.00	NA 0 \$0.00 N
Total		93	\$26,222,484.56	100% 0 \$0.00	0 \$0.00
				+	-
3138WF3W4	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00 N
		1	\$232,500.00	0.22% 0 \$0.00	NA 0 \$0.00 N

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1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM								
ACADEMY MORTGAGE CORPORATION	9	\$2,414,923.00	2.31%	0.00	NA	0	\$0.00	N
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$281,250.00	0.27%	0.00	NA	0	\$0.00	N
ACCESS NATIONAL MOPRTGAGE	1	\$332,817.81	0.32%	0.00	NA	0	\$0.00	N
ACCESS NATIONAL MORTGAGE	1	\$303,359.00	0.29%	0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$310,400.00	0.3%	0 \$0.00	NA	0	\$0.00	N
ALLIED PACIFIC FINANCIAL, A CALIFORNIA CORPORATION	1	\$281,137.65	0.27%	3 \$0.00	NA	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP	1	\$259,680.31	0.25%	0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	2	\$587,277.01	0.56%	0.00\$	NA	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$252,000.00	0.24%	0.00\$	NA	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	10	\$2,993,501.03				Ш	\$0.00	
AMERICASH	1	\$287,000.00	0.27%	5 \$0. <u>00</u>	NA	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,000.00					\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,250.00	0.26%	3 \$0.00	NA	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$303,750.00	0.29%	0.00\$	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$491,946.79	0.47%	3 \$0.00	NA	0	\$0.00	N
ARVEST BANK	1	\$240,000.00	0.23%	00.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,750.00					\$0.00	
AXIA FINANCIAL, LLC	2	\$537,500.00	0.51%	0.00 \$0	NA	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2						\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,027.76	0.3%	0 \$0.00	NA	0	\$0.00	1
	1	\$299,613.83	0.29%	0.00	NA	0	\$0.00	1

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP									
BARR GROUP, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC	5	\$1,258,000.00			\$0.00		_	\$0.00	
BRIKHO CAPITAL, INC	1	\$286,000.00						\$0.00	1
BROADVIEW MORTGAGE		·							
CORPORATION	2	\$814,950.00	0.78%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC	5	\$1,339,700.00	1.28%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$615,000.00						\$0.00	
FUNDING		Ψ012,000.00	0.57,5		φυ.συ	* 1+ =	V	Ψ0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,118,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	·			·			\$0.00	
CASHCALL MORTGAGE	3	\$813,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$243,475.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$511,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK		·							
MORTGAGE CO., INC	7	\$2,035,795.39	1.95%	U	\$0.00	NA	U	\$0.00	N
CITY NATIONAL BANK	1	\$246,241.71	0.24%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$324,000.00		_				\$0.00	1
CLASSIC MORTGAGE LLC	1	\$317,617.91	0.3%					\$0.00	
COLONIAL MORTGAGE	1	\$265,000.00						\$0.00	
COMMERCE HOME MORTGAGE	2	·						\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$515,086.11	0.49%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY TRUST BANK	1	\$333,750.00	0.32%	0	\$0.00	NA	0	\$0.00	1
COORS CREDIT UNION	1	\$249,300.00	0.24%	_				\$0.00	
CORNERSTONE HOME LENDING, INC	11	\$3,007,878.71	2.88%					\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,568.00	0.27%	0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,249,500.00	1.2%	0	\$0.00	NA	0	\$0.00	1
DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1

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DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,500.00	0.22%	\$0.00	NA	0	\$0.00	N
EAGLEBANK,A CORPORATION	1	\$245,000.00	0.23%	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$1,002,750.00	0.96%	\$0.00	NA	0	\$0.00	N
EQUITY HOME MORTGAC LLC, AN OREGON LIMITE LIABILITY COMP		\$242,900.00	0.23%	\$0.00	NA	0	\$0.00	N
EQUITY HOME MORTGAC LLC, AN OREGON LIMITE LIABILITY COMPANY	· ·	\$284,264.86	0.27% (	\$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC EQUITY PRIME MORTGAG A LIMITED LIABILITY COMPANY	GE, 1	\$273,750.00	0.26% (	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$262,048.95	0.25% (	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	S., 1	\$340,000.00		\$0.00			\$0.00	
EVERETT FINANCIAL, INC	C 1	\$327,750.00	0.31% (	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5			\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 3	\$722,500.00	0.69%	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST NA, A CORPORATION	Γ, 1	\$250,000.00	0.24%	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$318,750.00	0.3% (	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$592,500.00	0.57% (	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,586.86	0.32%	\$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA	5	\$1,268,600.00	1.21% (	\$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$855,560.00	0.82%	\$0.00	NA	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$243,450.28	0.23%	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.22%	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, N	I.A 1	\$289,626.71	0.28%	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$468,000.00	0.45%	\$0.00	NA	0	\$0.00	N
FIRST COLONY MORTGA CORPORATION (10840)	GE 1	\$262,521.09	0.25%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$233,000.00		Î		Ш	\$0.00	
	1	\$279,663.57	0.27%	\$0.00	NA	0	\$0.00	N

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1	\$295,287.20	0.28%	\$0.00	NA	0 \$0.00	N
1	\$281,600.00	0.27%	\$0.00	NA	0\$0.00	N
1	\$284,200.00	0.27%	\$0.00	NA	0 \$0.00	N
2	\$614,000.00	0.59%	\$0.00	NA	0 \$0.00	N
2	\$515,924.00	0.49% 0	\$0.00	NA	0\$0.00	N
3	\$801,229.58	0.77%	\$0.00	NA	0 \$0.00	N
1	\$332,000.00				0 \$0.00	N
1	\$300,000.00	0.29%	\$0.00	NA	0 \$0.00	N
1	\$597,000.00				0 \$0.00	N
2	\$564,000.00	0.54%	\$0.00	NA	0 \$0.00	N
1	\$240,000.00	0.23%	\$0.00			N
1	\$250,000.00	0.24%	\$0.00	NA	0 \$0.00	N
1	\$340,120.41	0.33%	\$0.00	NA	0 \$0.00	N
1	\$270,000.00	0.26%	\$0.00	NA	0 \$0.00	N
1	\$335,750.00	0.32%	\$0.00	NA	0 \$0.00	N
9	\$2,870,863.84	2.75%	\$0.00	NA	0 \$0.00	N
2	\$801,000.00	0.77% 0	\$0.00	NA	0 \$0.00	N
1	\$310,000.00	0.3%	\$0.00	NA	0 \$0.00	N
1	\$297,750.00	0.28%	\$0.00	NA	0\$0.00	N
2	\$517,350.00	0.49%	\$0.00	NA	0 \$0.00	N
1	\$239,250.00	0.23%	\$0.00	NA	0 \$0.00	N
1	\$307,200.00	0.29%	\$0.00	NA	0\$0.00	N
1	\$540,000.00	0.52%	\$0.00	NA	0\$0.00	N
1	\$460,000.00				0 \$0.00	N
1	\$236,000.00	0.23%	\$0.00	NA	0.00	N
1	\$233,000.00					N
1	\$236,308.21	0.23%	\$0.00			1
	1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$281,600.00  1 \$284,200.00  2 \$614,000.00  2 \$515,924.00  3 \$801,229.58  1 \$332,000.00  1 \$300,000.00  2 \$564,000.00  1 \$240,000.00  1 \$250,000.00  1 \$270,000.00	1       \$281,600.00       0.27% (0)         1       \$284,200.00       0.27% (0)         2       \$614,000.00       0.59% (0)         2       \$515,924.00       0.49% (0)         3       \$801,229.58       0.77% (0)         1       \$332,000.00       0.32% (0)         1       \$300,000.00       0.29% (0)         1       \$597,000.00       0.57% (0)         2       \$564,000.00       0.54% (0)         1       \$240,000.00       0.23% (0)         1       \$340,120.41       0.33% (0)         1       \$340,120.41       0.33% (0)         2       \$801,000.00       0.26% (0)         1       \$335,750.00       0.32% (0)         2       \$801,000.00       0.77% (0)         2       \$801,000.00       0.77% (0)         1       \$310,000.00       0.32% (0)         1       \$297,750.00       0.28% (0)         1       \$307,200.00       0.29% (0)         1       \$460,000.00       0.52% (0)         1       \$3460,000.00       0.23% (0)         1       \$460,000.00       0.23% (0)         1       \$236,000.00       0.23% (0)	1       \$281,600.00       0.27% 0       \$0.00         1       \$284,200.00       0.27% 0       \$0.00         2       \$614,000.00       0.59% 0       \$0.00         2       \$515,924.00       0.49% 0       \$0.00         3       \$801,229.58       0.77% 0       \$0.00         1       \$332,000.00       0.32% 0       \$0.00         1       \$300,000.00       0.29% 0       \$0.00         1       \$597,000.00       0.57% 0       \$0.00         2       \$564,000.00       0.54% 0       \$0.00         1       \$240,000.00       0.24% 0       \$0.00         1       \$240,000.00       0.24% 0       \$0.00         1       \$240,000.00       0.24% 0       \$0.00         1       \$240,000.00       0.24% 0       \$0.00         1       \$240,000.00       0.24% 0       \$0.00         1       \$240,000.00       0.26% 0       \$0.00         1       \$240,000.00       0.26% 0       \$0.00         1       \$240,000.00       0.26% 0       \$0.00         2       \$801,000.00       0.26% 0       \$0.00         2       \$517,350.00       0.49% 0       \$0.00	1 \$281,600.00 0.27% 0 \$0.00 NA  1 \$284,200.00 0.27% 0 \$0.00 NA  2 \$614,000.00 0.59% 0 \$0.00 NA  2 \$515,924.00 0.49% 0 \$0.00 NA  3 \$801,229.58 0.77% 0 \$0.00 NA  1 \$332,000.00 0.32% 0 \$0.00 NA  1 \$300,000.00 0.57% 0 \$0.00 NA  1 \$597,000.00 0.57% 0 \$0.00 NA  1 \$240,000.00 0.24% 0 \$0.00 NA  1 \$240,000.00 0.24% 0 \$0.00 NA  1 \$250,000.00 0.24% 0 \$0.00 NA  1 \$270,000.00 0.26% 0 \$0.00 NA  1 \$335,750.00 0.32% 0 \$0.00 NA  2 \$801,000.00 0.26% 0 \$0.00 NA  1 \$297,750.00 0.32% 0 \$0.00 NA  1 \$297,750.00 0.28% 0 \$0.00 NA  1 \$239,250.00 0.23% 0 \$0.00 NA  1 \$239,250.00 0.23% 0 \$0.00 NA  1 \$307,200.00 0.29% 0 \$0.00 NA  1 \$307,200.00 0.29% 0 \$0.00 NA  1 \$307,200.00 0.29% 0 \$0.00 NA  1 \$3460,000.00 0.29% 0 \$0.00 NA  1 \$3460,000.00 0.29% 0 \$0.00 NA  1 \$3460,000.00 0.29% 0 \$0.00 NA  1 \$233,000.00 0.22% 0 \$0.00 NA	1 \$281,600.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$284,200.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$614,000.00 0.59% 0 \$0.00 NA 0 \$0.00  2 \$515,924.00 0.49% 0 \$0.00 NA 0 \$0.00  3 \$801,229.58 0.77% 0 \$0.00 NA 0 \$0.00  1 \$332,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.57% 0 \$0.00 NA 0 \$0.00  2 \$564,000.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$564,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$801,000.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$297,750.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$297,750.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$239,250.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$239,250.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$230,000 0.29% 0 \$0.00 NA 0 \$0.00  1 \$233,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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MORTA DEVELOPMENT INC, AN ARIZONA CORPORATON	1	\$519,330.64	0.5%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	1	\$278,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$622,857.15	0.6%	0 \$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$870,000.00	0.83%	0 \$0.00	NA	0	\$0.00	N
MUFG UNION BANK, N.A	4	\$1,045,327.45	1%	0 \$0.00	NA	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC	1	\$329,148.80	0.31%	0 \$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	5	\$1,417,720.00	1.36%	0 \$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$906,050.00	0.87%	0 \$0.00	NA	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$267,308.73	0.26%	0 \$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP	1	\$340,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
NJ LENDERS CORP	2	\$512,000.00	0.49%	0.00	NA	0	\$0.00	N
NOVA FINANICAL & INVESTMENT CORPORATION	1	\$228,594.58	0.22%	0 \$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	5	\$1,465,548.00	1.4%	0 \$0.00	NA	0	\$0.00	N
OMNI FUND INC	1	\$299,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$259,200.00	0.25%	0.00	NA	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$234,500.00	0.22%	0.00	NA	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$229,600.00	0.22%	0 \$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$243,750.00	0.23%	0 \$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$265,359.43	0.25%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,867,994.00					\$0.00	
PARKSIDE LENDING LLC	1	\$300,000.00					\$0.00	
PATELCO CREDIT UNION	1	\$280,000.00	0.27%	_		_	\$0.00	
PEOPLES HOME EQUITY	2	\$543,313.00	0.52%				\$0.00	
PERL MORTGAGE INC	1	\$300,362.87	0.29%	0 \$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	6	\$1,707,382.62	1.63%	0 \$0.00	NA	0	\$0.00	N

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PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.23%	\$0.00	NA	\$0.00	N
PLAZA HOME MORTGAGE	5	\$2,248,978.02	2.15%	0 \$0.00	NA	0 \$0.00	N
POINT MORTGAGE CORPORATION	1	\$260,984.33	0.25%	0 \$0.00	NA	0 \$0.00	N
PREFERRED REALTY AND LENDING	1	\$265,937.41	0.25%	0 \$0.00	NA	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$805,000.00	0.77%	0 \$0.00	NA	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$613,250.00	0.59%	0 \$0.00	NA	0 \$0.00	N
PROVIDENCE BANK & TRUST	1	\$251,250.00	0.24%	0 \$0.00	NA	0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	5	\$1,391,737.00	1.33%	0 \$0.00	NA	0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$232,000.00	0.22%	\$0.00	NA	\$0.00	N
RANLIFE, INC	1	\$306,800.00	0.29%	0 \$0.00	NA	0 \$0.00	N
REDWOOD CAPITAL BANK	1	\$262,500.00	0.25%	0\$0.00	NA	0 \$0.00	N
REGENCY MORTGAGE CORP	1	\$237,150.00	0.23%	\$0.00	NA	\$0.00	N
RENASANT BANK	1	\$287,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$288,750.00	0.28%	\$0.00	NA	\$0.00	N
RESMAC INC	1	\$228,000.00	0.22%	0.00	NA	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.32%	\$0.00	NA	\$0.00	N
ROYAL PACIFIC FUNDING CORP	3	\$792,002.30	0.76%	0 \$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC	5	\$1,450,400.00	1.39%	0.00		0 \$0.00	N
SAFE CREDIT UNION	1	\$262,500.00	0.25%	0\$0.00	NA	0 \$0.00	N
SANTANDER BANK, N.A	1	\$324,000.00	0.31%	0\$0.00		0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$343,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,044,000.00	1%	\$0.00	NA	\$0.00	N
SENTE MORTGAGE, INC	1	\$229,725.00	0.22%	0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,687,506.48	2.57%	\$0.00	NA	\$0.00	N
SKYLINE FINANCIAL CORP	4	\$1,109,450.00	1.06%	0.00	NA	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,000.00	0.26%	\$0.00	NA	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,177,500.00	1.13%	0\$0.00	NA	0 \$0.00	N
ST.MARY'S BANK		\$237,870.00	0.23%		NA		

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STATE FARM BANK, F.S.B	1	\$293,621.55	0.28%	0 \$0.00	NA	0 \$0	00.0	N
STEARNS LENDING INC	9	\$2,638,161.26	2.52%	0.00	NA	0 \$0	00.0	N
STEARNS LENDING, LLC	1	\$240,000.00				0 \$0	00.0	N
STOCKMAN BANK OF		·						
MONTANA	2	\$679,050.00	0.65%	0 \$0.00	NA	0 \$0	).00	N
SUMMIT FUNDING, INC	3	\$824,910.00	0.79%	0 \$0.00	NA	0 \$0	0.00	N
SUMMIT POINT FINANCIAL		·						
GROUP, INC	1	\$285,000.00	0.27%	0 \$0.00	NA	0 \$0	00.0	N
SWBC MORTGAGE								
CORPORATION	4	\$1,048,700.00	1%	0 \$0.00	NA	0 \$0	00.0	N
TEXAS BANK FINANCIAL								
DBA TEXAS BANK	1	\$252,000.00	0.24%	00.02	NA	080	) ()()	N
MORTGAGE	1	Ψ232,000.00	0.2470	υψυ.υυ	1471	υψυ	7.00	1
THE FEDERAL SAVINGS							$\dashv$	
BANK	1	\$280,000.00	0.27%	0 \$0.00	NA	0 \$0	00.0	N
THE MORTGAGE HOUSE,							_	
INC	1	\$273,000.00	0.26%	00.00	NA	0 \$0	00.0	N
TOTAL MORTGAGE							$\dashv$	
SERVICES, LLC	1	\$250,000.00	0.24%	0.00	NA	0 \$0	00.0	N
	1	¢221 000 00	0.2207	0 00 00	NT A	O (1)	. 00	
TRAVIS CREDIT UNION	1	\$231,000.00	0.22%	0 30.00	NA	0 \$0	).00	N
TRUST MORTGAGE	1	\$249,867.00	0.24%	0.00	NA	0 \$0	00.0	N
CORPORATION								
UMC MORTGAGE	1	<b>#220 700 00</b>	0.228	0.00	27.4	0.00	200	,
COMPANY, A NEW YORK	1	\$238,500.00	0.23%	0 \$0.00	NA	0 \$0	).00	N
CORPORATION								
UNITED FIDELITY	1	\$305,000.00	0.29%	0 \$0.00	NA	0 \$0	00.0	N
FUNDING, CORP		·				-	$\dashv$	
UNIVERSAL AMERICAN	4	\$1,439,620.75	1.38%	0 \$0.00	NA	0 \$0	00.0	N
MORTGAGE COMPANY, LLC						+	$\dashv$	
UNIVERSAL AMERICAN		<b>***</b> *** *** ***	0.00	0 00 00		0 00		
MORTGAGE COMPANY,	1	\$241,697.00	0.23%	0 \$0.00	NA	0 \$0	).00	N
LLC, A FLORIDA LIMITED						-	$\dashv$	
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	1	\$271,688.00	0.26%	0 \$0.00	NA	0 \$0	00.0	N
LLC, A FLORIDA LIMITED								
LIABILITY COMPANY						+	$\dashv$	
UNIVERSAL LENDING	1	\$252,000.00	0.24%	0.00	NA	0 \$0	00.0	N
CORPORATION				1		+	$\dashv$	
UNIVERSITY FIRST	1	\$338,000.00	0.32%	0.00	NA	0 \$0	00.0	N
FEDERAL CREDIT UNION		·				+	$\dashv$	
UNIVERSITY LENDING	1	\$336,000.00	0.32%	0 \$0.00	NA	0 \$0	00.0	N
GROUP, LLC		·						
US FINANCIAL LLC	1	\$262,500.00	0.25%	U\$0.00	NA	<u>υ \$0</u>	0.00	N
VANDYK MORTGAGE		ha=		0 0 0 -				
CORPORATION, A	1	\$274,500.00	0.26%	U \$0.00	NA	<b>U \$</b> 0	0.00	N
CORPORATION						_	$\dashv$	
VANGUARD FUNDING LLC	1	\$320,000.00						N
VERITAS FUNDING, LLC	2	\$578,700.00	0.55%	0 \$0.00	NA	0 \$0	00.0	N

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Eugai Filling. I	FEDERAL NATIONAL WORTGAGE	ASSC	CIATION FAININ	IIL WAL	- [0]]]]	ABS-15G/A
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$534,750.00	0.51%	0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$950,500.00	0.91%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0\$0.00	NA 0 \$0.00
	WAERMARK CAPITAL,INC	1	\$262,500.00	0.25%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORP	2	\$527,335.70	0.5%	0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$331,661.68	0.32%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,625.00	0.27%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$279,639.58	0.28%	0 \$0.00	NA 0 \$0.00
Total		358	\$104,528,474.91	100%	0 \$0.00	0 \$0.00
3138WF3X2	ACADEMY MORTGAGE CORPORATION	27	\$7,294,032.24	3.73%	0 \$0.00	NA 0 \$0.00
	ADVISORS CAPITAL INC	1	\$352,006.56	0.18%	0 \$0.00	NA 0 \$0.00
	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$208,730.97	0.11%	0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$202,350.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK SB	1	\$244,440.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$261,250.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$324,900.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG	11	\$3,463,309.36	1.77%	0 \$0.00	NA 0 \$0.00
	CORP	11	+-,:,			
		2			0 \$0.00	
	CORP AMERIPRO FUNDING, INC. DBA AMERIPRO HOME			0.26%		NA 0 \$0.00

		-				
ATLANTIC COAST MORTGAGE,LLC	1	\$281,203.00	0.14%	0\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$530,100.00	0.27%	0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$320,100.00	0.16%	0,00	NA 0 \$0.00	N
BANC OF CALIFORNIA,	1	Ψ320,100.00	0.1070	υ ψυ.υυ	111 0 φ0.00	1
NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$541,500.00	0.28%	\$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	3	\$836,855.00	0.43%	0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$291,850.74	0.15%			N
BAY EQUITY LLC	7	\$2,046,235.00	1.05%	0 \$0.00	NA 0 \$0.00	N
BMO HARRIS BANK N.A	1	\$244,425.00	0.13%	0 \$0.00		N
BOKF NA DBA BANK OF OKLAHOMA	1	\$259,340.00	0.13%	0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$231,648.00	0.12%	\$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$1,428,884.00				N
BROKER SOLUTIONS INC	1	\$310,650.00	0.16%	0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,500.00	0.38%	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$714,150.00	0.37%	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,274,168.00	0.65%	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE	1	\$201,760.00	0.1%	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$351,140.00	0.18%	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00				N
CB&S BANK	1	\$236,859.71	0.12%	0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	4	\$1,005,581.37	0.51%	0 \$0.00	NA 0 \$0.00	N
CERTIFIED MORTGAGE PLANNERS	1	\$213,750.00	0.11%	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	17	\$4,430,317.56	2.27%	\$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS	1	\$246,711.99	0.13%			N
CLM MORTGAGE, LLC	1	\$313,342.28	0.16%	0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$316,255.00	0.16%	0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. #254	1	\$310,400.00	0.16%	0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$460,750.00	0.24%	\$0.00	NA 0 \$0.00	N

COASTWAY COMMUNITY BANK	3	\$807,778.32	0.41%	0 \$0.0	0 NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,213.48	0.13%	0 \$0.0	0 NA	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$264,708.82	0.14%	0 \$0.0	0 NA	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	4	\$970,786.89	0.5%	0 \$0.0	0 NA	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$244,841.57	0.13%	0 \$0.0	0 NA	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$214,225.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$232,750.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$207,283.57	0.11%	0\$0.0	0 NA	0	\$0.00	N
COORS CREDIT UNION	1	\$313,500.00	0.16%	0 \$0.0	0 NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	9	\$2,713,359.32	1.39%	0 \$0.0	0 NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$215,650.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,500.00	0.23%	0 \$0.0	0 NA	0	\$0.00	N
CROSSFIRE FINANCIAL NETWORK, INC	1	\$402,550.00	0.21%	0 \$0.0	0 NA	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	1	\$286,900.00	0.15%	0 \$0.0	0 NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$622,620.00	0.32%	0 \$0.0	0 NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,147,954.00	0.59%	0 \$0.0	0 NA	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORP	1	\$276,353.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC	2	\$818,234.39	0.42%	0 \$0.0	0 NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,775.00	0.15%	0 \$0.0	0 NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$273,714.08	0.14%	0 \$0.0	0 NA	0	\$0.00	N
EAST COAST CAPITAL CORP	1	\$417,000.00	0.21%	0.0	0 NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$346,750.00	0.18%	0 \$0.0	0 NA	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$519,126.00	0.27%	0 \$0.0	0 NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	5	\$1,463,307.50	0.75%	0.0	0 NA	0	\$0.00	N
	1	\$397,051.45	0.2%	0.0	0 NA	0	\$0.00	N

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY							
EQUITY LOANS LLC	1	\$314,925.00	0.16%	0 \$0.00	NA	0 \$0.00	]
EQUITY RESOURCES OF OHIO, INC	1	\$226,100.00		0 \$0.00	NA	0 \$0.00	]
EVERETT FINANCIAL, INC	2	\$447,704.46	0.23%	0 \$0.00	NA	0 \$0.00	]
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,379.00	0.13%	0 \$0.00	NA	0 \$0.00	]
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,216,192.00	0.62%	0 \$0.00	NA	0 \$0.00	]
EVESHAM MORTGAGE LLC	1	\$317,840.34	0.16%	0 \$0.00	NA	0 \$0.00	]
EVOLVE BANK & TRUST	2	\$522,405.00	0.27%	0 \$0.00	NA	0 \$0.00	]
EXPRESS MORTGAGE, LLC	1	\$199,537.87	0.1%	0 \$0.00	NA	0 \$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,153,415.62	3.15%	0 \$0.00	NA	0 \$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$268,375.00	0.14%	0 \$0.00	NA	0 \$0.00	]
FBC MORTGAGE, LLC	2	\$572,249.00	0.29%	0 \$0.00	NA	0 \$0.00	]
FIDELITY BANK	2	\$531,820.00	0.27%	0 \$0.00	NA	0 \$0.00	]
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,039,809.63	2.07%	0 \$0.00	NA	0 \$0.00	]
FINANCE OF AMERICA	4	\$1,131,500.00	0.58%	0 \$0.00	NA	0 \$0.00	]
FINANCE OF AMERICA MORTGAGE LLC	14	\$3,880,334.00	1.99%	0 \$0.00	NA	0 \$0.00	]
FIRST ALLIANCE CREDIT UNION	1	\$213,750.00	0.11%	0 \$0.00	NA	0 \$0.00	]
FIRST CHOICE LENDING SERVICES, LLC	1	\$285,000.00	0.15%	0 \$0.00	NA	0 \$0.00	]
FIRST CHOICE LOAN SERVICES INC	3	\$798,484.09	0.41%	0 \$0.00	NA	0 \$0.00	]
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$304,976.92	0.16%	0 \$0.00	NA	0 \$0.00	]
FIRST COMMUNITY MORTGAGE INC	1	\$218,225.10	0.11%	0 \$0.00	NA	0 \$0.00	]
FIRST COMMUNITY MORTGAGE, INC	1	\$218,136.45	0.11%	0 \$0.00	NA	0 \$0.00	]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,725.00	0.24%	0 \$0.00	NA	0 \$0.00	]
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$203,300.00	0.1%	0 \$0.00	NA	0 \$0.00	]
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,923.45	0.13%	0 \$0.00	NA	0 \$0.00	]

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COMPANY							
FIRST HOME MORTGAGE		Φ <b>2</b> 211 140 00	1 100/ 0	φο οο	3.7.4	0,00,00	
CORPORATION	7	\$2,211,140.00	1.13%	φυ.00	NA	0 \$0.00	N
FIRST MORTGAGE	1	¢217 920 01	0.160/.0	φο οο	NT A	0,00	
COMPANY, LLC	1	\$317,830.91	0.16%	υ <b>Φ</b> υ.00	NA	0 \$0.00	N
FIRST MORTGAGE	4	\$022.000.00	0.4007.0	\$0.00	N.T.A	0 60 00	
COMPANY, L.L.C	4	\$933,080.00	0.48%	<b>3</b> υ.υ0	NA	0 \$0.00	N
FIRST MORTGAGE	2	\$649,275.00	0.33%	\$0.00	NI A	0 \$0.00	N
COMPANY, LLC	2	\$049,273.00	0.33%	\$0.00	INA	0 30.00	I
FIRST MORTGAGE							
COMPANY, LLC, DBA IN							
THE STATE OF IDAHO AS	1	\$232,703.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE							
COMPANY OF IDAHO, LLC							
FIRST MORTGAGE				l			
COMPANY, LLC. D/B/A	1	\$337,250.00	0.17%	\$0.00	NA	0 \$0.00	N
CUNNINGHAM & COMPANY						- 4	
FIRST NIAGARA BANK, N.A	1	\$377,500.00	0.19%	\$0.00	NA	0 \$0.00	N
FIRST PRIORITY FINANCIAL	1	\$282,150.00	0.14%	\$0.00	NA	0 \$0.00	N
INC	•	<del>+202,120.00</del>	3.11/0	3.00	1111	5 40.00	
FIRST STATE BANK OF ST							_
CHARLES, MO A	1	\$203,449.53	0.1%	\$0.00	NA	0 \$0.00	N
CORPORATION							
FIRST VALLEY MORTGAGE	1	\$320,625.00	0.16% 0	\$0.00	NA	0 \$0.00	N
INC		. , ,					
FIRST-CITIZENS BANK &	2	\$641,270.34	0.33%	\$0.00	NA	0 \$0.00	N
TRUST COMPANY		·					
FIRSTBANK	3	\$717,605.91	0.37% 0			0 \$0.00	
FIRSTRUST BANK	1	\$261,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
FRANKLIN FIRST	1	\$299,250.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FINANCIAL, LTD		. , = = = =		ļ			
FREEDOM MORTGAGE	2	\$727,480.83	0.37%	\$0.00	NA	0 \$0.00	N
CORPORATION		, ,					
GATEWAY MORTGAGE	2	\$577,600.00	0.3%	\$0.00	NA	0 \$0.00	N
GROUP, LLC		, ,					
GEORGETOWN MORTGAGE,	1	\$341,559.77	0.17%	\$0.00	NA	0 \$0.00	N
LLC							
GTE FEDERAL CREDIT	1	\$242,500.00	0.12%	\$0.00	NA	0 \$0.00	N
UNION							
GUARANTY TRUST	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	N
COMPANY							
GUILD MORTGAGE	2	\$632,660.00	0.32%	\$0.00	NA	0 \$0.00	N
COMPANY	1	¢252.700.00	0.120/ 0	¢0.00			
HARBORONE BANK	1	\$252,700.00	0.13% 0	\$0.00	NA	0 \$0.00	N
HERITAGEBANK OF THE	4	\$1,175,461.80	0.6%	\$0.00	NA	0 \$0.00	N
SOUTH							
HOME MORTGAGE	1	\$308,750.00	0.16%	\$0.00	NA	0 \$0.00	N
ALLIANCE, LLC		•			<u>l</u>		

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HOME M CORPOR	ORTGAGE ATION	1	\$258,400.00	0.13%	0 \$0.00	NA 0 \$0.00	) N
	RIDGE FINANCIAL	8	\$2,456,209.21	1.26%	0 \$0.00	NA 0 \$0.00	) N
HOMEBR SERVICE	RIDGE FINANCIAL S, INC. DBA REAL MORTGAGE	2	\$617,530.00	0.32%	0 \$0.00	NA 0 \$0.00	) N
HOMEST INC	AR MORTGAGE,	1	\$230,104.52	0.12%	0 \$0.00	NA 0 \$0.00	) N
MORTGA	O HANNA AGE SERVICES, AN RPORATION	1	\$208,448.53	0.11%	0 \$0.00	NA 0 \$0.00	) N
IBERIAB COMPAN	ANK MORTGAGE IY	3	\$952,623.80	0.49%	0 \$0.00	NA 0 \$0.00	) N
IMPAC M	IORTGAGE CORP	2	\$712,500.00	0.36%	0 \$0.00	NA 0 \$0.00	) N
	TY HOME AGE CORPORATION	1	\$205,897.51	0.11%	0 \$0.00	NA 0 \$0.00	) N
	TY MORTGAGE OF RI CORPORATION	1	\$370,500.00	0.19%	0\$0.00	NA 0 \$0.00	) N
SERVICE	NC MORTGAGE S, LLC, A LIMITED Y COMPANY	1	\$289,750.00	0.15%	0 \$0.00	NA 0 \$0.00	) N
	TWORTH HOME G, INC CONV	1	\$226,005.00	0.12%	0 \$0.00	NA 0 \$0.00	) N
JMAC LE	NDING, INC	1	\$413,250.00	0.21%	0 \$0.00	NA 0 \$0.00	) N
KARPE M	MORTGAGE, INC	1	\$213,750.00	0.11%	0 \$0.00	NA 0 \$0.00	) N
KENTUC CORPOR	KY HOUSING ATION	3	\$639,577.69	0.33%	0 \$0.00	NA 0 \$0.00	) N
	RTGAGE SERVICES, ORPORATION	1	\$252,382.07	0.13%	0 \$0.00	NA 0 \$0.00	) N
	OME FINANCIAL SS, A CALIFORNIA ATION	2	\$681,150.00	0.35%	0 \$0.00	NA 0 \$0.00	) N
LEADER CORPOR	ONE FINANCIAL ATION	1	\$328,378.00	0.17%	0 \$0.00	NA 0 \$0.00	) N
MORTGA	TINANCIAL AGE CORPORATION SLEND FINANCIAL	1	\$365,750.00	0.19%	0 \$0.00	NA 0 \$0.00	) N
LHM FIN CORPOR		1	\$269,293.91	0.14%	0 \$0.00	NA 0 \$0.00	N
LIFESTO: CORPOR	RE BANK, A ATION	1	\$204,250.00	0.1%	0 \$0.00	NA 0 \$0.00	) N
	POT.COM, LLC DBA AGE MASTER AL	1	\$203,455.24	0.1%	0 \$0.00	NA 0 \$0.00	) N
LOANST. LLC	AR HOME LOANS,	2	\$437,182.82	0.22%	0\$0.00	NA 0 \$0.00	) N

LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED	1	\$329,752.00	0.17%	0\$0.00	NA	0 \$	\$0.00	N
MANN MORTGAGE, LLC	1	\$227,950.00	0.12%	0 \$0.00	NA	0.5	\$0.00	N
MERIDIAN BANK	1	\$416,487.26		0 \$0.00		-	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$236,241.92		0 \$0.00			\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$975,307.60	0.5%	0 \$0.00	NA	0 \$	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	1	\$242,095.03	0.12%	0 \$0.00	NA	0 \$	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$207,195.00	0.11%	0 \$0.00	NA	0 \$	\$0.00	N
METROPOLITAN HOME MORTGAGE INC	1	\$397,970.80	0.2%	0 \$0.00	NA	0 \$	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$725,750.00	0.37%	0 \$0.00	NA	0 \$	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$242,250.00	0.12%	0 \$0.00	NA	0 \$	\$0.00	N
MIDSOUTH BANK - DOTHAN	1	\$321,093.51	0.16%	0 \$0.00	NA	0 \$	\$0.00	N
MILEND INC	1	\$203,731.36	0.1%	0 \$0.00	NA	0 \$	\$0.00	N
MONARCH BANK	5	\$1,303,186.00	0.67%	0 \$0.00	NA	0 \$	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$256,595.00	0.13%	0 \$0.00	NA	0 \$	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$202,730.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	N
MORTGAGE LENDING GROUP LLC	1	\$323,000.00	0.17%	0 \$0.00	NA	0 \$	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$498,750.00	0.26%	0 \$0.00	NA	0\$	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$1,274,370.00	0.65%	0 \$0.00	NA	0 \$	\$0.00	N
MOVEMENT MORTGAGE, LLC	12	\$3,635,056.80	1.86%	0 \$0.00	NA	0 \$	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,100.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	N
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED COMPANY	1	\$232,750.00	0.12%	0 \$0.00	NA	0 \$	\$0.00	N
NAT RES - NEVADA	1	\$348,650.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$577,603.00	0.3%	0 \$0.00	NA	0 \$	\$0.00	N
	8	\$2,342,250.00	1.2%	0 \$0.00	NA	0 \$	\$0.00	N

NATIONS DIRECT MORTGAGE, LLC				
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,343.42	0.16% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$215,650.00	0.11% 0 \$0.00	NA 0 \$0.00
NAY EQUITY LLC	1	\$308,750.00	0.16% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$337,250.00	0.17% 0 \$0.00	NA 0 \$0.00
NEXBANK SSB	2	\$585,718.34	0.3% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$219,700.00	0.11% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$246,905.00	0.13% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$297,350.00	0.15% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$284,641.44	0.15% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,437.07	0.13% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,623,554.00	1.34% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$259,350.00	0.13% 0 \$0.00	NA 0 \$0.00
OMT MORTGAGE LLC	1	\$408,700.00	0.21% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$783,406.00	0.4% 0 \$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$242,403.00	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,637,610.00	0.84% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,136,490.00	0.58% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$866,580.00	0.44% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	6	\$1,598,280.00	0.82% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$261,250.00	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$361,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$294,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	21	\$6,509,668.75	3.33% 0 \$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE LLC							
PLATINUM HOME MORTGAGE CORPORATION	1	\$295,800.00	0.15%	0 \$0.00	NA	0 \$0.00	) N
PLATINUM MORTGAGE, INC	4	\$1,294,195.00	0.66%	0 \$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE	7	\$2,025,965.00	1.04%			0 \$0.00	
POINT MORTGAGE FINANCIAL,A FLORIDA	1	\$209,000.00	0.11%			0 \$0.00	
CORPORATION		·					
POTOMAC MORTGAGE	1	\$226,100.00	0.12%	0 \$0.00	NA	0 \$0.00	) N
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$200,698.50	0.1%	0 \$0.00	NA	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,840,705.00	0.94%	0 \$0.00	NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	0.18%	0 \$0.00	NA	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	25	\$7,029,213.00	3.6%	0 \$0.00	NA	0 \$0.00	N
QUARRY CITY SAVIGNS AND LOAN ASSOCI	1	\$232,655.00	0.12%	0 \$0.00	NA	0 \$0.00	N
R P FUNDING INC	1	\$351,047.54	0.18%	0.00	NA	0 \$0.00	N
RANLIFE, INC	4	\$1,323,151.00	0.68%	0 \$0.00	NA	0 \$0.00	N
RENEW LENDING, INC. (22157)	1	\$226,010.00	0.12%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL BANCORP	2	\$746,275.00	0.38%	0.00	NA	0 \$0.00	) N
RESIDENTIAL HOME FUNDING CORP	1	\$235,600.00	0.12%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$519,920.00	0.27%	0 \$0.00	NA	0 \$0.00	N
RESMAC INC	1	\$416,100.00	0.21%	0 \$0.00	NA	0 \$0.00	) N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$313,500.00	0.16%			0 \$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$458,743.13	0.23%	0 \$0.00	NA	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA COROPORATION	1	\$230,850.00	0.12%			0 \$0.00	N
RPM MORTGAGE, INC	3	\$896,649.90	0.46%	0 \$0.00	NA	0 \$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$939,847.00	0.48%			0 \$0.00	
RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES	2	\$634,103.91	0.32%	0 \$0.00	NA	0 \$0.00	) N
LLC	1	\$256,500.00	0.13%	00.02		0 \$0.00	

SACRAMENTO CREDIT UNION						!	<u> </u>		
SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,018.99	0.11%	o \$	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,427,204.00	1.24%	0 \$	\$0.00	NA	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$212,849.55	0.11%	0 \$	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	. , ,	2.93%				Ш	\$0.00	
SIRVA MORTGAGE	1	\$404,663.53	0.21%	0 \$	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORP	2	\$611,800.00	0.31%			NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$247,000.00	0.13%					\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,750.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$398,905.00	0.2%	ш			Ш	\$0.00	
STEARNS LENDING INC	33	\$9,825,996.90	5.03% (	_			1	\$0.00	
STEARNS LENDING, LLC	3	\$910,925.00	0.47% (	_			_	\$0.00	
SUMMIT BANK AND TRUST	1	\$244,440.00	0.13% (	_		NA	0	\$0.00	1
SUMMIT CREDIT UNION	1	\$378,100.00	0.19% (	-	-		1	\$0.00	
SUMMIT FUNDING, INC	12	\$3,450,999.43	1.77% (	0 \$	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	5	\$1,619,959.67	0.83%	o \$	\$0.00	NA	0	\$0.00	ľ
SYNERGY ONE LENDING ,INC,A CORPORATION	1	\$322,963.74	0.17%	0 \$	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$394,250.00	0.2%	o \$	\$0.00	NA	0	\$0.00	1
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$237,450.00	0.12%				Ц	\$0.00	
THE MORTGAGE LINK INC	1	\$242,155.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	1
THE WASHINGTON TRUST COMPANY	1	\$256,230.58	0.13%	0 \$	\$0.00	NA	0	\$0.00	1
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$213,772.78	0.11% (			NA	0	\$0.00	1
TRADITIONS BANK	1	\$304,000.00	0.16% (	0 \$	\$0.00	NA	0	\$0.00	]
TRAVIS CREDIT UNION	1	\$292,000.00	0.15% (	0 \$	\$0.00	NA	0	\$0.00	l
TRIDENT MORTGAGE	1	\$209,994.70	0.11%	0 \$	\$0.00		1	\$0.00	1
TRUSTONE FINANCIAL	1	\$301,087.00	0.15%				_	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA	1	\$223,678.71	0.11% (					\$0.00	
MORTGAGE ASSOCIATES UNION CAPITAL	2	\$606,250.60	0.31%	0\$	\$0.00	NA	0	\$0.00	
	-	=	· ·	-	-	-		-	

MORTGAGE CORPORATION (15448)					
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.23% 0 \$0.00	NA 0 \$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$278,350.00	0.14% 0 \$0.00	NA 0 \$0.00	
UNITED BANK	1	\$260,811.10	0.13% 0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.12% 0 \$0.00	NA 0 \$0.00	,
UNITY BANK	1	\$357,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$670,290.00	0.34% 0 \$0.00	NA 0 \$0.00	,
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$766,638.21	0.39% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,538,917.59	0.79% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$719,417.00	0.37% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,185,956.46	1.63% 0 \$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO	2	\$620,825.00	0.32% 0 \$0.00	NA 0 \$0.00	
USA DIRECT FUNDING	1	\$223,250.00	0.11% 0 \$0.00	NA 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.12% 0 \$0.00	NA 0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.12% 0 \$0.00	NA 0 \$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0.00	,
VERITAS FUNDING, LLC	3	\$874,287.00	0.45% 0 \$0.00	NA 0 \$0.00	
VIP MORTGAGE INC	1	\$220,950.02	0.11% 0 \$0.00	NA 0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$256,726.60	0.13% 0 \$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$662,077.00	0.34% 0 \$0.00	NA 0 \$0.00	

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	DELAWARE LIMITED LIAB		1	ļ		11 1
	WALLICK & VOLK, INC	1	\$370,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	2			0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1			0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$554,264.00	0.28%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$904,956.50	0.46%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1			0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,750.00		0 \$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$270,750.00		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$320,100.00		0 \$0.00	NA 0 \$0.00
Total		677	\$195,417,399.60	100%	0 \$0.00	0 \$0.00
3138WF3Y0	DIRECT MORTGAGE LOANS, LLC	1	\$309,572.91	6.26%	0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$270,049.31	5.46%	0 \$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$300,700.00	6.08%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$301,191.85	6.09%	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$234,570.00	4.75%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,200.00	6.94%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	5.69%	0 \$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,850.00		0 \$0.00	NA 0 \$0.00
<u> </u>	LPMC, LLC	1	\$264,500.00	5.35%	0 \$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,950.00	3.3%	0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	, ,		0 \$0.00	NA 0 \$0.00
<u> </u>	NATIONSTARMORTGAGE	1	\$185,087.46	3.75%	0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,094.26	5.95%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,100.00	6.68%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	, ,		0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	2			0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$397,000.00		0 \$0.00	NA 0 \$0.00
		1	\$260,111.84	5.28%	0 \$0.00	NA 0 \$0.00

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	TRUST MORTGAGE LENDING CORP						
Total		19	\$4,942,057.16	100%	0 \$0.00	0 \$0.00	
3138WF3Z7	AMERICAN FINANCIAL NETWORK, INC	1	\$283,000.00	11.83%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN PACIFIC MTG CORP	1	\$272,300.00	11.38%	0 \$0.00	NA 0 \$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$253,600.00	10.6%	0 \$0.00	NA 0 \$0.00	I
	CASHCALL MORTGAGE	1	\$322,300.00	13.47%	0 \$0.00	NA 0 \$0.00	]
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,620.00	9.97%	0 \$0.00	NA 0 \$0.00	]
	EMORTGAGE MANAGEMENT LLC	1	\$251,000.00	10.49%	0 \$0.00	NA 0 \$0.00	]
	FIRST INTERNET BANK OF INDIANA	1	\$281,250.00	11.75%	0 \$0.00	NA 0 \$0.00	]
	GOLDEN 1 CREDIT UNION	1	\$206,400.00	8.62%	0 \$0.00	NA 0 \$0.00	]
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,700.00	11.89%	0 \$0.00	NA 0 \$0.00	]
Total		9	\$2,393,170.00	100%	0 \$0.00	0 \$0.00	
3138WF4A1	AMERICAN MORTGAGE INC	1	\$179,800.00	6.14%	0 \$0.00	NA 0 \$0.00	]
	AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00	7.07%	0 \$0.00	NA 0 \$0.00	]
	BROKER SOLUTIONS INC	1	\$397,900.00	13.59%	0 \$0.00	NA 0 \$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$251,800.00	8.6%	0 \$0.00	NA 0 \$0.00	]
	INNOVATIVE MORTGAGE ALLIANCE LLC	1	\$239,000.00	8.16%	0 \$0.00	NA 0 \$0.00	]
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$392,000.00	13.38%	0 \$0.00	NA 0 \$0.00	]
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,700.00	8.35%	0 \$0.00	NA 0 \$0.00	]
	PINNACLE CAPITAL MORTGAGE LLC	1	\$190,350.00	6.5%	0 \$0.00	NA 0 \$0.00	]
	R P FUNDING INC	1	\$214,800.00	7.33%	0 \$0.00	NA 0 \$0.00	]
	STEARNS LENDING INC	2	\$392,288.53	13.39%	0 \$0.00	NA 0 \$0.00	]
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$219,300.00	7.49%	0 \$0.00	NA 0 \$0.00	]
Total		12	\$2,928,938.53	100%	0 \$0.00	0 \$0.00	
3138WF4B9	BANCO POPULAR DE	9	\$938,423.76	22.82%	0 \$0.00	NA 0 \$0.00	l

	PUERTO RICO					
	BANCO SANTANDER PR	3	\$599,500.00	14.58%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$301,200.00	7.33%	0 \$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$147,250.00	3.58%	0 \$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,800.00	7.9%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	2	\$326,241.70	7.93%	0 \$0.00	NA 0 \$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$312,000.00	7.59%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,162,019.52	28.27%		
Total		25	\$4,111,434.98	100%	0 \$0.00	0 \$0.00
3138WF4C7	1STBANCORP MORTGAGE	1	\$92,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$4,513,454.09	3.49%	· ·	
	ACHIEVA CREDIT UNION	2	\$201,550.00	0.16%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,600.00	0.08%	0 \$0.00	NA 0 \$0.00
	ADVISORS CAPITAL INC, AA MICHIGAN CORPORATION	1	\$99,871.28	0.08%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$89,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,850.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK SB	1	\$108,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$285,466.74	0.22%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$308,960.00	0.24%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$395,050.00	0.31%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$196,559.27	0.15%		
<u> </u>	AMERICA'S FIRST FCU	1	\$96,869.34	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$197,350.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,036,435.00	0.8%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	4	\$385,117.00	0.3%	0 \$0.00	NA 0 \$0.00
		2	\$208,475.00	0.16%	0 \$0.00	NA 0 \$0.00

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AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS								
AMERIS BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	1	\$85,500.00				_	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$107,000.00					\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,655.00	0.08%	0 \$0.00	NA	0	\$0.00	N
ARBOR BANK, A STATE CHARTERED BANK	1	\$100,400.00	0.08%	0 \$0.00	NA	0	\$0.00	N
ARIZONA BANK & TRUST	1	\$91,500.00	0.07%	0 \$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$279,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,476.02	0.16%	0 \$0.00	NA	0	\$0.00	N
ARVEST BANK	5	\$510,125.42	0.39%	_		0	\$0.00	N
ASPIRE FINANCIAL, INC	3	\$290,060.65	0.22%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,434.46	0.15%	0\$0.00	NA	0	\$0.00	N
ATL FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0 \$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$483,500.00	0.37%	0 \$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$515,031.79	0.4%	0 \$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0 \$0.00	NA	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$96,300.00	0.07%	0 \$0.00	NA	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$191,500.00	0.15%	0 \$0.00	NA	0	\$0.00	N
BADGER BANK	1	\$88,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,400.00	0.08%	0 \$0.00	NA	0	\$0.00	N
BANCFIRST	1	\$103,200.00	0.08%	0 \$0.00	NA	0	\$0.00	1
BANCO SANTANDER PR	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
BANK INDEPENDENT	1	\$107,851.20	0.08%	0 \$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$186,700.00	0.14%	0 \$0.00	NA	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,503.02					\$0.00	
BANK OF HERRIN, ISAOA	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.00	1
BANK OF IDAHO, AN IDAO CORPORATION	1	\$91,658.59	0.07%	0\$0.00	NA	0	\$0.00	ľ

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				_			_		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$105,906.86	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$106,707.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF TENNESSEE	1	\$106,400.00						\$0.00	
BANK OF THE OZARKS	1	\$106,400.00		_			_	\$0.00	N
BANK OF THE PANHANDLE	1	\$86,500.00		_				\$0.00	
BANK OF THE WEST, A		ψου,Σου.ου	0.0770	0	ψ0.00	11/1	0	ψ0.00	1
CALIFORNIA STATE BANKING CORP	1	\$95,873.58	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK STAR ONE	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,949.28	0.07%	0	\$0.00			\$0.00	
BAXTER CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC	6	·						\$0.00	
BELCO COMMUNITY CREDIT UNION	1	\$108,800.00					0	\$0.00	N
BELL STATE BANK & TRUST	4	\$385,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BELVOIR FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BLUELEAF LENDING LLC	1	\$99,380.96	0.08%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$104,056.44	0.08%	0	\$0.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	4	\$369,587.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,008.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	3	\$268,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	5	\$508,459.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BOONE BANK & TRUST CO	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$99,247.08	0.08%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	5	\$510,074.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,900.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$589,950.00	0.46%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$283,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$89,601.76	0.07%	0	\$0.00	NA	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	6	·						\$0.00	
CAPITAL CREDIT UNION	1	\$107,730.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$98,325.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CASHCALL MORTGAGE	4	\$399,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	2	\$208,000.00					0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC	1	\$104,760.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK AND TRUST COMPANY	1	\$96,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$296,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF MOBERLY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	2	\$183,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	2	\$192,668.31	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$292,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTURY BANK, A CORPORATION	1	\$95,867.74	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	10	\$928,659.00	0.72%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	3	\$288,575.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	9	\$885,443.00	0.68%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$99,865.29	0.08%	0	\$0.00	NA	0	\$0.00	N

1	\$104,000.00	0.08%	\$0.00	NA 0	\$0.00	N
9	\$863,171.19	0.67% 0	\$0.00	NA 0	\$0.00	N
1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.00	N
1	\$97,700.00	0.08% 0	\$0.00	NA 0	\$0.00	N
1	\$87,300.00				\$0.00	Ŋ
2	\$209,600.00	0.16% 0	\$0.00	NA 0	\$0.00	N
1	\$109,125.00	0.08%	\$0.00	NA 0	\$0.00	N
1	\$108,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
2	\$186,445.52	0.14% 0	\$0.00	NA 0	\$0.00	N
1	\$103,920.00	0.08%	\$0.00	NA 0	\$0.00	N
1	\$109,250.00	0.08%	\$0.00	NA 0	\$0.00	Ŋ
1	\$93,665.00	0.07% 0	\$0.00	NA 0	\$0.00	N
1	\$101,000.00	0.08%	\$0.00	NA 0	\$0.00	Ŋ
4	\$401,006.09	0.31% 0	\$0.00	NA 0	\$0.00	N
6	\$581,133.91	0.45% 0	\$0.00	NA 0	\$0.00	N
2	\$199,500.00	0.15% 0	\$0.00	NA 0	\$0.00	Ŋ
1	\$85,500.00	0.07% 0	\$0.00	NA 0	\$0.00	Ŋ
1	\$88,000.00					N
1	\$104,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
3	\$283,903.50	0.22%	\$0.00	NA 0	\$0.00	N
1	\$94,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
2	\$181,950.00	0.14% 0	\$0.00	NA 0	\$0.00	N
1	\$97,600.00	0.08%	\$0.00	NA 0	\$0.00	Ŋ
1	\$93,750.00	0.07%	\$0.00	NA 0	\$0.00	N
3	\$296,197.79	0.23% 0	\$0.00	NA 0	\$0.00	Ŋ
1	\$106,600.00	0.08%	\$0.00	NA 0	\$0.00	N
	1 1 2 1 1 1 1 1 1 4 6 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	9 \$863,171.19  1 \$100,000.00  1 \$97,700.00  1 \$87,300.00  2 \$209,600.00  1 \$109,125.00  1 \$103,920.00  1 \$103,920.00  1 \$101,000.00  4 \$401,006.09  6 \$581,133.91  2 \$199,500.00  1 \$85,500.00  1 \$88,000.00  1 \$88,000.00  1 \$94,000.00  2 \$181,950.00  1 \$97,600.00  1 \$93,750.00  3 \$296,197.79	9 \$863,171.19 0.67% 0 1 \$100,000.00 0.08% 0 1 \$97,700.00 0.08% 0 1 \$87,300.00 0.07% 0 2 \$209,600.00 0.16% 0 1 \$108,000.00 0.08% 0 1 \$103,920.00 0.08% 0 1 \$109,250.00 0.08% 0 1 \$101,000.00 0.08% 0 1 \$101,000.00 0.08% 0 2 \$199,500.00 0.15% 0 1 \$85,500.00 0.07% 0 1 \$88,000.00 0.07% 0 1 \$88,000.00 0.07% 0 1 \$104,000.00 0.08% 0 1 \$93,665.00 0.07% 0 2 \$199,500.00 0.15% 0 1 \$88,000.00 0.07% 0 1 \$104,000.00 0.08% 0 1 \$94,000.00 0.08% 0 1 \$94,000.00 0.07% 0 2 \$181,950.00 0.14% 0 1 \$97,600.00 0.08% 0 1 \$97,600.00 0.07% 0 2 \$181,950.00 0.07% 0 2 \$181,950.00 0.07% 0 3 \$296,197.79 0.23% 0	9 \$863,171.19 0.67% 0 \$0.00  1 \$100,000.00 0.08% 0 \$0.00  1 \$97,700.00 0.08% 0 \$0.00  1 \$87,300.00 0.07% 0 \$0.00  2 \$209,600.00 0.16% 0 \$0.00  1 \$108,000.00 0.08% 0 \$0.00  1 \$103,920.00 0.08% 0 \$0.00  1 \$109,250.00 0.08% 0 \$0.00  1 \$101,000.00 0.08% 0 \$0.00  1 \$101,000.00 0.08% 0 \$0.00  4 \$401,006.09 0.31% 0 \$0.00  2 \$199,500.00 0.15% 0 \$0.00  1 \$885,500.00 0.07% 0 \$0.00  1 \$885,500.00 0.07% 0 \$0.00  1 \$885,500.00 0.07% 0 \$0.00  1 \$104,000.00 0.08% 0 \$0.00  1 \$93,665.00 0.07% 0 \$0.00  2 \$199,500.00 0.15% 0 \$0.00  1 \$885,500.00 0.07% 0 \$0.00  1 \$885,500.00 0.07% 0 \$0.00  1 \$94,000.00 0.08% 0 \$0.00  2 \$181,950.00 0.14% 0 \$0.00  1 \$97,600.00 0.08% 0 \$0.00  1 \$97,600.00 0.08% 0 \$0.00  1 \$97,600.00 0.07% 0 \$0.00  1 \$93,750.00 0.07% 0 \$0.00  3 \$296,197.79 0.23% 0 \$0.00	9 \$863,171.19 0.67% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$97,700.00 0.08% 0 \$0.00 NA 0 1 \$87,300.00 0.07% 0 \$0.00 NA 0 2 \$209,600.00 0.16% 0 \$0.00 NA 0 1 \$109,125.00 0.08% 0 \$0.00 NA 0 1 \$108,000.00 0.08% 0 \$0.00 NA 0 2 \$186,445.52 0.14% 0 \$0.00 NA 0 1 \$103,920.00 0.08% 0 \$0.00 NA 0 1 \$109,250.00 0.08% 0 \$0.00 NA 0 1 \$93,665.00 0.07% 0 \$0.00 NA 0 1 \$101,000.00 0.08% 0 \$0.00 NA 0 2 \$199,500.00 0.15% 0 \$0.00 NA 0 1 \$88,000.00 0.07% 0 \$0.00 NA 0 1 \$88,000.00 0.07% 0 \$0.00 NA 0 1 \$104,000.00 0.08% 0 \$0.00 NA 0 1 \$104,000.00 0.08% 0 \$0.00 NA 0 1 \$94,000.00 0.07% 0 \$0.00 NA 0 2 \$181,950.00 0.14% 0 \$0.00 NA 0 1 \$97,600.00 0.08% 0 \$0.00 NA 0	9 \$863,171.19 0.67% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$97,700.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$87,300.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$209,600.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$109,125.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$186,445.52 0.14% 0 \$0.00 NA 0 \$0.00  1 \$103,920.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$109,250.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$93,665.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$401,006.09 0.31% 0 \$0.00 NA 0 \$0.00  2 \$199,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$858,133.91 0.45% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$199,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$97,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$97,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$97,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$93,750.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$296,197.79 0.23% 0 \$0.00 NA 0 \$0.00

CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$105,730.00	0.08% 0 \$0.0	0 NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.08% 0 \$0.0	0 NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$91,500.00	0.07% 0 \$0.0			\$0.00	
CREDIT UNION OF	2	\$196,258.57	0.15% 0 \$0.0	0 NA	0	\$0.00	
AMERICA		•			-	┼	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$184,638.07	0.14% 0 \$0.0	0 NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$88,000.00	0.07% 0 \$0.0	0 NA	0	\$0.00	
DAS ACQUISITION COMPANY,LLC	1	\$108,207.17	0.08% 0 \$0.0			\$0.00	,
DEAN COOPERATIVE BANK	1	\$101,250.00	0.08% 0 \$0.0	0 NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$186,800.46	0.14% 0 \$0.0	0 NA	0	\$0.00	,
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$581,850.00	0.45% 0 \$0.0	0 NA	0	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$93,000.00	0.07% 0 \$0.0	0 NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$102,600.00	0.08% 0 \$0.0	0 NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$199,390.00	0.15% 0 \$0.0	0 NA	0	\$0.00	
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$109,000.00	0.08% 0 \$0.0	0 NA	0	\$0.00	,
DIRECT MORTGAGE, CORP	1	\$98,250.00	0.08% 0 \$0.0	0 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$90,400.00	0.07% 0 \$0.0	0 NA	0	\$0.00	-
E MORTGAGE MANAGEMENT LLC	2	\$203,700.00	0.16% 0 \$0.0	0 NA	0	\$0.00	
EDMONTON STATE BANK	1	\$100,700.00	0.08% 0 \$0.0	0 NA	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$177,000.00	0.14% 0 \$0.0	0 NA	0	\$0.00	-
EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.08% 0 \$0.0	0 NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$103,300.00	0.08% 0 \$0.0	0 NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$95,876.43	0.07% 0 \$0.0	0 NA	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$206,251.97	0.16% 0 \$0.0	0 NA	0	\$0.00	-
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,858.56	0.08% 0 \$0.0	0 NA	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	3	\$310,600.00	0.24% 0 \$0.0	0 NA	0	\$0.00	

A LIMITED LIABIL									
EQUITY RESOURCES, INC	2	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ESSENTIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.08%					\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$926,393.23	0.72%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,745.15	0.08%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	8	\$784,319.53	0.61%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$93,121.53	0.07%			NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$379,330.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$99,910.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$200,270.09	0.15%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,875.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	2	\$185,591.65	0.14%	0	\$0.00			\$0.00	
FBC MORTGAGE, LLC	3	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FBT MORTGAGE	1	\$105,000.00	0.08%	_		NA	0	\$0.00	N
FEMBI MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$623,989.11	0.48%	0	\$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,121,251.20	0.87%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$108,750.00	0.08%					\$0.00	
FIRST BANK	2	\$182,330.00	0.14%				_	\$0.00	
FIRST BANK & TRUST	2	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$387,500.00			\$0.00			\$0.00	
FIRST BANK PUERTO RICO	2	\$200,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$103,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	5	\$477,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N

FIRST CHOICE LOAN SERVICES INC									
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$214,081.60	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$98,320.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$98,340.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY HOME LOANS	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$364,841.42	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,275.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FIANCIAL BANK, N.A	1	\$104,000.00	0.08%	0	\$0.00		_	\$0.00	
FIRST FIDELITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FREEDOM BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST GENERAL CU	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$277,925.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00						\$0.00	
FIRST INTERSTATE BANK	8	\$821,041.36	0.63%	0	\$0.00	NA	0	\$0.00	1
FIRST MIDWEST BANK	2	\$175,005.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,206,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$388,626.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK AND TRUST	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$196,400.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

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FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$108,610.01	0.08%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	11	\$1,099,689.42	0.85%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$281,350.00	0.22%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$101,175.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	17	\$1,611,360.00	1.25%	\$0.00	NA 0 \$0.00	N
FIRST OPTION LENDING, LLC	1	\$102,675.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$106,500.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST SERVICE BANK	1	\$97,500.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK	2	\$212,000.00	0.16%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	4	\$406,852.84	0.31%	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,125.00	0.23%	\$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,334,962.65	1.03%	\$0.00	NA 0 \$0.00	N
FIRSTBANK	6	\$580,930.00	0.45%	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$103,500.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	2	\$192,050.00	0.15%	\$0.00	NA 0 \$0.00	N
FLANAGAN STATE BANK	1	\$101,250.00	0.08%	\$0.00	NA 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$800,870.00	0.62%	\$0.00	NA 0 \$0.00	N
FNB BANK, N.A	1	\$104,760.00	0.08%	\$0.00	NA 0 \$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$106,958.96	0.08%	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	3	\$270,000.00	0.21%	\$0.00	NA 0 \$0.00	N
FRANKLIN BANK AND TRUST COMPANY	1	\$105,575.00	0.08%	\$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	8	\$807,871.87	0.62%	\$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$91,200.00	0.07%			N
FULTON BANK, N.A	3	\$288,900.00	0.22%	\$0.00	NA 0 \$0.00	N

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GECU	2	\$191,540.00	0.15% 0 \$0.00	NA 0 \$0.00	N
GENERAL MORTGAGE	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CORPORATION D	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	ľ
GENERATIONS CREDIT	1	\$104,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNION, A CREDIT UNION	1				
GEO-CORP, INC	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$101,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$107,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$106,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,624.17	0.08% 0 \$0.00	NA 0 \$0.00	N
GOLDEN OAK LENDING	1	\$96,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$106,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GREAT MORTGAGE INC	1	\$102,820.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GREAT SOUTHERN BANK	2	\$187,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE	3	\$319,125.00	0.25% 0 \$0.00	NA 0 \$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$98,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GREER STATE BANK	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	4	\$411,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	3	\$282,050.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$183,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	6	\$580,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$390,325.00	0.3% 0 \$0.00	NA 0 \$0.00	N
GULF SOUTH MORTGAGE, LLC	2	\$208,862.57	0.16% 0 \$0.00	NA 0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$95,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$196,977.76	0.15% 0 \$0.00	NA 0 \$0.00	N
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$109,359.05	0.08% 0 \$0.00	NA 0 \$0.00	N
	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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HANTZ BANK, A MICHIGAN CORPORATION						
HARBORONE BANK	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
HERITAGE BANK INC	1	\$100,000.00	0.08%			N
HERITAGEBANK OF THE SOUTH	4	\$379,952.77	0.29%	0 \$0.00		
HIGHLAND BANK	1	\$102,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$211,250.00	0.16%	0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$108,853.18	0.08%	0 \$0.00	NA 0 \$0.00	N
HOME POINT FINANCIAL CORPORATION	5	\$511,150.00				N
HOME STATE BANK, N.A	4	\$377,625.00	0.29%	0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES	2	\$205,750.00	0.16%	0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,017,726.52	1.56%	0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,500.00	0.08%	0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,131.54	0.07%	0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$188,670.00	0.15%	0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,289.00	0.08%	0 \$0.00	NA 0 \$0.00	N
HOMESIDE FINANCIAL, LLC	8	\$770,150.00	0.6%	0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$107,112.00	0.08%	0 \$0.00	NA 0 \$0.00	N
HOMETRUST BANK	1	\$95,250.00	0.07%	0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	4	\$399,865.00	0.31%	0 \$0.00		N
HOMEWISE, INC	2	\$203,200.00	0.16%		<del> </del>	N
HONOR BANK	1	\$88,110.00	0.07%		<del>                                     </del>	N
HORIZON BANK, N.A	3	\$296,700.00	0.23%	0 \$0.00	NA 0 \$0.00	N
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$107,666.26	0.08%	0 \$0.00	NA 0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,754.39	0.07%	0 \$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$402,996.28	0.31%	0\$0.00	NA 0 \$0.00	N

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IBM SECU	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.00	N
ICON CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$459,005.00	0.35% 0	\$0.00	NA	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.07% 0	\$0.00	NA	\$0.00	N
ILLINOIS BANK AND TRUST	Γ 2	\$203,185.00	0.16% 0	\$0.00	NA	\$0.00	N
ILLINOIS NATIONAL BANK A CORPORATION	, 1	\$106,200.00	0.08%	\$0.00	NA	\$0.00	N
INDEPENDENT BANK	4	\$376,000.00	0.29% 0	\$0.00	NA (	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$109,500.00	0.08% 0	\$0.00	NA	\$0.00	N
IPAVA STATE BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,000.00	0.08% 0	\$0.00	NA	\$0.00	N
JB ASSOCIATES LLC	1	\$98,000.00	0.08% 0	\$0.00	NA (	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA	\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	2	\$196,890.00	0.15% 0	\$0.00	NA	\$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$89,875.65	0.07% 0	\$0.00	NA	\$0.00	N
KEYPOINT CREDIT UNION	1	\$99,236.13	0.08% 0	\$0.00	NA (	\$0.00	N
LAKE MICHIGAN CREDIT UNION	7	\$719,210.00	0.56% 0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$96,500.00	0.07% 0	\$0.00	NA	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$609,100.00	0.47% 0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	<b>J</b> 4	\$416,132.52	0.32% 0	\$0.00	NA	\$0.00	N
LANDMARK MORTGAGE LLC	1	\$92,086.31	0.07% 0	\$0.00	NA	\$0.00	N
LANGLEY FEDERAL CREDI' UNION	T 2	\$199,200.00	0.15% 0	\$0.00	NA	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
LEA COUNTY STATE BANK A STATE BANK	, 1	\$85,500.00	0.07% 0	\$0.00	NA	\$0.00	N
LEGACY NATIONAL BANK	1	\$93,000.00	0.07% 0	\$0.00	NA	\$0.00	N
LENDER SELECT MORTGAGE GROUP	3	\$298,925.00	0.23% 0	\$0.00	NA	\$0.00	N
LENDLINK FINANCIAL INC	1	\$92,000.00	0.07% 0	\$0.00	NA	\$0.00	N

	OX FINANCIAL RTGAGE CORPORATION	2	\$185,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
LEN MOI	OX FINANCIAL RTGAGE CORPORATION WESLEND FINANCIAL	1	\$98,250.00	0.08%	0 \$0.00	NA	0	\$0.00	N
МОІ	OX FINANCIAL RTGAGE CORPORATION WESLEND FINANCIAL	1	\$89,400.00	0.07%	0 \$0.00	NA	0	\$0.00	N
LIBI	ERTY BANK	1	\$104,858.56	0.08%	0 \$0.00	NA	0	\$0.00	N
LIBI FSB	ERTY SAVINGS BANK,	6	\$564,750.00	0.44%	0 \$0.00	NA	0	\$0.00	N
SAV	COLN FEDERAL INGS BANK OF RASKA	1	\$92,871.87	0.07%	0 \$0.00	NA	0	\$0.00	N
LING	COLN SAVINGS BANK	2	\$186,884.13	0.14%	0 \$0.00	NA	0	\$0.00	N
LIN	N AREA CREDIT UNION	1	\$97,468.53	0.08%	0 \$0.00	NA	0	\$0.00	N
LOA LLC	NSTAR HOME LOANS,	1	\$107,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
LLC	NSTAR HOME LOANS, , DBA LOAN STAR ME LENDING, A LIMI	1	\$103,155.00	0.08%	0 \$0.00	NA	0	\$0.00	N
MAG	CON BANK, INC	2	\$200,045.00	0.15%	0 \$0.00	NA	0	\$0.00	N
MAN	NGOLIA BANK, INC	1	\$99,750.00	0.08%	0 \$0.00	NA	0	\$0.00	N
MAI	RINE BANK	3	\$307,550.00	0.24%	0 \$0.00	NA	0	\$0.00	N
	SON MCDUFFIE RTGAGE CORPORATION	1	\$89,968.64	0.07%	0 \$0.00	NA	0	\$0.00	N
	MBER FIRST RTGAGE, LLC	1	\$93,955.00	0.07%	0 \$0.00	NA	0	\$0.00	N
MEN UNI	MBERS FIRST CREDIT	1	\$104,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	CHANTS BANK, TONAL ASSOCIATION	2	\$190,405.00	0.15%	0 \$0.00	NA	0	\$0.00	N
MEF BAN	RCHANTS NATIONAL IK	2	\$196,359.24	0.15%	0 \$0.00	NA	0	\$0.00	N
COM	RRIMACK MORTGAGE MPANY INC. A SSACHUSETTS CO	1	\$85,405.00	0.07%	0 \$0.00	NA	0	\$0.00	Ν
MET FCU	TRO HEALTH SERVICES	2	\$201,850.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	TRO MORTGAGE PORATION	1	\$98,400.00	0.08%	0 \$0.00	NA	0	\$0.00	N
MIC	HIGAN MUTUAL, INC	1	\$99,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
MID INC	AMERICA MORTGAGE,	5	\$473,279.34	0.37%	0 \$0.00	NA	0	\$0.00	N
MID	LAND STATES BANK	6	\$587,863.91	0.45%	0 \$0.00	NA	0	\$0.00	N
MID	WEST BANK N.A	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
		1	\$89,627.09	0.07%	0 \$0.00	NA	0	\$0.00	N

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MIDWEST REGIONAL CREDIT UNION									
MIDWESTONE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CONNECTION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$95,867.74	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	3	\$312,233.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$212,920.00	0.16%					\$0.00	
MOUNTAINONE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$598,905.81	0.46%				0	\$0.00	N
MUFG UNION BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MY COMMUNITY FEDERAL CREDIT UNION	1	\$103,856.71	0.08%	0	\$0.00	NA	0	\$0.00	N
NANTAHALA BANK & TRUST COMPANY	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NANTAHALA BANK &TRUST COMPANY	1	\$104,000.00						\$0.00	N
NAT RES - NEVADA	2	\$200,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$200,000.74	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$383,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	4	\$418,601.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONS RELIABLE LENDING ,LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$199,109.65	0.15%					\$0.00	
NBT BANK NA	1	\$105,959.76	0.08%	0	\$0.00	NA	0	\$0.00	N

NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$189,538.01	0.15% 0 \$0.0	00 NA	. 0	\$0.00	N
NEIGHBORS CREDIT UNION	3	\$260,500.00	0.2% 0 \$0.0	00 NA	0	\$0.00	N
NEVADA STATE BANK	1	\$100,000.00	0.08% 0 \$0.0	_	_	\$0.00	N
NICOLET NATIONAL BANK	1	\$93,750.00	0.07% 0 \$0.0		_	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,250.00	0.08% 0 \$0.0			\$0.00	N
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$105,000.00	0.08% 0 \$0.0	00 NA	. О	\$0.00	N
NORTHPOINTE BANK	2	\$181,625.00	0.14% 0 \$0.0	00 NA	0	\$0.00	N
NORTHVIEW BANK	1	\$100,000.00	0.08% 0 \$0.0	00 NA	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$96,482.92	0.07% 0 \$0.0	00 NA	. 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,160.00	0.08% 0 \$0.0	00 NA	. О	\$0.00	N
NP INC	1	\$109,516.77	0.08% 0 \$0.0	00 NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.0	00 NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$194,500.00	0.15% 0 \$0.0	00 NA	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,000.00	0.08% 0 \$0.0	00 NA	. 0	\$0.00	N
OHNWARD BANK & TRUST	1	\$93,600.00	0.07% 0 \$0.0	00 NA	0	\$0.00	N
OLD NATIONAL BANK	2	\$208,720.00	0.16% 0 \$0.0	00 NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$204,500.00	0.16% 0 \$0.0	00 NA	. 0	\$0.00	N
ON Q FINANCIAL, INC	2	\$190,658.29	0.15% 0 \$0.0	00 NA	. 0	\$0.00	N
ONE CREDIT UNION	1	\$97,864.98	0.08% 0 \$0.0	00 NA	. 0	\$0.00	N
ONE STOP SHOP REALTY INC	1	\$108,640.00	0.08% 0 \$0.0	00 NA	.0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.0	00 NA	.0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$96,666.63	0.07% 0 \$0.0	_	0	\$0.00	N
OPES ADVISORS, INC	1	\$104,000.00	0.08% 0 \$0.0	00 NA	.0	\$0.00	N
ORIENTAL BANK	1	\$96,500.00	0.07% 0 \$0.0	NA NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$281,500.00	0.22% 0 \$0.0	00 NA	0	\$0.00	N
ORRSTOWN BANK	1	\$98,000.00	0.08% 0 \$0.0	NA NA	0	\$0.00	N
PACIFIC NW FCU	1	\$97,000.00	0.07% 0 \$0.0	00 NA	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$100,000.00	0.08% 0 \$0.0		_	\$0.00	N
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1	\$94,500.00	0.07%	\$0.00	NA	\$0.00	N
3	\$306,937.54	0.24%	\$0.00	NA	\$0.00	N
1	\$108,750.00	0.08%	\$0.00	NA	\$0.00	N
1	\$85,800.00	0.07%	\$0.00	NA	\$0.00	N
1	\$98,400.00	0.08%	\$0.00	NA	\$0.00	N
14	\$1,391,583.00	1.08%	\$0.00	NA	\$0.00	N
1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	N
1	\$107,857.78	0.08% (	\$0.00	NA	0\$0.00	N
1	\$108,775.00	0.08%	\$0.00	NA	\$0.00	N
1	\$101,600.00	0.08%	\$0.00	NA	\$0.00	N
3	\$273,100.00	0.21%	\$0.00	NA	\$0.00	N
3	\$300,250.00	0.23% (	\$0.00	NA	\$0.00	N
1	\$99,500.00					N
4	\$384,400.00	0.3% (	\$0.00	NA	\$0.00	N
12	\$1,194,501.57					N
1	\$86,400.00	0.07%	\$0.00	NA	\$0.00	N
1	\$99,200.00	0.08%	\$0.00	NA	\$0.00	N
15	\$1,470,970.00	1.14% (	\$0.00	NA	\$0.00	N
1	\$108,000.00	0.08%	\$0.00	NA	\$0.00	N
1	\$91,226.95	0.07%	\$0.00	NA	\$0.00	N
1	\$92,974.60					
1	\$107,670.00	0.08%	\$0.00	NA	\$0.00	N
2	\$197,500.00	0.15%	\$0.00	NA	\$0.00	N
3	\$289,850.00	0.22%	\$0.00	NA	\$0.00	N
1	\$104,356.02	0.08%	\$0.00	NA	0.00\$0	N
9	·					N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$306,937.54  1 \$108,750.00  1 \$85,800.00  1 \$98,400.00  1 \$1,391,583.00  1 \$100,000.00  1 \$107,857.78  1 \$108,775.00  1 \$101,600.00  3 \$273,100.00  3 \$273,100.00  4 \$384,400.00  1 \$99,500.00  4 \$384,400.00  12 \$1,194,501.57  1 \$86,400.00  1 \$99,200.00  1 \$99,200.00  1 \$99,200.00  1 \$99,200.00  1 \$99,200.00  1 \$99,200.00  1 \$99,200.00  1 \$108,000.00  1 \$91,226.95  1 \$92,974.60  1 \$107,670.00  2 \$197,500.00  3 \$289,850.00  1 \$104,356.02	3 \$306,937.54 0.24% 0 1 \$108,750.00 0.08% 0 1 \$98,400.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$107,857.78 0.08% 0 1 \$101,600.00 0.08% 0 1 \$101,600.00 0.21% 0 3 \$273,100.00 0.21% 0 3 \$300,250.00 0.23% 0 1 \$99,500.00 0.08% 0 4 \$384,400.00 0.3% 0 12 \$1,194,501.57 0.92% 0 1 \$99,200.00 0.08% 0 1 \$108,000.00 0.08% 0 1 \$99,200.00 0.08% 0 1 \$99,200.00 0.08% 0 1 \$99,200.00 0.08% 0 1 \$99,200.00 0.08% 0 1 \$99,200.00 0.08% 0 1 \$99,200.00 0.08% 0 1 \$99,200.00 0.08% 0 1 \$108,000.00 0.08% 0 1 \$107,670.00 0.08% 0 2 \$197,500.00 0.15% 0 3 \$289,850.00 0.22% 0 1 \$104,356.02 0.08% 0	3       \$306,937.54       0.24% 0       \$0.00         1       \$108,750.00       0.08% 0       \$0.00         1       \$85,800.00       0.07% 0       \$0.00         1       \$98,400.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$107,857.78       0.08% 0       \$0.00         1       \$101,600.00       0.08% 0       \$0.00         3       \$273,100.00       0.21% 0       \$0.00         4       \$384,400.00       0.3% 0       \$0.00         1       \$99,500.00       0.08% 0       \$0.00         1       \$1,194,501.57       0.92% 0       \$0.00         1       \$99,200.00       0.08% 0       \$0.00         1       \$99,200.00       0.08% 0       \$0.00         1       \$99,200.00       0.08% 0       \$0.00         1       \$99,200.00       0.08% 0       \$0.00         1       \$99,200.00       0.08% 0       \$0.00         1       \$99,200.00       0.08% 0       \$0.00         1       \$108,000.00       0.08% 0       \$0.00         1       \$91,226.95       0.07% 0       \$0.00	3 \$306,937.54 0.24% 0 \$0.00 NA 0 1 \$108,750.00 0.08% 0 \$0.00 NA 0 1 \$85,800.00 0.07% 0 \$0.00 NA 0 1 \$98,400.00 0.08% 0 \$0.00 NA 0 14 \$1,391,583.00 1.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$107,857.78 0.08% 0 \$0.00 NA 0 1 \$101,600.00 0.08% 0 \$0.00 NA 0 3 \$273,100.00 0.21% 0 \$0.00 NA 0 3 \$273,100.00 0.21% 0 \$0.00 NA 0 1 \$99,500.00 0.08% 0 \$0.00 NA 0 1 \$1,194,501.57 0.92% 0 \$0.00 NA 0 1 \$99,200.00 0.08% 0 \$0.00 NA 0 1 \$108,000.00 0.08% 0 \$0.00 NA 0 1 \$108,000.00 0.08% 0 \$0.00 NA 0 1 \$107,670.00 0.08% 0 \$0.00 NA 0 2 \$197,500.00 0.15% 0 \$0.00 NA 0 3 \$289,850.00 0.22% 0 \$0.00 NA 0 1 \$104,356.02 0.08% 0 \$0.00 NA 0	3 \$306,937.54 0.24% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$85,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.08% 0 \$0.00 NA 0 \$0.00 14 \$1,391,583.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$107,857.78 0.08% 0 \$0.00 NA 0 \$0.00 1 \$101,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$101,600.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$273,100.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$384,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1,194,501.57 0.92% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$91,226.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$91,226.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$107,670.00 0.08% 0 \$0.00 NA 0 \$0.00

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3	\$289,450.00	0.22%	\$0.00	NA	0 \$0.0	0 N
1	\$106,852.58	0.08%	\$0.00	NA	0 \$0.0	0 N
1	·					
7	\$674,200.00	0.52% (	\$0.00	NA	0 \$0.0	0 N
1	\$100,500.00		\$0.00			
1	\$92,572.28	0.07%	\$0.00	NA	0 \$0.0	0 N
1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.0	0 N
1	\$100,700.00	0.08%	\$0.00	NA	0 \$0.0	0 N
1	\$102,464.89	0.08%	\$0.00	NA	0 \$0.0	0 N
6	\$589,554.85	0.46% (	\$0.00	NA	0 \$0.0	0 N
1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.0	0 N
1	\$89,200.00	0.07%	\$0.00	NA	0 \$0.0	0 N
1	\$101,110.50	0.08%	\$0.00	NA	0 \$0.0	0 N
1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.0	0 N
1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.0	0 N
1	\$99,723.97	0.08%	\$0.00	NA	0 \$0.0	0 N
1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.0	0 N
2	\$201,270.00	0.16% (	\$0.00	NA	0\$0.0	0 N
1	\$90,000.00	0.07%	\$0.00	NA	0\$0.0	0 N
1	\$99,869.22	0.08%	\$0.00	NA	0\$0.0	0 N
1	\$99,865.29	0.08%	\$0.00	NA	0 \$0.0	0 N
1	\$94,500.00	0.07%	\$0.00	NA	0 \$0.0	0 N
2	\$208,875.00	0.16%	\$0.00	NA	0 \$0.0	0 N
1	\$93,000.00	0.07%	\$0.00	NA	0 \$0.0	0 N
1	\$87,300.00	0.07%	\$0.00	NA	0 \$0.0	0 N
2	\$205,425.00	0.16%	\$0.00	NA	0\$0.0	0 N
	1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,852.58 1 \$91,200.00 7 \$674,200.00 1 \$100,500.00 1 \$92,572.28 1 \$99,000.00 1 \$102,464.89 6 \$589,554.85 1 \$108,000.00 1 \$89,200.00 1 \$101,110.50 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$108,000.00 1 \$109,723.97 1 \$108,000.00 1 \$99,723.97 1 \$108,000.00 1 \$99,865.29 1 \$99,865.29 1 \$99,865.29 1 \$93,000.00 1 \$87,300.00	1       \$106,852.58       0.08% (         1       \$91,200.00       0.07% (         7       \$674,200.00       0.52% (         1       \$100,500.00       0.08% (         1       \$92,572.28       0.07% (         1       \$90,000.00       0.07% (         1       \$100,700.00       0.08% (         1       \$102,464.89       0.08% (         6       \$589,554.85       0.46% (         1       \$108,000.00       0.08% (         1       \$101,110.50       0.08% (         1       \$104,000.00       0.08% (         1       \$104,000.00       0.08% (         1       \$108,000.00       0.08% (         1       \$99,723.97       0.08% (         1       \$99,723.97       0.08% (         1       \$99,000.00       0.07% (         2       \$201,270.00       0.16% (         1       \$99,869.22       0.08% (         1       \$99,869.22       0.08% (         1       \$94,500.00       0.07% (         2       \$208,875.00       0.16% (         1       \$93,000.00       0.07% (         2       \$208,875.00       0.1	1       \$106,852.58       0.08% 0       \$0.00         1       \$91,200.00       0.07% 0       \$0.00         7       \$674,200.00       0.52% 0       \$0.00         1       \$100,500.00       0.08% 0       \$0.00         1       \$92,572.28       0.07% 0       \$0.00         1       \$90,000.00       0.07% 0       \$0.00         1       \$100,700.00       0.08% 0       \$0.00         1       \$102,464.89       0.08% 0       \$0.00         1       \$108,000.00       0.08% 0       \$0.00         1       \$108,000.00       0.08% 0       \$0.00         1       \$101,110.50       0.08% 0       \$0.00         1       \$104,000.00       0.08% 0       \$0.00         1       \$104,000.00       0.08% 0       \$0.00         1       \$99,723.97       0.08% 0       \$0.00         1       \$99,000.00       0.08% 0       \$0.00         1       \$99,000.00       0.07% 0       \$0.00         1       \$99,869.22       0.08% 0       \$0.00         1       \$94,500.00       0.07% 0       \$0.00         2       \$208,875.00       0.16% 0       \$0.00	1 \$106,852.58	1 \$106,852.58

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ROYAL CREDIT UNION	2	\$202,700.00	0.16%	0 \$0	.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE	2	\$184,300.00	0.14%	0.80	00	NA	0	\$0.00	N
LLC		. ,					Ш		
RPM MORTGAGE, INC	2	\$193,750.00	0.15%	0 \$0	.00	NA	0	\$0.00	N
RUOFF MORTGAGE	7	¢<02.005.00	0.520	0.00		NT A		¢ο οο	١,
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$682,895.00	0.53%	0 \$0	.00	NA	U	\$0.00	N
RUSHMORE LOAN				+			Н		
MANAGEMENT SERVICES	1	\$107,854.52	0.08%	080	00	NA	0	\$0.00	N
LLC	1	Ψ107,054.52	0.00 %	0 40	.00	1 17 1		Ψ0.00	
SABINE STATE BANK &	4	#0 <b>.</b> 000 00	0.05~	0.00		27.		40.00	
TRUST COMPANY	1	\$95,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$200,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	N
SAGAMORE HOME	1	\$85,000.00	0.07%	0.00	. 00	NI A	$^{\circ}$	\$0.00	
MORTAGE	1	\$65,000.00	0.07%	0 \$0	.00	INA	U	<b>Ф</b> 0.00	N
SAGINAW MEDICAL	1	\$99,750.00	0.08%	0.80	00	NΔ	0	\$0.00	N
FEDERAL CU	1	Ψ22,130.00	0.00 //	σψυ	.00	11/1	Ľ	Ψ0.00	1
SALEM FIVE MORTGAGE	1	\$96,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	N
COMPANY, LLC		+, -,		7 7			Ľ	1 0 0 0	
SAN ANTONIO CITIZENS	1	\$109,250.00	0.08%	0 \$0	.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION	5	¢504,000,00	0.39%	0.00	. 00	NI A	Д	\$0.00	
SANTANDER BANK, N.A	5	\$504,000.00	0.39%	0 \$0	.00	INA	U	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$107,920.00	0.08%	0 \$0	.00	NA	0	\$0.00	N
SECURITY FIRST BANK	1	\$95,419.18	0.07%	0.80	00	NA	0	\$0.00	N
SECURITY NATIONAL	1	·							
BANK OF OMAHA	1	\$85,568.35	0.07%	0 \$0	.00	NA	0	\$0.00	N
SECURITY SERVICE		<b>***</b>	0.00	0.00		27.1		40.00	
FEDERAL CREDIT UNION	4	\$364,950.00	0.28%	0 \$0	.00	NA	U	\$0.00	N
SECURITY STATE BANK	1	\$96,738.20	0.07%	0 \$0	.00	NA	0	\$0.00	N
SECURITYNATIONAL	7	\$695,200.00	0.54%	0.00	00	NIA	Λ	\$0.00	N
MORTGAGE COMPANY	,	\$093,200.00					U	<b>Ф</b> 0.00	T
SENTE MORTGAGE, INC	2	\$200,125.00					0	\$0.00	N
SFMC, LP	1	\$85,500.00	0.07%	0 \$0	.00	NA	0	\$0.00	N
SIERRA PACIFIC	14	\$1,393,452.00	1.08%	0.80	.00	NA	0	\$0.00	N
MORTGAGE COMPANY, INC	1 1	. , ,		_			Ш		
SKYLINE FINANCIAL CORP	1	\$97,000.00		_			H	\$0.00	
SOLARITY CREDIT UNION	2	\$185,725.00	0.14%	0 \$0	.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	5	\$475,285.17	0.37%	0\$0	.00	NA	0	\$0.00	N
SOMERSET TRUST	2	¢215 200 00	0.24%	ስ <sub>ው</sub> ስ	00	NT A		\$0.00	<b>N</b>
COMPANY	3	\$315,300.00	0.24%	O DO	.uu	INA	V	φυ.υυ	N
SOUTH PACIFIC FINANCIAL									
CORP. DBA NORTH PACIFIC	1	\$105,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	N
FINANCIAL CO				+			${f H}$		
SOUTH PACIFIC FINANCIAL	1	¢02.600.00	0.070	0.00	.00	NT A		ቀለ ለለ	
CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,600.00	0.07%	υJΦU	.uu	INA	U	\$0.00	N
ETIVATICIAL COM						<u>i</u>	ш		<u> </u>

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SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,410.00	0.15%	\$0.00	NA	0.00	N
SOUTH STATE BANK	3	\$301,968.43	0.23%	\$0.00	NA	0 \$0.00	N
SOUTH STORY BANK AND	1	·					
TRUST	1	\$103,200.00	0.08%	\$0.00	NA	0 \$0.00	N
SOUTHEAST NATIONAL	1	\$85,500.00	0.07%	\$0.00	NΔ	0\$0.00	N
BANK	1	·					
SOUTHSIDE BANK	2	\$197,500.00	0.15%	\$0.00	NA	0 \$0.00	N
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$104,861.73	0.08%	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	1	\$106,000.00	0.08%	\$0.00	NA	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.07%	\$0.00	NA	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$103,790.00	0.08%	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORP	1	\$108,750.00				0 \$0.00	N
STAR FINANCIAL BANK	1	\$101,250.00	0.08%			0.00	N
STATE FARM BANK, F.S.B	3	\$248,691.69	0.19%			0.00\$	N
STATE SAVINGS BANK	1	\$87,967.00	0.07%	\$0.00		0.00\$	N
STATEWIDE MORTGAGE	3	\$297,245.00	0.23%			0.00\$	N
STEARNS LENDING INC	7	\$701,737.08	0.54%	\$0.00	NA	00.00	N
STEARNS LENDING, LLC	1	\$85,500.00	0.07%	\$0.00	NA	0.00\$	N
STIFEL BANK AND TRUST	1	\$106,500.00	0.08%	\$0.00	NA	0.00\$	N
STOCK YARDS BANK & TRUST COMPANY	3	\$283,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$106,000.00	0.08%	\$0.00	NA	0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	N
SUCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$91,200.00	0.07%	\$0.00	NA	\$0.00	N
SUMMIT FUNDING INC	1	\$106,000.00	0.08%	\$0.00	NA	0.00	N
SUMMIT FUNDING, INC	7	\$679,420.00	0.52%	\$0.00	NA	0.00	N
SUMMITMORTGAGE CORPORATION	1	\$99,730.09	0.08%	\$0.00	NA	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	3	\$311,200.00	0.24% 0	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	12	\$1,147,289.00	0.89% 0			0 \$0.00	N
TALMER BANK AND TRUST	13	\$1,285,853.00	0.99% 0	\$0.00	NA	0.00\$	N
TD BANK, N.A	3	\$294,250.00	0.23%	\$0.00	NA	\$0.00	N

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TENNESSEE TRUST MORTGAGE, INC	2	\$194,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00	N
TEXANS CREDIT UNION	1	\$97,368.67	0.08%	0 \$0 0	0 NA	0 \$0.00	N
TEXAS BANK FINANCIAL	-	Ψ21,300.01	0.0070	υ ψυ.υ	1171	υ φυ.συ	1
DBA TEXAS BANK	2	\$184,899.00	0.14%	റിട്ടെറ	O NA	0 \$0.00	
MORTGAGE		Ψ101,077.00	0.1476	υψυ.υ	1171	ο φο.σο	
TEXAS LOAN STAR, INC	1	\$94,378.36	0.07%	0 \$0.0	0 NA	0 \$0.00	N
THE AMERICAN EAGLE	1	\$105,600.00	0.08%	0 \$0.0	0 NA	0 \$0.00	N
THE AMERICAN EAGLE							
MORTGAGE OF FLORIDA	1	¢00 0 <b>72 5</b> 6	0.000	0000	NI A	0,00	
LLC A LIMITED LIABILITY	1	\$98,872.56	0.08%	0 50.0	NA NA	0 \$0.00	ľ
COMPANY							
THE BANK OF COMMERCE	4	\$427,500.00	0.33%	0 \$0.0	0 NA	0 \$0.00	N
THE BANK OF COMMERCE,	1	\$93,239.05	0.07%	0 60 0	n NA	0 \$0.00	N
A CORPORATION	1	\$95,259.05	0.07%	0,50.0	U NA	0 30.00	, I
THE BRYN MAWR TRUST	1	\$85,500.00	0.07%	0 60 0	n NIA	0 \$0.00	
COMPANY	1	φο <b>ઝ,ઝ</b> 00.00	0.07%	υ φυ.υ	INA	υ φυ.υ <u></u>	1
THE CARROLL MORTGAGE	1	\$108,375.00	0.08%	0 60 0	n NIA	0 \$0.00	
GROUP, INC., S	1	φ100,3/3.00	0.08%	ი აი.ი	INA	υ φυ.υ <u></u>	N
THE CITIZENS BANK OF	1	\$85,000.00	0.07%	0 60 0	n Ni A	0 \$0.00	N
COCHRAN	1	φο <i>υ</i> ,000.00					
THE COLUMBIA BANK	1	\$94,500.00	0.07%	0 \$0.0	0 NA	0 \$0.00	N
THE EPHRATA NATIONAL	1	\$99,000.00	0.08%	0 80 0	O NA	0 \$0.00	N
BANK	1	ψ99,000.00	0.06%	υ φυ.U	INA	υ φυ.υυ	1
THE FARMERS NATIONAL							
BANK OF DANVILLE, A	1	\$108,000.00	0.08%	0.0	0 NA	0 \$0.00	N
NATIONAL BANKING AS							
THE FEDERAL SAVINGS	2	\$202,000.00	0.16%	0 80 0	O NA	0 \$0.00	
BANK		Ψ202,000.00	0.10 /0	υ ψυ.υ	IVA	υ ψυ.υυ	
THE FIDELITY DEPOSIT	1	\$85,860.10	0.07%	0 80 0	O NA	0 \$0.00	N
AND DISCOUNT BANK	1	ψου,ουυ.10	0.07 /0	υ ψυ.υ	IVA	υ φυ.υυ	1
THE FIRST NATIONAL	1	\$95,500.00	0.07%	റിട്ടവ	O NA	0 \$0.00	N
BANK OF CARMI	1	Ψ22,200.00	0.0770	υψυ.υ	IVA	υ ψυ.υυ	
THE GOLDEN 1 CREDIT	1	\$100,000.00	0.08%	വിടവ	O NA	0 \$0.00	N
UNION	1	Ψ100,000.00	0.00 /0	υ ψυ.υ	IVA	υ ψυ.υυ	
THE HARVARD STATE	1	\$109,600.00	0.08%	0 80 0	0 NA	0 \$0.00	N
BANK	1	Ψ102,000.00	0.00 /0	υ ψυ.υ	IVA	υ ψυ.υυ	
THE JACKSBORO	1	\$92,800.00	0.07%	0 \$0 0	0 NA	0 \$0.00	N
NATIONAL BANK	1	Ψ,Σ,000.00	0.0770	υψυ.υ	11/1	υ φυ.υυ	1
THE MONEY SOURCE INC.							
DBA ENDEAVOR AMERICA	1	\$92,800.00	0.07%	0 \$0.0	0 NA	0 \$0.00	N
LOA SERVICES, A N							
THE MONEY SOURCE INC.							
DBA ENDEAVOR AMERICA	1	\$107,920.00	0.08%	0 \$0.0	0 NA	0 \$0.00	N
LOAN SERVICES, A							
THE MONEY SOURCE INC.,		****		o   + -			
DBA ENDEAVOR AMERICA	1	\$104,000.00	0.08%	0J\$0.0	0 NA	0 \$0.00	N
LOAN SERVICES							

THE MORTGAGE CENTER	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 1
THE MORTGAGE FIRM, INC	1	\$87,878.76	0.07%	0 \$0.00	NA	0 \$0.0	00 1
THE PARK BANK	1	\$94,800.00	0.07%	0 \$0.00	NA	0 \$0.0	00 1
THE STOCK EXCHANGE BANK	1	\$106,400.00	0.08%	0 \$0.00	NA	0 \$0.0	00
THREE RIVERS FEDERAL CREDIT UNION	3	\$285,364.65	0.22%	0 \$0.00	NA	0 \$0.0	00 1
TOMAH AREA CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 1
TOTAL MORTGAGE SERVICES, LLC	4	\$401,700.00	0.31%	0 \$0.00	NA	0 \$0.0	00 1
TOWN & COUNTRY BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$290,150.00		0 \$0.00		0 \$0.0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$186,628.00	0.14%	0 \$0.00	NA	0 \$0.0	1 00
TRAVERSE CITY STATE BANK	2	\$184,680.00	0.14%	0 \$0.00	NA	0 \$0.0	00 1
TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
TRI COUNTIES BANK	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 1
TRN FINANCIAL LLC DBA AMP LENDING	1	\$98,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 1
TROY BANK AND TRUST	1	\$107,105.54	0.08%	0 \$0.00	NA	0 \$0.0	00
TRUHOME SOLUTIONS, LLC	2	\$188,000.00		0 \$0.00		0 \$0.0	
TRUSTONE FINANCIAL	3	\$305,200.00		0 \$0.00		0 \$0.0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,500.00	0.08%	0 \$0.00		0 \$0.0	
UMB BANK, N.A	1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,750.00				0 \$0.0	00 1
UNION BANK AND TRUST COMPANY	1	\$85,800.00	0.07%	0 \$0.00	NA	0 \$0.0	00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$675,310.00	0.52%	0 \$0.00	NA	0 \$0.0	1 00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$286,304.46	0.22%	0 \$0.00	NA	0 \$0.0	00
UNITED BANK & TRUST NA	1	\$96,800.00	0.07%	0 \$0.00	NA	0 \$0.0	00 1
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$89,379.99	0.07%	0 \$0.00	NA	0 \$0.0	00 1
UNITY BANK, A NJ BANKING CORPORATION	1	\$97,600.00	0.08%	0 \$0.00	NA	0 \$0.0	00 1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$99,868.31	0.08%	0 \$0.00	NA	0 \$0.0	1 00

CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,725.59	0.08%	0 \$0.00	) NA	0 \$0.00	) N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$802,820.11	0.62%	0 \$0.00	) NA	0 \$0.00	) N
UNIVERSITY CREDIT UNION	1	\$101,250.00	0.08%	0 \$0.00	) NA	0 \$0.00	) N
UNIVERSITY FEDERAL CREDIT UNION	1					0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.07%	0 \$0.00	) NA	0 \$0.00	) N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	,,				0 \$0.00	
UNIWYO FCU	1	\$92,874.72	0.07%	0 \$0.00	) NA	0 \$0.00	) N
US MORTGAGE CORPORATION SE A NEW YORK CORRPOATION	1	\$102,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	) N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	) N
UWHARRIE BANK	3	\$288,460.00	0.22%	0 \$0.00		0 \$0.00	
VALLEY NATIONAL BANK	2			0 \$0.00	) NA	0 \$0.00	+
VALLEY STATE BANK	1	\$95,000.00				0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00				0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$1,351,575.00				0 \$0.00	
VANGUARD FUNDING LLC	1	\$106,200.00	0.08%	0 \$0.00	) NA	0 \$0.00	1 (
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,873.85	0.08%	0 \$0.00	) NA	0 \$0.00	1 (
VERITAS FUNDING, LLC	1	. /				0 \$0.00	
VIBRANT CREDIT UNION	2	\$194,430.00	0.15%	0 \$0.00	) NA	0 \$0.00	1 (
VINSON MORTGAGE SERVICES INC	1	\$101,765.82	0.08%	0 \$0.00	) NA	0 \$0.00	1 (
VIRGINIA CREDIT UNION, INC	1	. ,				0 \$0.00	
VYSTAR CREDIT UNION	2	\$197,400.00				0 \$0.00	1
WALLICK & VOLK, INC	1	\$93,562.00	0.07%	0 \$0.00	) NA	0 \$0.00	) 1
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$92,250.00	0.07%	0 \$0.00	) NA	0 \$0.00	) 1
WATERSTONE MORTGAGE CORPORATION	3	. ,	0.23%			0 \$0.00	
WAYNE BANK	2	\$194,456.72	0.15%	0 \$0.00	) NA	0 \$0.00	) ]

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	WESCOM CENTRAL CREDIT UNION	1	\$92,650.00	0.07%	0 \$0.00	NA	\$0.00	N
	WEST GATE BANK	1	\$91,200.00	0.07%	0 \$0.00	NA	0.00\$	N
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.08%	0 \$0.00	NA	\$0.00	N
	WESTERN BANK	1	\$108,800.00	0.08%	0 \$0.00	NA	0.00\$	N
	WESTERRA CREDIT UNION	1	\$93,124.03	0.07%	0 \$0.00	NA	0.00\$	N
	WESTSTAR MORTGAGE CORP	1	\$95,000.00	0.07%	0 \$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$105,000.00	0.08%	0\$0.00	NA	0.00	Λ
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$279,750.00	0.22%	0\$0.00	NA	0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.08%	0\$0.00	NA	0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$89,490.00	0.07%	0\$0.00	NA(	0,00	N
	WHITAKER BANK, INC	1	\$100,000.00	0.08%	0 \$0.00	NA	0.00	N
	WHITE EAGLE CREDIT UNION	1	\$108,800.00	0.08%	0 \$0.00	NA	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.07%	0 \$0.00	NA	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,000.00	0.08%	0 \$0.00	NA	\$0.00	N
	WISCONSIN BANK AND TRUST	3	\$295,600.00	0.23%	0 \$0.00	NA	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$89,015.00		0 \$0.00		\$0.00	
	WORKERS' CREDIT UNION	1	\$109,204.46	0.08%	0 \$0.00	NA	0.00\$	N
	WR STARKEY MORTGAGE, LLP	3	\$296,500.00	0.23%	0 \$0.00	NA	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$92,649.40	0.07%	0 \$0.00	NA	\$0.00	N
	Unavailable	5	\$461,336.00		0 \$0.00		0.00\$	1
Total		1,318	\$129,423,214.07	100%	0 \$0.00	(	\$0.00	
3138WF4D5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$110,000.00	0.09%	0 \$0.00	NA	\$0.00	ľ

1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,597.14	0.09% (	\$0.00	NA	0 \$0.00	N
360 MORTGAGE GROUP, LLC	1	\$110,370.00	0.09%	\$0.00	NA	0 \$0.00	N
A1 MORTGAGE GROUP, LLC	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	25	\$2,935,481.00	2.3%	\$0.00	NA	0 \$0.00	N
ACOPIA HOME LOANS	1	\$110,694.00	0.09%	\$0.00	NA	0 \$0.00	N
ACOPIA LLC	1	\$117,500.00	0.09%			0 \$0.00	N
AFFILIATED BANK	1	\$121,840.00	0.1%	\$0.00	NA	0 \$0.00	N
AFFILIATED MORTGAGE COMPANY	2	\$239,750.00	0.19%	\$0.00	NA	0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.09% (	\$0.00	NA	0 \$0.00	N
ALLIANT BANK	1	\$124,056.62	0.1%	\$0.00	NA	0 \$0.00	N
ALLIANT CREDIT UNION	1	\$119,000.00	0.09% (			0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$123,500.00	0.1%	\$0.00	NA	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.1%	\$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC	4	\$483,600.00	0.38%	\$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,400.00	0.09% (	\$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$118,244.08	0.09%	\$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	12	\$1,417,939.00	1.11%	\$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL, INC	3	\$364,750.00	0.29%	\$0.00	NA	0 \$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$587,449.00	0.46% (	\$0.00	NA	0 \$0.00	N
AMERIS BANK, A COORPORATION	1	\$119,531.38	0.09%	\$0.00	NA	0 \$0.00	N

	AMERIS BANK, A CORPORATION	1	\$123,829.16	0.1%	0 \$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE								
	CORPORATION	1	\$116,200.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$113,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS	1	·						
	LLC	1	\$124,800.00	0.1%	0 \$0.00	NA	U	\$0.00	N
	ARIZONA STATE CREDIT	2	\$242,700.00	0.10%	0 \$0.00	NΙΛ	Λ	\$0.00	N
	UNION		Ψ242,700.00	0.1770	0 \$0.00	IVA	Ů	ψ0.00	1
	ARK-LA-TEX FINANCIAL								
	SERVICES, LLC DBA	3	\$359,390.00	0.28%	0 \$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE	4	¢461 406 07	0.260	0 \$0.00	NI A	$\sim$	\$0.00	
	ARVEST BANK ASSOCIATED BANK	4	\$461,486.87	0.30%	0 50.00	NA	U	\$0.00	N
	NATIONAL ASSOCIATION	2	\$223,550.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL								
	GROUP, LLC ISAOAATIMA	1	\$124,450.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	_	<b>\$2.1.1</b> 000 00	0.40~	0 40 00		_	<b></b>	_
	GROUP LLC	2	\$244,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	10	¢1 100 206 64	0.020/	0 \$0.00	NI A	^	\$0.00	N
	GROUP, LLC	10	\$1,190,296.64	0.93%	0 \$0.00	NA	U	\$0.00	Γ
	ATLANTIC PACIFIC	1	\$110,200.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE CORPORATION	1	·						
	AUBURNBANK	1	\$114,000.00		0 \$0.00			\$0.00	
	AXIA FINANCIAL, LLC	2	\$234,330.00		0 \$0.00			\$0.00	
	BADGER BANK	1	\$112,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA,		<b>#121 7</b> 00 00	0.16	0 00 00	27.4	_	<b>\$0.00</b>	
	NATIONAL ASSOCIATION,	1	\$121,700.00	0.1%	0 \$0.00	NA	U	\$0.00	N
	DBA BANC HOME LOAN BANC OF CALIFORNIA,								
	NATIONAL ASSOCIATION,	1	\$116,500.00	0.09%	0 \$0.00	NΔ	n	\$0.00	N
	DBA BANC HOME LOANS	1	Ψ110,500.00	0.0570	φυ.σο	1171		φο.σσ	1
	BANK MUTUAL	2	\$235,900.00	0.19%	0 \$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	5	·		0 \$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A		·		0 \$0.00				
	CORPORATION	1	\$118,724.95	0.09%	0 \$0.00	NA	U	\$0.00	N
	BANK OF HERRIN	1	\$123,625.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$123,600.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	2	\$244,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK	1	\$117,844.61	0.09%	0 \$0.00	NΔ	0	\$0.00	N
	MORTGAGE CORPORATION								
	BANK OF SULLIVAN	1	\$112,000.00		0 \$0.00			\$0.00	
	BANNER BANK	1	\$120,000.00		0 \$0.00			\$0.00	
	BAXTER CREDIT UNION	5	·		0 \$0.00		-	\$0.00	
	BAY EQUITY LLC	6	,		0 \$0.00	1	t	\$0.00	
	BEACON CREDIT UNION	1	\$120,000.00		0 \$0.00			\$0.00	
		1	\$114,848.56	0.09%	0 \$0.00	NA	0	\$0.00	N
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BENCHMARK COMMUNITY BANK							
BESSER CREDIT UNION	1	\$116,850.00	0.09%	\$0.00	NA	0 \$0.00	N
BETTER BANKS	1	\$124,000.00	0.1%			0 \$0.00	N
BLG HOLDINGS, INC. DBA	1	¢112.527.00	0.000	φο οο	NT A	0,00	
SIMPLE MORTGAGE (16948)	1	\$112,527.00	0.09%	)\$0.00	NA	0 \$0.00	N
BLOOMBANK	1	\$110,200.00	0.09%	\$0.00	NA	0 \$0.00	N
BMO HARRIS BANK N.A	1	\$119,264.33	0.09%	\$0.00	NA	0 \$0.00	N
BOFI FEDERAL BANK	1	\$115,160.00	0.09%	\$0.00	NA	0 \$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$240,000.00	0.19% (	\$0.00	NA	0 \$0.00	Ŋ
BOKF NA DBA BANK OF ARKANSAS	1	\$118,500.00	0.09%	\$0.00	NA	0 \$0.00	Ŋ
BOKF NA DBA BANK OF OKLAHOMA	3	\$346,493.00	0.27%	\$0.00	NA	0 \$0.00	Ŋ
BOKF NA DBA BANK OF TEXAS	5	\$596,299.00	0.47%	\$0.00	NA	0 \$0.00	Ŋ
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,500.00	0.1%	\$0.00	NA	0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,025.00	0.29%	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$229,900.00	0.18%	\$0.00	NA	0 \$0.00	N
BUFFALO FEDERAL BANK	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.00	N
BUSEY BANK	2	\$227,225.00	0.18%			0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	5	\$598,950.00	0.47%	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,757.12	0.28%	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,600.00	0.09%	\$0.00	NA	0 \$0.00	N
CASHCALL MORTGAGE	3	\$345,500.00	0.27%	\$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$110,400.00	0.09%	\$0.00	NA	0 \$0.00	N
CBC NATIONAL BANK	2	\$238,500.00	0.19%	\$0.00	NA	0 \$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,805.00	0.09%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK	1	\$117,750.00	0.09%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.09%	\$0.00		0 \$0.00	N
CENTRAL BANK OF ST LOUIS	3	\$362,400.00	0.28%	\$0.00	NA	0 \$0.00	N

CENTRAL	TRUST BANK	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	N
	FEDERAL CREDIT	2	\$225,600.00	0.18%	080 00	NA	\$0.00	N
UNION								
CENTRUE		1	\$120,800.00	0.09%	0 \$0.00	NA (	\$0.00	N
CENTURY		7	\$804,965.00	0.63% (	\$0.00	NA	\$0.00	N
COMPANY			•					
CHEMICAL		4	\$449,800.00	0.35%	) \$0.00	NA	\$0.00	N
CHERRY C	GREEK GE CO., INC	4	\$464,000.00	0.36%	\$0.00	NA	\$0.00	N
	BANK AND TRUST				+		1	
COMPANY		1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	N
	COMMUNITY							
FEDERAL		1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	N
CITIZENS	FIRST							
WHOLESA	LE MORTGAGE	4	\$471,000.00	0.37%	\$0.00	NA	\$0.00	N
CO								
CITIZENS	NATIONAL BANK	1	\$110,500.00	-			\$0.00	N
CITY NAT	IONAL BANK	1	\$115,840.18	0.09%	\$0.00	NA (	\$0.00	N
	KE BANK &	1	\$113,846.43	0.09% (	0 00	NA	\$0.00	N
TRUST CO		1						
	TGAGE, INC	1	\$123,200.00	0.1%	\$0.00	NA (	\$0.00	N
	TGAGE, INC. DBA	1	\$117,800.00	0.09% (	\$0.00	NA	\$0.00	N
CMG FINA			, , , , , , , , , , , , , , , , , , , ,		1		1	
	CAROLINA	1	\$115,600.00	0.09% (	\$0.00	NA	\$0.00	N
NATIONAL					+		1	
BANK	Y COMMUNITY	1	\$119,629.95	0.09%	\$0.00	NA	\$0.00	N
	L NATIONAL							
	GE, A DIVISION OF	2	\$241,205.56	0.19% (	080 00	NA	\$0.00	N
	L SAVINGS, F.A		Ψ2 11,203.30	0.1770	Ψυ.υυ	1111	φυ.σσ	
COMMERC	•		<b>\$112 7</b> 00 00	0.00~	2 40 00	27.1	0.00	
MORTGAC		1	\$112,500.00	0.09%	)[\$0.00	NA	\$0.00	N
COMMON	WEALTH BANK &	2	\$224.750.00	0.1007 (	160.00	NIA (	160.00	
TRUST CO	MPANY	2	\$234,750.00	0.18%	750.00	NA	\$0.00	N
COMMUNI	ITY FIRST BANK	1	\$118,000.00	0.09% (	00.02	NA (	\$0.00	N
OF INDIAN		1	Ψ110,000.00	0.07/0	υψυ.υυ	11/1	υψυ.υυ	1.
COMMUNI		1	\$112,100.00	0.09% (	\$0.00	NA	\$0.00	N
	CREDIT UNION		÷ = 12,100.00	3.07 /0	7 0.00	2,72	7 0.00	
	ITY MORTGAGE	2	\$224,920.00	0.18%	\$0.00	NA	\$0.00	N
FUNDING,	ITY STAR CREDIT							
UNION	III SIAK CKEDII	2	\$235,140.00	0.18%	\$0.00	NA	\$0.00	N
	ITY STATE BANK				+		1	
OF ROCK I		1	\$110,035.12	0.09%	\$0.00	NA	\$0.00	N
	ITY TRUST BANK	1	\$112,500.00	0.09% (	\$0.00	NA	\$0.00	N
	ITYAMERICA		·					
CREDIT UI		1	\$118,593.62	0.09%	) \$0.00	NA	\$0.00	N
	MORTGAGE INC	2	\$242,050.00	0.19% (	\$0.00	NA	\$0.00	N
		_			_		_	

COMPASS MORTGAGE, INC	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN					
SERVICES, LLC, A LIMITED	3	\$350,830.00	0.28% 0 \$0.00	NA 0 \$0.00	N
LIABILITY CORPORATION					
CONSUMERS CREDIT	1	ф111 <i>с</i> 0 <b>2</b> 10	0.00% 0.00	NA 0 00 00	,
UNION	1	\$111,602.19	0.09% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE			0.4004.0.40.00		
MORTGAGE, INC	2	\$234,320.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$121,120.00	0.1% 0 \$0.00	NA 0 \$0.00	N
COUNTY BANK	1	\$123,500.00	i i i		N
COVANTAGE CREDIT		ψ1 <b>2</b> 2,200.00			
UNION	1	\$124,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF					
COLORADO	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CRESCENT MORTGAGE					
COMPANY	1	\$120,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY	_	\$500 (50 00	0.46% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, INC., A	5	\$588,659.00	0.46% 0 \$0.00	NA 0 50.00	N
CORPORATION					
CWM PARTNERS, L.P. DBA	1	\$112,209.81	0.09% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MOR					
DANNEMORA FEDERAL	1	\$121,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
DEERE EMPLOYEES CREDIT	2	\$242,273.21	0.19% 0 \$0.00	NA 0 \$0.00	N
UNION		, , ,			
DESERT SCHOOLS FEDERAL	5	\$582,350.00	0.46% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	Ŭ	Ψ202,330.00	0.1070 0 40.00	1110 00.00	
DEVLIN INC DBA					
LOANSOURCE REAL	2	\$245,550.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ESTATE LOANS					
DFCU FINANCIAL	2	\$238,100.00	0.19% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY	2	\$236,783.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LTD		\$230,763.00	0.1970 0 \$0.00	11A U \$0.00	1
DHI MORTGAGE COMPANY,	3	\$348,384.00	0.27% 0 \$0.00	NA 0 \$0.00	
LTD	3	\$348,384.00	0.27% 0 \$0.00	NA 0 50.00	N
DHI MORTGAGE COMPANY,					
LTD. LIMITED	1	\$115,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PARTNERSHIP					
DIRECT MORTGAGE LOANS	4	ф112 O46 26	0.000 0.00	NIA 0 00 00	
LLC	1	\$113,946.36	0.09% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER	-	ф11 <b>7</b> 000 00	0.00% 0.00	<b>X A B B B B B B B B B B</b>	,
MORTGAGE CORP. DB	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	2	\$248,450.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ADVANTAGE MORTGAGE		,			-
DUBUQUE BANK AND		***			
TRUST	1	\$118,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N
1 100	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
1	1	Ψ112,000.00	0.07 /0 0 40.00	Ι 111   Ο   ΦΟ.ΟΟ	1

E MORTGAGE MANAGEMENT LLC				
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.09% 0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	5	\$604,250.00	0.47% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,834.45	0.09% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$228,936.42	0.18% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$123,190.00	0.1% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$119,700.00	0.09% 0 \$0.00	NA 0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$123,200.00	0.1% 0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$115,993.12	0.09% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,753.00	0.19% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$118,500.00	0.09% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$123,750.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,175.00	0.18% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	4	\$478,270.00	0.38% 0 \$0.00	NA 0 \$0.00
F & M BANK	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$709,979.97	0.56% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$119,335.36	0.09% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST CREDIT UNION	1	\$121,125.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$123,025.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$111,920.00	0.09% 0 \$0.00	NA 0 \$0.00

FBC MORTGAGE, LLC	6	\$698,435.00	0.55%	\$0.00	NA (	\$0.00	N
FEDCOM CREDIT UNION	1	\$122,887.00	0.1%	\$0.00	NA (	\$0.00	N
FEDERAL HOME LOAN BANK	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	N
FEDERAL SAVINGS BANK	1	\$121,250.00	0.1%	\$0.00	NA (	\$0.00	N
FIDELITY BANK	2	\$234,000.00	0.18%	_		\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$723,402.97	0.57%			\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	16	\$1,871,834.00	1.47% (	\$0.00	NA	\$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$240,100.00				\$0.00	N
FIRST AMERICAN BANK	2	\$242,404.17	0.19%	\$0.00	NA	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,341.73	0.09%	\$0.00	NA	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	6	\$713,150.00	0.56%	\$0.00	NA	\$0.00	N
FIRST COMMERCAIL BANK, N.A	1	\$116,250.00	0.09%	\$0.00	NA	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$122,220.00	0.1%	\$0.00	NA	\$0.00	N
FIRST COMMUNITY BANK 15551	1	\$116,093.41	0.09%	\$0.00	NA	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	4	\$476,905.83	0.37%	\$0.00	NA	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$113,950.00	0.09%	\$0.00	NA (	\$0.00	N
FIRST FEDERAL BANK F.S.B	1	\$113,490.00	0.09%	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$244,000.00	0.19% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,262.26	0.09%	\$0.00	NA	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,054,120.00	0.83%	\$0.00	NAC	\$0.00	N
FIRST MERCHANTS BANK, NA	1	\$115,737.33	0.09%			\$0.00	N
						•	

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FIRST MIDWEST BANK	1	\$124,800.00	0.1%	0 \$0.00	NA (	\$0.00	N
FIRST MONTANA BANK,	1	\$113,280.00	0.09%	00 02	NA (	\$0.00	ı
INC, A CORPORATION	1	\$113,280.00	0.09 /6	0 30.00	IVA	<i>)</i> φυ.υυ	1
FIRST MORTGAGE	4	\$470,571.00	0.37%	0 \$0 00	NA (	\$0.00	N
COMPANY OF IDAHO LLC		Ψ170,371.00	0.57 70	ο φο.σο	1171	σφο.σσ	1
FIRST MORTGAGE	5	\$589,445.00	0.46%	0 \$0.00	NA	\$0.00	N
COMPANY, L.L.C		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
FIRST MORTGAGE	1	¢117.000.00	0.000	0 00 00	NT A	0.00	١,
COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$117,000.00	0.09%	0 \$0.00	NA	\$0.00	N
FIRST MORTGAGE							
COMPANY, LLC. D/B/A	3	\$350,771.00	0.28%	00.02	NA	\$0.00	N
CUNNINGHAM & COMPANY		Ψ330,771.00	0.20 /	υ ψυ.υυ	1171	υ.υυ	1
FIRST MORTGAGE HOME				1.		1.	
LENDING, LLC	1	\$121,305.00	0.1%	0 \$0.00	NA (	\$0.00	N
FIRST NATIONAL BANK	2	\$224,729.51	0.18%	0 \$0.00	NA (	\$0.00	N
FIRST NATIONAL BANK	1	¢116,000,00					
AND TRUST COMPANY	I	\$116,000.00	0.09%	U \$U.00	NA (	\$0.00	N
FIRST NATIONAL BANK	1	\$114,625.00	0.09%	00 02	NA (	\$0.00	N
FOX VALLEY	1	\$114,023.00	0.0970	0 30.00	INA	7 \$0.00	1
FIRST NATIONAL BANK OF	4	\$476,305.00	0.37%	00.02	NA	\$0.00	N
ОМАНА		Ψ170,303.00	0.5776	υ φυ.υυ	1171	, ψυ.υυ	1
FIRST NATIONAL BANK OF	1	\$116,400.00	0.09%	0 \$0.00	NA (	\$0.00	N
PENNSYLVANIA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			
FIRST NATIONAL BANK OF	1	\$112,520.00	0.09%	0 \$0.00	NA (	\$0.00	N
WATERLOO	-						
FIRST NATIONS HOME FINANCE CORP., A							
CALIFORNIA	1	\$119,762.08	0.09%	0 \$0.00	NA (	\$0.00	N
CORPORATION							
FIRST NEBRASKA BANK	1	\$119,700.00	0.09%	0 \$0.00	NA (	\$0.00	N
FIRST NIAGARA BANK, N.A	7	\$820,811.00				\$0.00	N
FIRST OPTION MORTGAGE,	2	\$225 050 00					
LLC	2	\$225,050.00	0.18%	U \$U.00	NA (	\$0.00	N
FIRST STATE BANK	1	\$124,000.00	0.1%	0 \$0.00	NA (	\$0.00	N
FIRST STATE BANK OF	1	\$120,000.00	0.09%	0 00 02	NΔ	\$0.00	ı
ILLINOIS	1	φ120,000.00	0.0570	υ φυ <b>.</b> υυ	INA	, 40.00	1
FIRST STATE BANK OF ST.	3	\$361,970.00	0.28%	0 \$0 00	NA	\$0.00	N
CHARLES, MO		Ψ501,770.00	0.20 /0	υψυ.υυ	11/1	, ψυ.υυ	1
FIRST UNITED BANK AND	6	\$712,150.00	0.56%	0 \$0.00	NA (	\$0.00	N
TRUST COMPANY		,,	7.2 0 , 3	, 5.55	- 1.2.2	1.00	
FIRST-CITIZENS BANK &	5	\$572,491.50	0.45%	0 \$0.00	NA	\$0.00	N
TRUST COMPANY		·		0 00 00			
FIRSTBANK	2	\$243,645.50			1	\$0.00	
FIRSTRUST BANK	3	\$340,200.00	0.27%	00.04	NA	\$0.00	N
FLAGSHIP COMMUNITY BANK	1	\$117,000.00	0.09%	0 \$0.00	NA	\$0.00	N
+	1	¢110.240.00	0.000	0 00 00	NT A	160.00	
FLANAGAN STATE BANK	l	\$119,340.00	0.09%	UJ\$U.UU	NA (	\$0.00	N

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$932,867.85	0.73%	\$0.00	NA	0	\$0.00	N
FORT WORTH CITY CREDIT UNION	1	\$112,644.59	0.09%	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$237,850.00	0.19% (	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	7	\$827,982.82	0.65%	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$117,000.00	0.09% (	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	2	\$231,000.00	0.18%	\$0.00	NA	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONA	1	\$113,093.94	0.09%	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	6	\$621,158.89	0.49%	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$237,500.00	0.19%	\$0.00	NA	0	\$0.00	N
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,845.53	0.09%	\$0.00	NA	0	\$0.00	N
GREAT WESTERN	1	\$115,970.00	0.09%	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$121,600.00	0.1%	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,250.00	0.09%	\$0.00	NA	0	\$0.00	N
GREAT WESTREN FINANCIAL SERVICES INC	1	\$117,615.00	0.09%	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE	3	\$336,009.22	0.26%	\$0.00	NA	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$112,844.32	0.09%	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$228,840.00	0.18%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$235,700.00	0.18%	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$116,500.00	0.09%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$118,400.00	0.09%	\$0.00	NA	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	1	\$120,650.00	0.09%	\$0.00	NA	0	\$0.00	N
GULF COAST COMMUNITY BANK	1	\$121,250.00	0.1%	\$0.00	NA	0	\$0.00	N
	1	\$122,290.05	0.1%	\$0.00	NA	0	\$0.00	N

GUM TREE MORTGAGE, LLC					
HAMILTON GROUP FUNDING, INC COR	1	\$119,538.76	0.09% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$119,834.67	0.09% 0 \$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$115,210.44	0.09% 0 \$0.00	NA 0 \$0.00	N
HI-TECH MORTGAGE INC	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HIGHLAND BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HIGHMARK FEDERAL CREDIT UNION	2	\$239,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
HIGHTECHLENDING INC	1	\$119,838.36	0.09% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$110,415.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HNB NATIONAL BANK	1	\$119,972.05	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC	2	\$226,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$457,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK, N.A	2	\$238,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$3,137,608.83	2.46% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$840,850.00	0.66% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$361,228.27	0.28% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HOMESIDE FINANCIAL, LLC	3	\$350,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$119,762.08	0.09% 0 \$0.00	NA 0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$233,840.00	0.18% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST BANK	1	\$123,205.02	0.1% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$120,112.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC	4	\$461,172.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	1	\$122,152.24	0.1% 0 \$0.00	NA 0 \$0.00	N

HOMEWOOD MORTGAGE, LLC									
HONOR BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$112,290.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	4	\$468,160.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$117,972.94	0.09%	0	\$0.00	NA	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$115,594.18	0.09%	0	\$0.00	NA	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$121,670.72	0.1%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	11	\$1,304,928.23	1.02%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$580,540.00					0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$118,655.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$336,050.00				NA	0	\$0.00	N
IMPAC MORTGAGE CORP	2	\$235,000.00	0.18%	0	\$0.00		_	\$0.00	N
INDEPENDENT BANK	2	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
INDYMAC	1	\$99,525.59	0.08%	0	\$0.00	NA	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$122,075.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP	1	\$120,555.00	0.09%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
IQ CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	4	\$466,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
JG WENTWORTH HOME LENDING, INC	1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
JSC FCU	1	\$122,220.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KINGS MORTGAGE SERVICES	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KLEIN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE	1	\$111,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N

COMPANY, INC							
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$480,250.00	0.38%	0 \$0.00	NA	0 \$0.00	]
LANDMARK CREDIT UNION	2	\$225,354.93	0.18%	0 \$0.00	NA	0 \$0.00	]
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00		0 \$0.00		0 \$0.00	l
LEADERONE FINANCIAL CORPORATION	1	\$113,433.00	0.09%	0 \$0.00	NA	0 \$0.00	1
LEGEND BANK, N.A	1	\$118,750.00	0.09%	0 \$0.00	NA	0 \$0.00	1
LENDER SELECT MORTGAGE GROUP	2	\$229,448.62	0.18%	0 \$0.00	NA	0 \$0.00	1
LENDLINK FINANCIAL INC	1	\$118,593.62	0.09%	0 \$0.00	NA	0 \$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$121,600.00	0.1%	0 \$0.00	NA	0 \$0.00	1
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
LIBERTY FIRST CREDIT UNION	2	\$230,895.22	0.18%	0 \$0.00	NA	0 \$0.00	1
LIBERTY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	3	\$351,050.00	0.28%	0 \$0.00	NA	0 \$0.00	1
LINN AREA CREDIT UNION	1	\$123,832.97	0.1%	0 \$0.00	NA	0 \$0.00	1
LONE STAR NATIONAL BANK	1	\$114,026.52	0.09%	0 \$0.00	NA	0 \$0.00	1
MAGNOLIA BANK, INC	2	\$235,200.00	0.18%	0 \$0.00	NA	0 \$0.00	1
MANGO MORTGAGE CORP	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
MEGASTAR FINANCIAL CORP	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
MEMBERS CHOICE CREDIT UNION	1	\$124,000.00		0 \$0.00	NA	0 \$0.00	1
MEMBERS HERITAGE FCU	1	\$112,520.00	0.09%	0 \$0.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,425.60	0.18%	0 \$0.00	NA	0 \$0.00	1
MERCHANTS NATIONAL BANK	1	\$115,900.00	0.09%	0 \$0.00	NA	0 \$0.00	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,595.00	0.09%	0 \$0.00	NA	0 \$0.00	1
METRO HEALTH SERVICES		<b>**</b>	0.000	0,00	NI A	00 00	,
FCU	1	\$113,440.00	0.09%	0 \$0.00	NA	0 \$0.00	1

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MID AMERICA MORTGAGE, INC									
MIDFIRST BANK	1	\$123,375.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$231,704.48	0.18%					\$0.00	
MINNESOTA BANK AND TRUST	1	\$119,200.00	0.09%					\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORRILL AND JANES BANK	2	\$228,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$348,420.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,055.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	17	\$1,958,903.10	1.54%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$113,254.03	0.09%	0	\$0.00	NA	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NAT RES - NEVADA	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA	4	\$472,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$458,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,000.00	0.09%					\$0.00	
NEW PENN FINANCIAL, LLC	1	\$121,250.00		_	\$0.00		_	\$0.00	
NEXBANK SSB	2	\$247,767.71	0.19%		1			\$0.00	
NICOLET NATIONAL BANK	3	\$348,400.00	0.27%		+			\$0.00	
NOBLEBANK AND TRUST	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT CO	2	\$225,150.00	0.18%					\$0.00	
NORTHPOINTE BANK	2	\$238,240.18	0.19%					\$0.00	
NORTHWAY BANK	1	\$115,270.96	0.09%	0	\$0.00	NA	0	\$0.00	1
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$225,300.00	0.18%	0	\$0.00	NA	0	\$0.00	1

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.1%	0 \$0.00	NA	0	\$0.00	Ν
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,341.03	0.1%	0 \$0.00	NA	0	\$0.00	Ν
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$123,300.00	0.1%	0 \$0.00	NA	0	\$0.00	Ν
NUMARK CREDIT UNION	1	\$116,800.00	0.09%	0 \$0.00	NA	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$118,400.00					\$0.00	
OLD NATIONAL BANK	2	\$237,200.00	0.19%	0 \$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$235,120.00	0.18%	0 \$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$365,213.45	0.29%	0 \$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$124,000.00		0 \$0.00			\$0.00	
OPEN MORTGAGE,LLC	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$351,900.00				0	\$0.00	N
ORRSTOWN BANK	1	\$112,351.85	0.09%	0 \$0.00	NA	0	\$0.00	N
OVM FINANCIAL, INC., A CORPORATION	1	\$119,841.98					\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	2	\$246,300.00	0.19%	0 \$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$118,491.53	0.09%	0 \$0.00	NA	0	\$0.00	N
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,166.93	0.09%	0 \$0.00	NA	0	\$0.00	N
PANTEX FEDERAL CREDIT UNION	1	\$118,268.37	0.09%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$946,100.00	0.74%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP	1	\$124,336.06		0 \$0.00			\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$117,550.00	0.09%	0 \$0.00	NA	0	\$0.00	N
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CALIFORNIA CORPORATION					
PARKSIDE LENDING LLC	1	\$117,750.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$124,125.00	0.1% 0 \$0.0		N
PATRIOT LENDING SERVICES, INC., A B	1	\$114,400.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
PENN STATE FEDERAL CREDIT UNION	1	\$109,848.45	0.09% 0 \$0.0	0 NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$348,492.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N
PEOPLES HOME EQUITY	3	\$355,289.43	0.28% 0 \$0.0	0 NA 0 \$0.00	N
PEOPLES NATIONAL BANK	2	\$232,912.14	0.18% 0 \$0.0		N
PEOPLES STATE BANK	1	\$118,080.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
PEOPLES TRUST COMPANY	1	\$118,750.00	0.09% 0 \$0.0		N
PINNACLE BANK	1	\$120,280.00	0.09% 0 \$0.0		N
PINNACLE BANK (25055)	1	\$120,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	19	\$2,228,563.64	1.75% 0 \$0.0		N
PIONEER BANK	1	\$114,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$121,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
PLATINUM MORTGAGE, INC	4	\$485,300.00	0.38% 0 \$0.0	0 NA 0 \$0.00	N
PLAZA HOME MORTGAGE	4	\$472,406.00	0.37% 0 \$0.0	0 NA 0 \$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,034.16	0.18% 0 \$0.0	0 NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$346,229.42	0.27% 0 \$0.0	0 NA 0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	5	\$601,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,360.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
PROFESSIONAL REAL ESTATE SERVICES	1	\$117,445.14	0.09% 0 \$0.0	0 NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$464,800.00	0.36% 0 \$0.0	0 NA 0 \$0.00	N
PROVINE MORTGAGE	1	\$119,510.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
R M K FINANCIAL CORP	1	\$115,098.24	0.09% 0 \$0.0		N
R P FUNDING INC	6	\$705,000.00	0.55% 0 \$0.0		N
RABOBANK, N.A	1	\$114,400.00	0.09% 0 \$0.0		N
RANLIFE, INC	1	\$121,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$124,832.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
RAYMOND JAMES, NA	1	\$123,470.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
RCB BANK	1	\$111,852.51	0.09% 0 \$0.0	0 NA 0 \$0.00	N

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REDWOOD CREDIT UNION	1	\$113,000.00	0.09%	0 \$0.00	NA	0.00\$	N
REGENT FINANCIAL GROUP							
INC, A NEBRASKA	1	\$116,400.00	0.09%	0 \$0.00	NA	0.00\$	N
CORPORATION							
RENASANT BANK	9	\$1,035,034.01	0.81%	0 \$0.00	NA	0.00	N
RESIDENTIAL HOME	2	<b>#22.4</b> 000 00				0.00	,
FUNDING CORP	2	\$234,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL MORTGAGE,	4	\$4 <b>22 7</b> 00 00	0.4~	0 00 00		0 00 00	,
LLC	1	\$122,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIONAL	4	\$1 <b>22</b> 10 7 00	0.40	0 00 00	37.1	0 40 00	,
MORTGAGE SERVICES, INC	1	\$123,405.00	0.1%	0 \$0.00	NA	0.00	N
ROCKY MOUNTAIN BANK	2	\$223,750.00	0.18%	0 \$0.00	NA	0 \$0.00	N
ROSS MORTGAGE							
CORPORATION	5	\$572,135.26	0.45%	0 \$0.00	NA	0.00	N
ROYAL CREDIT UNION	2	\$224,838.93	0.18%	0.80.00	NA	0 \$0.00	N
RPM MORTGAGE, INC	2	\$233,200.00	0.18%			0 \$0.00	
RUOFF MORTGAGE	∠	Ψ <i>ΔϽϽ</i> ,Δ00.00	0.10 /0	υ ψυ.υυ	11/1	υψυ.υυ	I I
COMPANY, INC. D/B/A	8	\$947,526.00	0.74%	00.02	NΔ	\$0.00	N
RUOFF HOME MORTGAGE	G	Ψ/47,320.00	0.7470	υ φυ.υυ	IVA	υ φυ.ου	1
RUSHMORE LOAN							
MANAGEMENT SERVICES	1	\$113,905.00	0.09%	00.02	NΔ	\$0.00	N
LLC	1	\$113,905.00	0.09 /6	0 30.00	INA	0.00	1
SABINE STATE BANK &							
TRUST COMPANY	1	\$112,000.00	0.09%	0 \$0.00	NA	0.00\$	N
SALEM FIVE MORTGAGE							
COMPANY, LLC	1	\$116,000.00	0.09%	0 \$0.00	NA	0.00\$	N
SANTANDER BANK, N.A	4	\$463,598.44	0.36%	00.02.0	NΑ	0 \$0.00	N
SEACOST NATIONAL BANK,	4	\$405,396.44	0.30%	0 30.00	INA	J \$0.00	Г
A FLORIDA CORPORATION	1	\$112,355.19	0.09%	0 \$0.00	NA	0.00\$	N
SECURITY BANK AND						+	
TRUST COMPANY	1	\$113,600.00	0.09%	0 \$0.00	NA	0.00\$	N
SECURITY HOME	1	\$118,343.95	0.09%	0 \$0.00	NA	0.00\$	N
MORTGAGE, LLC (16140)							<u> </u>
SECURITY NATIONAL	1	\$111,200.00	0.09%	0 \$0.00	NA	\$0.00	N
BANK OF OMAHA							<u> </u>
SECURITY SERVICE	7	\$830,718.31	0.65%	0 \$0.00	NA	0.00\$0	N
FEDERAL CREDIT UNION	2	¢221 500 00	0.100	0 00 00	B.T.A.	0 00 00	
SECURITY STATE BANK	2	\$231,500.00	0.18%	<u> </u>	NA	0 \$0.00	N
SECURITY STATE BANK &	1	\$123,133.91	0.1%	0 \$0.00	NA	0.00	N
TRUST		, ,		+		1	
SECURITYNATIONAL	7	\$799,678.26	0.63%	0 \$0.00	NA	0.00	N
MORTGAGE COMPANY		, ,		,		1, 3.00	
SERVICE 1ST FEDERAL	1	\$114,400.00	0.09%	0 \$0.00	NA	0.00	N
CREDIT UNION	-	,,	3.27,3	, 5.00		, 5.00	
SIERRA PACIFIC	5	\$578,019.09	0.45%	0 \$0.00	NA	0.00	N
MORTGAGE COMPANY, INC		·					
SIU CREDIT UNION	1	\$113,250.00				0.00	1
SKYLINE FINANCIAL CORP	1	\$124,000.00	0.1%	0.00\$	NA	\$0.00	N

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SKYWARD CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA (	\$0.00	N
SOLIDARITY COMMUNITY	1	\$116,400.00	0.09%	\$0.00	NA (	\$0.00	N
FCU	_	Ψ110,100.00	0,000,00	Ψ σ τ σ σ	1,12,	, 40.00	-
SOMERSET TRUST	1	\$115,200.00	0.09%	\$0.00	NA (	\$0.00	N
COMPANY SOUND COMMUNITY BANK	1	\$112,500.00	0.09%	\$0.00	NIA (	\$0.00	N
SOUTH STATE BANK	4	·	0.09% (		1	\$0.00	ı.
SOUTH STATE BANK SOUTHSIDE BANK	1	\$451,400.00 \$110,000.00	0.09%			\$0.00	N
SPE FEDERAL CREDIT	1	·					
UNION	1	\$123,200.00	0.1%	\$0.00	NA (	\$0.00	N
SPIRE CREDIT UNION	1	\$116,339.49	0.09%	\$0.00	NA (	\$0.00	N
ST. CLOUD FEDERAL	1	\$112,575.00	0.09%	00.08	NA	\$0.00	N
CREDIT UNION	1	·					
ST.MARY'S BANK	1	\$119,200.00	0.09%	\$0.00	NA (	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.09%	\$0.00	NA (	\$0.00	N
STAR FINANCIAL BANK	2	\$246,325.66	0.19% (	\$0.00	NA (	\$0.00	N
STATE BANK OF FLORENCE	1	\$110,000.00				\$0.00	N
STATE EMPLOYEES CREDIT	1	·					
UNION OF MD, INC	1	\$121,000.00	0.09%	\$0.00	NA (	\$0.00	N
STATE FARM BANK, F.S.B	3	\$346,500.00	0.27%	\$0.00	NA (	\$0.00	N
STATE SAVINGS BANK, 4800							
MILLS CIVIC PARKWAY,	1	\$119,841.98	0.09%	\$0.00	NA (	\$0.00	N
SUITE 100, WES		<b>4110 507</b> 00	0.00~		27.1	h	
STATEWIDE MORTGAGE	1	\$112,625.00				\$0.00	N
STEARNS LENDING INC	7	\$841,357.31	0.66%	\$0.00	NA (	\$0.00	N
STOCKTON MORTGAGE CORPORATION	2	\$237,800.00	0.19%	\$0.00	NA (	\$0.00	N
SUMMIT FUNDING, INC	5	\$604,313.36	0.47%	\$0.00	NA (	\$0.00	N
SUN WEST MORTGAGE		,					
COMPANY, INC	2	\$230,750.00	0.18%	\$0.00	NA (	\$0.00	N
SUPERIOR FEDERAL	1	\$112,500.00	0.09%	90 00	NA (	\$0.00	N
CREDIT UNION	1	\$112,300.00	0.09%	, \$0.00	IVA	) \$0.00	1
SWBC MORTGAGE	15	\$1,768,150.00	1.39% (	\$0.00	NA (	\$0.00	N
CORPORATION		, , ,					
SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL	1	\$113,453.77	0.09%	00.02	NI A (	\$0.00	N
CREDIT UNION	1	\$113,433.77	0.09%	130.00	NA	00.00	N
TALMER BANK AND TRUST	8	\$933,829.88	0.73%	\$0.00	NA	\$0.00	N
TELCO COMMUNITY							
CREDIT UNION	1	\$116,500.00	0.09%	<b>)</b> \$0.00	NA (	\$0.00	N
TEXAS BANK FINANCIAL							
DBA TEXAS BANK	1	\$122,550.00	0.1%	\$0.00	NA (	\$0.00	N
MORTGAGE				1			
THE AMERICAN NATIONAL	1	\$124,400.00	0.1%	\$0.00	NA (	\$0.00	N
BANK OF TEXAS	1	\$112,500.00	0.09% (	00.02	NI A	\$0.00	N
THE BANK OF MAINE	1	\$112,300.00	0.09%	վֆՄ.ՄՄ	INA	վֆՄ.ՄՄ	ľ

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THE BRYN MAWR TRUS COMPANY	T 1	\$111,000.00	0.09%	\$0.00	NA 0 \$0.00	N
THE FARMERS NATIONA BANK OF CANFIELD	AL 1	\$110,200.00	0.09%	\$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK	3	\$340,500.00	0.27%	\$0.00	NA 0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	2	\$231,300.00	0.18%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF SONORA	4	\$465,000.00	0.36%	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$244,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP, LLC	1	\$112,847.79	0.09%	\$0.00	NA 0 \$0.00	N
THE MONEY SOURCE IN DBA ENDEAVOR AMERI LOAN SERVICES, A NEW YORK CORPORATION	CA 2	\$227,493.00	0.18% 0	\$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE INC	2	\$245,217.00	0.19%	\$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGA GROUP		\$123,657.71	0.1% 0	\$0.00	NA 0 \$0.00	N
THE SOUTHERN CREDIT UNION	1	\$112,100.00	0.09%	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$116,250.00	0.09%	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREI	DIT 1	\$110,000.00				N
TOPMARK FEDERAL CREDIT UNION	2	\$241,800.00	0.19%	\$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$224,020.00	0.18%	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,150.00	0.09%	\$0.00	NA 0 \$0.00	N
TOWPATH CREDIT UNIC	ON, 1	\$111,150.00	0.09%	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA 0 \$0.00	N
TRN FINANCIAL LLC DB AMP LENDING		\$114,750.00				N
TRUSTONE FINANCIAL	1	\$124,200.00	0.1%	\$0.00	NA 0 \$0.00	N
TUCOEMAS FEDERAL CREDIT UNION	1	\$111,855.83				N
TULARE COUNTY FEDER	RAL 2	\$225,000.00	0.18%	\$0.00	NA 0 \$0.00	N

<u> </u>								
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,740.00	0.18%	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,840.18	0.09%	\$0.00	NA	0	\$0.00	N
UNITED FIDELITY FUNDING CORP , A MISSOURI CORPORATION	1	\$114,900.00	0.09% (	\$0.00	NA	O	\$0.00	N
UNITEDONE CREDIT UNION	1	\$110,500.00	0.09% (	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$357,381.93	0.28%	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$922,430.95	0.72% (	0\$0.00	NA	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$236,882.00	0.19%	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,200.00	0.09%	\$0.00	NA	O	\$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,500.00	0.1%	\$0.00	NA	O	\$0.00	N
US MORTGAGE CORPORTION SE,A NEW YORK CORPORATION	1	\$112,000.00	0.09%	\$0.00	NA	O	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,250.00	0.09%	\$0.00	NA	0	\$0.00	N
UW CREDIT UNION	1	\$118,586.39	0.09%			0	\$0.00	N
UWHARRIE BANK	1	\$120,800.00	0.09% (			-	\$0.00	
VALLEY NATIONAL BANK	1	\$116,000.00	0.09% (	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,200.00	0.19% (	\$0.00	NA	O	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,579.24	0.82%	\$0.00			\$0.00	
VERITAS FUNDING, LLC	4	\$469,695.00	0.37%			0	\$0.00	N
VERVE, A CREDIT UNION	1	\$116,000.00	0.09% (			-	\$0.00	
VIBRANT CREDIT UNION	2	\$234,000.00	0.18% (	\$0.00	NA	0	\$0.00	N
VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.09%	·		Ш	\$0.00	
VISIONBANK OF IOWA	1	\$112,500.00	0.09% (			0	\$0.00	N
VYSTAR CREDIT UNION	3	\$357,000.00	0.28%	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$123,300.00		\$0.00			\$0.00	
WANIGAS CREDIT UNION	2	\$230,278.00	0.18%	\$0.00		_	\$0.00	
	1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.00	N

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\$120,650.00

WASHINGTON STATE

EMPLOYEES CREDIT UNION WATERFORD BANK, NA D

	WATERFORD BANK, NA D	1	\$120,650.00	0.09%	0 20.00	NA 0 \$0.00	Γ
	WATERSTONE MORTGAGE CORPORATION	4	\$456,441.50	0.36%	0 \$0.00	NA 0 \$0.00	N
	WEST GATE BANK	2	\$239,920.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	5	\$594,813.81	0.47%	0 \$0.00	NA 0 \$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$118,750.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$107,084.54	0.08%	0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$109,848.45	0.09%	0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$239,838.36	0.19%	0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,700.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	WILLAMETTE VALLEY BANK	1	\$121,439.87	0.1%	0 \$0.00	NA 0 \$0.00	N
	WISCONSIN BANK AND TRUST	4	\$478,457.35	0.38%	0 \$0.00	NA 0 \$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$229,750.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,832.54	0.18%	0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	2	\$240,055.36	0.19%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$123,750.00		0 \$0.00		N
Total		1,086	\$127,419,806.49	100%	0 \$0.00	0 \$0.00	
3138WF4E3	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$137,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	23	\$3,157,213.00	2.13%	0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	2	\$281,330.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$146,956.78	0.1%	0 \$0.00	NA 0 \$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$143,450.00	0.1%	0 \$0.00	NA 0 \$0.00	N
		1	\$128,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
						143	

ALASKA USA MORTGAGE COMPANY, LLC					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$396,075.00	0.27% 0 \$0.00	NA 0 \$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$280,267.66	0.19% 0 \$0.00	NA 0 \$0.00	N
ALLIED MORTGAGE GROUP, INC	4	\$541,205.00	0.36% 0 \$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO	1	\$147,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$252,070.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,687.01	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERICA'S FIRST FCU	1	\$142,303.68	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,543.68	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC	5	\$692,206.00	0.47% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,050.00	0.18% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	13	\$1,806,700.00	1.22% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$130,050.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$255,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$145,339.44	0.1% 0 \$0.00	NA 0 \$0.00	N
AMOCO FCU	1	\$138,710.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ANDERSON BROTHERS BANK	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	1	\$148,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N

ANHEUSER-BUSCH EMPLOYEES' CREDIT								
UNION AND ITS DIVISION	, 1	ı						
ARBOR BANK	1	\$132,890.00	0.09%	\$0.00	NA	0	\$0.00	N
ARIZONA BANK & TRUST	2	\$262,600.00				_	\$0.00	
ARIZONA STATE CREDIT						П		
UNION	3	\$416,000.00	0.28%	)\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.00	N
ARVEST BANK	2	\$287,100.00	0.19%	\$0.00	NA	0	\$0.00	N
ASPEN HOME MORTGAGE GROUP INC	1	\$129,980.00				П	\$0.00	
ASPIRE FINANCIAL, INC	3	\$392,926.87	0.26%	\$0.00	NA	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	·					\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,320.00	0.17%	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,200.00	0.1%	0 \$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$269,999.01	0.18%	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$942,885.75	0.64%			Ш	\$0.00	
AXIA FINANCIAL, LLC	2	\$287,350.00	0.19%	\$0.00	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,750.00	0.09%	\$0.00	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,800.00				Ц	\$0.00	
BANK MIDWEST	1	\$145,184.00		00.00		0	\$0.00	1
BANK MUTUAL	2	\$263,700.00	0.18%	\$0.00		-	\$0.00	_
BANK OF CANTON	1	\$141,354.98	0.1%	0.00\$	NA	0	\$0.00	1
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$143,000.00		\$0.00		Ш	\$0.00	
BANK OF LANCASTER	1	\$148,000.00		0.00\$		0	\$0.00	1
BANK OF THE CASCADES	1	\$130,000.00	0.09%			1 1	\$0.00	
BANKERS TRUST COMPANY	2	\$272,438.91	0.18%	\$0.00	NA	0	\$0.00	1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,965.29	0.09%			Ш	\$0.00	
BANNER BANK	2	\$287,000.00	0.19%			1 1	\$0.00	
BAY EQUITY LLC	2	\$284,300.00	0.19%	\$0.00	NA	0	\$0.00	1
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$144,201.06		\$0.00		Ш	\$0.00	
BELL STATE BANK &	4	\$550,750.00	0.37%	\$0.00	NA	0	\$0.00	1

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TRUST						Ш		
BENCHMARK BANK	1	\$132,500.00	0.09%	0 \$0.00	) NA	0	\$0.00	N
BENEFICIAL BANK	1	\$148,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	N
BJV FINANCIAL SERVICES, INC	1	\$147,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$137,809.87	0.09%	0 \$0.00	) NA	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$131,200.00	0.09%	0 \$0.00	) NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$280,588.62	0.19%	0 \$0.00	) NA	0	\$0.00	N
BOFI FEDERAL BANK	3	\$399,814.00	0.27%	0 \$0.00	) NA	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$146,250.00	0.1%	0 \$0.00	) NA	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$274,841.00	0.19%	0 \$0.00	) NA	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$146,775.00	0.1%	0 \$0.00	) NA	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$140,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	N
BREMER BANK NA	1	\$147,250.00	0.1%	0 \$0.00	) NA	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$286,400.00	0.19%	0 \$0.00	) NA	0	\$0.00	N
BROKAW CREDIT UNION	1	\$131,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,529,324.00	1.03%	0 \$0.00	) NA	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$260,750.00	0.18%	0 \$0.00	) NA	0	\$0.00	N
BUFFALO FEDERAL BANK	1	\$135,920.00	0.09%	0 \$0.00	) NA	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	N
BUSEY BANK	1	\$133,600.00	0.09%	0 \$0.00	) NA	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	4	\$549,125.00	0.37%	0 \$0.00	) NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,430.00	0.19%	0 \$0.00	) NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,700.00	0.09%	0 \$0.00	) NA	0	\$0.00	N
CASHCALL MORTGAGE	3	\$399,500.00	0.27%	0.00	) NA	0	\$0.00	N

 CASTLE & COOKE MORTGAGE, LLC	2	\$267,425.00	0.18% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$144,745.00	0.1% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	3	\$403,075.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING	3	·		
GROUP, LLC, A LI	1	\$127,743.76	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$257,700.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF ST	2	¢204.000.00	0.10% 0.00	NIA 0 (00 00 )
LOUIS	2	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF THE	1	\$131,250.00	0.09% 0 \$0.00	NA 0 \$0.00
OZARKS	1	. ,		
CENTRUE BANK	1	\$147,250.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING	5	\$668,505.41	0.45% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
CHEMICAL BANK	1	\$133,579.98	0.09% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK	5	\$692,350.00	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO., INC	1	¢1.45 112 07	0.107.000.00	NIA (0 (t) 0 (0) )
CHOICE LENDING CORP	1	\$145,112.97 \$146,000.00	0.1% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 I
CITIZENS BANK CITIZENS FIRST	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00 1
WHOLESALE MORTGAGE	7	\$974,066.00	0.66% 0 \$0.00	NA 0 \$0.00
CO	<u> </u>	Ψ274,000.00	0.00 % 0 40.00	111 ο φο.σο
CITIZENS STATE BANK	2	\$270,071.79	0.18% 0 \$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT				
UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITY BANK	2	\$264,461.28	0.18% 0 \$0.00	NA 0 \$0.00
CLASSIC HOME MORTGAGE	1	\$128,155.00	0.09% 0 \$0.00	NA 0 \$0.00
INC	1	\$126,133.00	0.09% 0 \$0.00	NA 0 50.00 1
CMG MORTGAGE INC	3	\$398,925.00	0.27% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$259,200.00	0.17% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL				
MORTGAGE, A DIVISION OF	1	\$142,004.46	0.1% 0 \$0.00	NA 0 \$0.00 1
COLONIAL SAVINGS, F.A		Φ206.000.5=	0.20(0.00.00	NA 10 00 00
COLONIAL SAVINGS, F.A	2	\$296,890.27	0.2% 0 \$0.00	NA 0 \$0.00 1
COLORADO CREDIT UNION,	1	\$127,000,00	0.00% 0.00	NIA OLEO OO
A COLORADO CORPORATION	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCE HOME			<del>-        </del>	<del></del>
MORTGAGE	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$134,400.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK &				
TRUST COMPANY	2	\$263,320.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL	1	\$121,000,00	0.000/ 0.00	NA ORO OO
BANK	I	\$131,900.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC	1	·		
i	1	\$135,800.00	0.09% 0 \$0.00	NA 0 \$0.00 I

1	\$144,000.00	0.1%	0 \$0.00	NA	0	\$0.00	]
2	\$270,050.00	0.18%	0 \$0.00	NA	0	\$0.00	]
1	\$147,013.00	0.1%	0 \$0.00	NA	0	\$0.00	]
2	\$279,294.72	0.19%	0 \$0.00	NA	0	\$0.00	]
1	\$128,000.00	0.09%	0 \$0.00	NA	0	\$0.00	]
1	\$128,000.00	0.09%	0 \$0.00	NA	0	\$0.00	]
1	\$137,750.00	0.09%	0 \$0.00	NA	0	\$0.00	]
2	\$267,676.06	0.18%	0 \$0.00	NA	0	\$0.00	]
1	\$136,000.00			1	-		]
2	\$272,555.73	0.18%	0 \$0.00	NA	0	\$0.00	]
1	\$148,500.00	0.1%	0 \$0.00	NA	0	\$0.00	]
2	\$263,200.00	0.18%	0 \$0.00	NA	0	\$0.00	]
1	\$116,083.55	0.08%	0 \$0.00	NA	0	\$0.00	]
2	\$280,650.00	0.19%	0 \$0.00	NA	0	\$0.00	]
1	\$134,500.00	0.09%	0 \$0.00	NA	0	\$0.00	]
1	\$131,501.00	0.09%	0 \$0.00	NA	0	\$0.00	]
1	\$129,000.00	0.09%	0 \$0.00	NA	0	\$0.00	]
5	\$679,650.00	0.46%	0 \$0.00	NA	0	\$0.00	]
13	\$1,759,507.11	1.19%	0 \$0.00	NA	0	\$0.00	]
1	\$134,900.00	0.09%	0 \$0.00	NA	0	\$0.00	]
1	\$131,218.00	0.09%	0 \$0.00	NA	0	\$0.00	]
2	\$270,900.00	0.18%	0 \$0.00	NA	0	\$0.00	]
1	\$148,105.00	0.1%	0 \$0.00	NA	0	\$0.00	I
	1 2 1 2 1 2 1 1 2 1 1 5 1 3 1 1 2 2 1 1 2 2 1 1 2 1 1 2 1 1 2 1	2 \$270,050.00 1 \$147,013.00 2 \$279,294.72 1 \$128,000.00 1 \$128,000.00 1 \$137,750.00 2 \$267,676.06 1 \$136,000.00 2 \$272,555.73 1 \$148,500.00 2 \$263,200.00 1 \$131,501.00 1 \$134,500.00 1 \$131,501.00 1 \$139,000.00 1 \$131,501.00 1 \$134,500.00 2 \$272,555.73 1 \$148,500.00 2 \$280,650.00 1 \$134,500.00 1 \$131,501.00 1 \$131,501.00 1 \$131,501.00 2 \$270,900.00 1 \$131,218.00 2 \$270,900.00	2       \$270,050.00       0.18%         1       \$147,013.00       0.1%         2       \$279,294.72       0.19%         1       \$128,000.00       0.09%         1       \$128,000.00       0.09%         1       \$137,750.00       0.09%         2       \$267,676.06       0.18%         1       \$136,000.00       0.09%         2       \$272,555.73       0.18%         1       \$148,500.00       0.1%         2       \$263,200.00       0.18%         1       \$116,083.55       0.08%         2       \$280,650.00       0.19%         1       \$134,500.00       0.09%         1       \$137,501.00       0.09%         5       \$679,650.00       0.46%         13       \$1,759,507.11       1.19%         1       \$134,900.00       0.09%         1       \$134,900.00       0.09%         2       \$270,900.00       0.18%	2 \$270,050.00 0.18% 0 \$0.00 1 \$147,013.00 0.1% 0 \$0.00 2 \$279,294.72 0.19% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$137,750.00 0.09% 0 \$0.00 2 \$267,676.06 0.18% 0 \$0.00 2 \$272,555.73 0.18% 0 \$0.00 2 \$272,555.73 0.18% 0 \$0.00 1 \$148,500.00 0.1% 0 \$0.00 2 \$263,200.00 0.18% 0 \$0.00 1 \$116,083.55 0.08% 0 \$0.00 1 \$134,500.00 0.19% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,501.00 0.09% 0 \$0.00 1 \$131,759,507.11 1.19% 0 \$0.00 1 \$131,218.00 0.09% 0 \$0.00 2 \$270,900.00 0.18% 0 \$0.00	2 \$270,050.00	2 \$270,050.00	2 \$270,050.00

DIAMOND RESIDENTILA MORTGAGE CORPORATION								
DIRECT MORTGAGE, CORP	2	\$276,800.00	0.19%	0 \$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$138,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$137,510.29	0.09%	0 \$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$129,600.00	0.09%	0 \$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$135,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	4	\$536,688.00	0.36%	0 \$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,252.19	0.09%	0 \$0.00	NA	0	\$0.00	N
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$145,431.33	0.1%	0 \$0.00	NA	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,308.05	0.1%	0 \$0.00	NA	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	4	\$579,107.24	0.39%	0 \$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$132,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,200.00	0.09%	0 \$0.00	NA	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.1%	0 \$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$141,735.26	0.1%	0 \$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$125,600.00	0.08%	0 \$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$963,028.91	0.65%	0 \$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$550,975.00	0.37%	0 \$0.00	NA	0	\$0.00	N
FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	5	\$653,916.28	0.44%	0 \$0.00	NA	0	\$0.00	N

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FAIRWINDS CREDIT UNION	6	\$806,119.94	0.54%	0	\$0.00	NA	C	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$138,710.00	0.09%	0	\$0.00	NA	C	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,000.00	0.28%	0	\$0.00	NA	C	\$0.00	N
FARMINGTON BANK	1	\$118,490.52	0.08%	0	\$0.00	NA	C	\$0.00	N
FBC MORTGAGE, LLC	3	\$417,450.00	0.28%	0	\$0.00	NA	C	\$0.00	N
FEMBI MORTGAGE, A CORPORATION	1	\$133,860.00	0.09%	0	\$0.00	NA	C	\$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,812.63	0.09%	0	\$0.00	NA	C	\$0.00	Ŋ
FIDELITY BANK	2	\$271,600.00	0.18%	0	\$0.00	NA	C	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,956,591.38	1.32%	0	\$0.00	NA	. С	\$0.00	N
FINANCE OF AMERICA	2	\$281,700.00	0.19%	0	\$0.00	NA	C	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,182,450.00	1.47%	0	\$0.00	NA	C	\$0.00	Ŋ
FIRST ABILENE FEDERAL CREDIT UNION	1	\$125,930.14	0.08%	0	\$0.00	NA	C	\$0.00	Ŋ
FIRST AMERICAN BANK	1	\$130,228.28	0.09%	0	\$0.00	NA	C	\$0.00	N
FIRST BANK & TRUST	1	\$125,088.23	0.08%	0	\$0.00	NA	C	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,500.00	0.48%	0	\$0.00	NA	C	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,823.65	0.09%	0	\$0.00	NA	C	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$126,745.14	0.09%	0	\$0.00	NA	C	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	6	\$829,790.00	0.56%	0	\$0.00	NA	C	\$0.00	Ŋ
FIRST COMMUNITY BANK	2	\$279,699.54	0.19%	0	\$0.00	NA	C	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	C	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	C	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	5	\$673,856.58	0.45%	0	\$0.00	NA	C	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09%	0	\$0.00	NA	C	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,103.77	0.1%	0	\$0.00	NA	C	\$0.00	N

FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,315.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FIDELTIY BANK	1	\$134,910.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$549,871.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,395,750.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$138,800.00	0.09%	0	\$0.00			\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,395,955.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$429,825.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	2	\$283,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$126,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$281,750.00						\$0.00	
FIRST NIAGARA BANK, N.A	4	\$545,206.03	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	3	\$411,280.00						\$0.00	
FIRST RELIANCE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST SERVICE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,500.00	0.1%	0	\$0.00			\$0.00	
	6	\$815,575.00	0.55%	0	\$0.00	NA	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY								ı
FIRST UNITED CREDIT UNION	1	\$146,700.00	0.1%	0 \$0.00	NA	0\$	80.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,522,376.34	1.03%	0 \$0.00	NA	0\$	80.00	N
FIRSTBANK	3	\$419,701.61	0.28%	0 \$0.00	NA	0\$	80.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00					60.00	
FNB BANK, INC	1	\$132,000.00	0.09%	0 \$0.00	NA	0\$	60.00	N
FORUM CREDIT UNION	1	\$141,550.00		0 \$0.00			50.00	
FOX COMMUNITIES CREDIT UNION	1	\$138,400.00					80.00	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,000.00	0.09%	0 \$0.00	NA	0\$	60.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$148,000.00	0.1%	0 \$0.00	NA	0\$	00.00	N
FREEDOM MORTGAGE CORPORATION	7	\$955,566.83	0.64%			Ш	00.00	N
FULTON BANK, N.A	1	\$130,000.00	0.09%	\$0.00	NA	0\$	00.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$435,063.58	0.29%	\$0.00	NA	0\$	60.00	N
GENISYS CREDIT UNION	1	\$142,500.00	0.1%	0 \$0.00	NA	0\$	80.00	N
GERBER FEDERAL CREDIT UNION	1	\$129,200.00				0 \$	60.00	N
GESA CREDIT UNION	2	\$293,707.21	0.2%	0 \$0.00	NA	0\$	80.00	N
GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$	60.00	N
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$130,000.00	0.09%	0 \$0.00	NA	0\$	80.00	N
GMFS, LLC	1	\$143,850.00	0.1%	0.00	NA	0\$	80.00	N
GOLD COAST BANK	1	\$147,000.00	0.1%	0.00	NA	0\$	0.00	N
GREAT LAKES CREDIT UNION	1	\$140,220.00	0.09%	0 \$0.00	NA	0 \$	60.00	N
GREAT WESTERN FINANCIAL SERVICES, I	1	\$127,500.00	0.09%	0 \$0.00	NA	0\$	60.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,600.00	0.09%	\$0.00	NA	0\$	80.00	1
GREATER NEVADA MORTGAGE	5	\$687,400.00	0.46%	0 \$0.00	NA	0\$	80.00	ľ
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$139,500.00	0.09%	0 \$0.00	NA	0\$	60.00	ľ
GSF MORTGAGE CORPORATION	2	\$284,950.00	0.19%	0 \$0.00	NA	0\$	80.00	1
GTE FEDERAL CREDIT UNION	3	\$410,600.00	0.28%	\$0.00	NA	0\$	60.00	1

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,853.81	0.09%	0 \$0.0	00 NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$390,274.64	0.26%	0 \$0.0	00 NA	0	\$0.00	N
	GULF SOUTH MORTGAGE, LC	1	\$125,760.00	0.08%	0 \$0.0	00 NA	0	\$0.00	N
	IANCOCK MORTGAGE PARTNERS, LLC	1	\$135,246.52	0.09%	0 \$0.0	00 NA	0	\$0.00	N
H	IAPPY STATE BANK	1	\$130,449.05	0.09%	0.0	00 NA	0	\$0.00	N
H	IAWTHORN BANK	1	\$126,000.00	0.08%	0.0	00 NA	0	\$0.00	N
	IEARTLAND CREDIT JNION	1	\$129,200.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N
	HERITAGEBANK OF THE	1	\$132,621.12	0.09%	0 \$0.0	00 NA	0	\$0.00	N
H	IERRING BANK	1	\$146,300.00	0.1%	0,\$0.0	00 NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N
H	IOME FEDERAL BANK	1	\$137,520.00	0.09%	0,\$0.0	00 NA	0	\$0.00	N
	IOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N
	IOME FINANCING CENTER, NC	1	\$132,000.00	0.09%	\$0.0	00 NA	0	\$0.00	N
	IOME POINT FINANCIAL CORPORATION	2	\$264,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	N
	IOMEBRIDGE FINANCIAL ERVICES, INC	28	\$3,882,344.05	2.62%	0 \$0.0	00 NA	0	\$0.00	N
S	IOMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$1,085,255.00	0.73%	0 \$0.0	00 NA	0	\$0.00	N
S E	IOMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE MORTGAGE IETWORK	1	\$136,611.53	0.09%	0 \$0.0	00 NA	0	\$0.00	N
	OMEOWNERS FINANCIAL GROUP USA, LLC	1	\$149,800.00	0.1%	\$0.0	00 NA	0	\$0.00	N
G A	IOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED JABILITY COMPANY	1	\$142,500.00	0.1%	0 \$0.0	00 NA	0	\$0.00	N
H	IOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.09%	0.0	00 NA	0	\$0.00	N
	IOMESTAR MORTGAGE, NC	1	\$140,650.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N
	OMESTEAD FUNDING	3	\$437,650.00	0.3%	0 \$0.0	00 NA	0	\$0.00	N
	IOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$139,400.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N
		4	\$539,105.00	0.36%	0.0	00 NA	0	\$0.00	N

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HOMETRUST MORTGAGE COMPANY							
HOMEWOOD MORTGAGE, LLC	1	\$133,670.58	0.09%	0 \$0.00	NA	0 \$0.00	N
HORIZON BANK, N.A	2	\$260,200.00	0.18%	0 \$0.00	NA	0 \$0.00	N
IBERIA MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,880.02				0 \$0.00	
IBERIABANK MORTGAGE COMPANY	8	\$1,132,957.87	0.76%	0 \$0.00	NA	0 \$0.00	N
IBM SECU	1	\$142,203.81	0.1%	0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$266,642.00	0.18%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS BANK AND TRUST	1	\$126,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,900.00	0.19%	0 \$0.00	NA	0 \$0.00	N
IMPAC MORTGAGE CORP	1	\$131,100.00	0.09%	_		0 \$0.00	N
INDEPENDENT BANK	1	\$141,550.00	0.1%	0.00\$	NA	0 \$0.00	N
INLAND BANK AND TRUST	1	\$148,794.71	0.1%	0 \$0.00	NA	0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$128,250.00	0.09%	0 \$0.00	NA	0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,203.81	0.1%	0 \$0.00	NA	0 \$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$133,700.00	0.09%	0 \$0.00	NA	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$283,200.00	0.19%	\$0.00	NA	0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
J.G. WENTWORTH HOME LENDING, INC	2	\$295,350.00	0.2%	0 \$0.00	NA	0 \$0.00	N
JEANNE D'ARC CREDIT UNION	2	\$259,425.00	0.17%	0 \$0.00	NA	0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,805.11	0.1%	0 \$0.00	NA	0 \$0.00	N
JORDAN WEST COMPANIES LTD	1	\$129,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
KEYSTONE MORTGAGE GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,627.94	0.09%	0 \$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$292,600.84	0.2%	0 \$0.00	NA	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$836,048.00	0.56%	0 \$0.00	NA	0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$543,850.00	0.37%	0 \$0.00	NA	0 \$0.00	N

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LANDMARK CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.00	N
LEADER BANK N.A	2	\$269,500.00	0.18%	\$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL	2	¢257.500.00	0.17% (	φο οο	NTA	0,00	
CORPORATION	2	\$257,500.00				0 \$0.00	N
LEGACY HOME LOANS LLC	1	\$141,404.91	0.1%	\$0.00	NA	0 \$0.00	N
LEGEND BANK, N.A	1	\$127,000.00	0.09%	\$0.00	NA	0 \$0.00	N
LENDER	1	\$133,000.00	0.09% (	\$0.00	NA	0 \$0.00	N
LENDER SELECT	2	\$281,750.00	0.19% (	00 02	NΙΛ	0 \$0.00	N
MORTGAGE GROUP		φ261,730.00		<u> </u>			1.
LENDLINK FINANCIAL INC	1	\$135,000.00	0.09% (	\$0.00	NA	0 \$0.00	N
LENOX FINANCIAL							
MORTGAGE CORPORATION	1	\$141,600.00	0.1%	\$0.00	NA	0 \$0.00	N
DBA WESLEND FINANCIAL							
LHM FINANCIAL	1	\$143,900.00	0.1%	\$0.00	NA	0 \$0.00	N
CORPORATION		, 2,2 5 5 5 6	3.2,3			, ,,,,,,	
LIBERTY SAVINGS BANK,	4	\$562,975.00	0.38%	\$0.00	NA	0 \$0.00	N
FSB	1	•					
LOAN SIMPLE, INC	1	\$137,725.00				0 \$0.00	
MACON BANK, INC	1	\$140,000.00				0 \$0.00	1
MAGNOLIA BANK, INC	2	\$269,300.00	0.18%	\$0.00	NA	0 \$0.00	N
MARION COUNTY STATE	1	¢121 000 00	0.09% (	1 to 00	NIA	0 \$0.00	
BANK, AN IOWA BANKING CORPORATION	1	\$131,000.00	0.09%	00.00	NA	0 30.00	N
MASON MCDUFFIE							
MORTGAGE CORPORATION,				1.			
A CALIFORNIA	1	\$126,825.03	0.09%	\$0.00	NA	0 \$0.00	N
CORPORATION							
MASON-MCDUFFIE	1	ф12.4.71.4.1.4	0.000	ν ΦΩ ΩΩ	D.T.A.	0,00	
MORTGAGE CORPORATION	1	\$134,714.14	0.09%	180.00	NA	0 \$0.00	N
MAVERICK FUNDING CORP	1	\$132,050.00	0.09%	\$0.00	NA	0 \$0.00	N
MCT CREDIT UNION	1	\$129,820.90	0.09%	\$0.00	NA	0 \$0.00	N
MEGASTAR FINANCIAL	4	\$546,300.00	0.37%	90 00	NI A	0 \$0.00	
CORP	4	φ <i>5</i> <del>4</del> 0,500.00	0.37%	, \$U.UU	INA	0 90.00	N
MERRIMACK MORTGAGE	1	\$142,590.00	0.1%	so oo	NΔ	0 \$0.00	N
COMPANY, LLC	1	•					
METRO BANK	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00	N
METRO HEALTH SERVICES	1	\$138,225.00	0.09% (	\$0.00	NA	0 \$0.00	N
FCU		, 5 <b>,</b> 2.00	3.07,5	7 2.00	1,11	7 3.00	
METROPOLITAN		ф1.46. <b>7</b> 00.00	0.100	ho 00	***	0.00.00	
FINANCIAL MORTGAGE	1	\$146,500.00	0.1%	J\$0.00	NA	0 \$0.00	N
COMPANY			<del>                                     </del>	1			
METROPOLITAN HOME MORTGAGE, INC	1	\$136,000.00	0.09% (	\$0.00	NA	0 \$0.00	N
	3	\$416,283.00	0.28%	90 02	NT A	0 \$0.00	N
MICHIGAN MUTUAL, INC	3	φ410,283.00	0.28%	ηφυ. <u>Ο</u>	NA	U \$U.UU	ľ
MID AMERICA MORTGAGE, INC	5	\$684,041.16	0.46%	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	1	\$146,745.47	0.1%	\$0.00	NI A	0 \$0.00	N
MIDEAUS DAIN	1	Ψ140,/43.4/	U.170 C	ηψυ.υυ	INA	υψυ.υυ	Г

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MIDTOWN MORTGAGE COMPANY, LLC	1	\$147,250.00	0.1%	0 \$0.00	NA	\$0.00	N
MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIBILITY COM	1	\$126,650.00	0.09%	0 \$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
MONARCH BANK	1	\$143,252.36	0.1%	0 \$0.00	NA	0 \$0.00	N
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$135,321.57	0.09%	0 \$0.00	NA	\$0.00	N
MORRILL AND JANES BANK	1	\$142,000.00	0.1%	0 \$0.00	NA	0\$0.00	N
MORTGAGE AMERICA INC	2	\$275,800.00				0 \$0.00	N
MORTGAGE CENTER LLC	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$563,650.00				\$0.00	N
MORTGAGENETWORK	5	\$694,075.58	0.47%	0 \$0.00	NA	0.00	N
MOUNTAIN WEST FINANCIAL, INC	9	\$1,274,925.00	0.86%	0 \$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$989,319.00	0.67%	0 \$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,346.81	0.09%	0 \$0.00	NA	\$0.00	N
MUFG UNION BANK, N.A	1	\$125,000.00	0.08%	0 \$0.00	NA	0.00	N
NATIONAL BANK OF ARIZONA	1	\$137,700.00	0.09%	0 \$0.00	NA	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$133,316.07	0.09%	0 \$0.00	NA	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$399,246.68	0.27%	0 \$0.00	NA	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.09%	0 \$0.00	NA	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$147,200.00	0.1%	0 \$0.00	NA	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$251,401.01	0.17%	0 \$0.00	NA	\$0.00	N
NATIONWIDE BANK	1	\$134,214.83	0.09%	0 \$0.00	NA	0.00	N
NAVY FEDERAL CREDIT UNION	1	\$132,800.00				0 \$0.00	
NCB, FSB	1	\$142,777.24	0.1%	0 \$0.00	NA	0.00\$	N
NEIGHBORHOOD CREDIT UNION	1	\$142,500.00	0.1%	0 \$0.00	NA	\$0.00	N
NEVADA STATE BANK	3	\$403,320.00	0.27%	0 \$0.00	NA	0.00	N
NEW MEXICO BANK & TRUST	3	\$413,427.64	0.28%	0 \$0.00	NA	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.09%	0 \$0.00	NA	\$0.00	N

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NICOLET NATIONAL BANK	4	\$560,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN	1	\$131,200.00	0.09%	اں	\$0.00	NΔ	0	\$0.00	Ν
SAVINGS BANK, FSB	1	\$131,200.00	0.0976	۷	φυ.υυ	IVA	ľ	φυ.υυ	1
NORTH DALLAS	1	\$137,037.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LLC	1	ψ137,037.00	0.0576	Ŭ	φο.σσ	1111	Ľ	φ0.00	1
NORTHERN OHIO	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INVESTMENT CO		·							
NORTHPOINTE BANK	6	\$836,800.00	0.56%	_				\$0.00	<u> </u>
NORTHWAY BANK	2	\$288,177.37	0.19%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL &	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
INVESTMENTS		·		-			ŀ		
NOVA FINANCIAL INVESTMENT	1	\$138,500.00	0.09%	۸	ቀለ ለለ	NT A		\$0.00	N
CORPORATION	1	\$138,300.00	0.09%	۷	\$U.UU	NA	ľ	\$0.00	N
NUSENDA FEDERAL				_					
CREDIT UNION,									
FEDERALLY CHARTERED	1	\$139,700.00	0.09%	O	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
NUVISION FCU	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE,	1	\$126,191.00	0.09%	Λ	00 D	NI A		\$0.00	×
INC	1	\$120,191.00	0.09%	U	\$0.00	NA	U	\$0.00	N
OAKSTAR BANK, A	1	\$140,553.00	0.09%	۸	\$0.00	NΔ	_	\$0.00	N
MISSOURI CORPORATION	1	·					L		1
OLD NATIONAL BANK	3	\$403,900.00	0.27%	_			1	\$0.00	N
ON Q FINANCIAL, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	<u> </u>
ONE WASHINGTON	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL	_	4100,10000	0.0770	Ŭ	φσ.σσ	- 1,1.	Ľ	Ψ 0.00	-
ONPOINT COMMUNITY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		, ,		4			-		
OPPORTUNITY BANK OF	1	\$138,423.43	0.09%	0	\$0.00	NA	0	\$0.00	N
MONTANA				-			ŀ		
PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL				$\dashv$			H		
LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP, A				7			t		
CORPORATION	1	\$148,554.12	0.1%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY	4.4	Φ1 500 050 00	1.016		ΦΩ ΩΩ			Φ0.00	
MORTGAGE, LLC	11	\$1,502,350.00	1.01%	U	\$0.00	NA	ľ	\$0.00	N
PARAMOUNT RESIDENTIAL	1	¢125 250 00	0.000		ቀስ ሰሳ	NT A		\$0.00	<b>1</b>
MORTAGE	1	\$125,250.00	0.08%	U	ΦU.UU	NA	U	\$0.00	N
PARAMOUNT RESIDENTIAL									
MORTGAGE GROUP,INC.,A	1	\$138,317.62	0.09%	O	\$0.00	NΔ	n	\$0.00	N
CALIFORNIA	1	Ψ130,317.02	0.07/0	J	ψυ.υυ	11/1	ľ	ψυ.υυ	1
CORPORATION				4					
PARK NATIONAL BANK OF		<b>#120 #20</b> 00	0.00~		φο o o			фо. o c	_
SOUTHWEST OHIO AND	1	\$139,500.00	0.09%	U	\$0.00	NA	0	\$0.00	N
KENTUCKY									

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PARKSIDE LENDING LLC	1	\$146,250.00	0.1% (	\$0.00	NA	\$0.00	N
PARKVIEW INVESTMENT & LOAN INC A LINMITED LIABILTY COMPANY	1	\$130,705.59	0.09%	\$0.00	NA	\$0.00	N
PATELCO CREDIT UNION	1	\$128,250.00	0.09% (	\$0.00	NA	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$129,600.00				\$0.00	
PEOPLES BANK	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	8	\$1,082,499.00	0.73%	\$0.00	NA	\$0.00	N
PEOPLES HOME EQUITY	7	\$967,985.00	0.65%	\$0.00	NA	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$271,158.00	0.18%	\$0.00		\$0.00	
PEOPLES NATIONAL BANK	2	\$269,550.00				\$0.00	N
PINNACLE BANK	1	\$138,400.00	0.09% (	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	21	\$2,879,314.89	1.94% (	\$0.00	NA	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	4	\$556,050.00				\$0.00	N
PLATINUM MORTGAGE, INC	3	\$405,030.00		_	i	\$0.00	N
PLAZA HOME MORTGAGE	1	\$137,740.00	0.09% (	\$0.00	NA (	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$141,600.00	0.1%	\$0.00	NA	\$0.00	N
PREMIER MORTGAGE ADVISORS LLC	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	N
PREMIER SOURCE CREDIT UNION	1	\$130,927.37	0.09%	\$0.00	NA	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$149,194.17	0.1%	\$0.00	NA	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	4	\$538,505.00	0.36%	\$0.00	NA	\$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$139,200.00	0.09%	\$0.00	NA	\$0.00	N
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$141,620.00	0.1%	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$280,600.00	0.19%	\$0.00	NA	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$698,578.00	0.47%	\$0.00	NA	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$143,801.61	0.1% (	\$0.00	NA	0\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$283,419.28	0.19%	\$0.00	NA	\$0.00	N
R M K FINANCIAL CORP	1	\$124,835.39	0.08%	\$0.00	NA	\$0.00	N
R P FUNDING INC	2	\$262,400.00	0.18%	\$0.00	NA	\$0.00	N

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RAYMOND JAMES BANK, N.A	1	\$140,600.00	0.09%	\$0.00	NA	0	\$0.00	N
RENASANT BANK	5	\$691,416.11	0.47%	\$0.00	NA	0	\$0.00	N
REPUBLIC STATE		·						
MORTGAGE	1	\$129,900.00	0.09%	) \$0.00	NA	0	\$0.00	N
RESIDENTIAL BANCORP	3	\$397,055.00	0.27%	\$0.00	NA	0	\$0.00	N
RESMAC, INC	1	\$140,625.00	0.09%	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS,								
INCALIFORNIA	1	\$138,500.00	0.09%	00.02	NΑ	Λ	\$0.00	N
CORPORATION, W CFL #607	1	φ130,300.00	0.0770	) ψυ.υυ	IVA	U	ψ0.00	1
354						Н		
RIGHT START MORTGAGE,	1	Φ1.4.C.000.00	0.107	φο οο	NT A	0	¢ο οο	,
INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.1%	) \$0.00	NA	U	\$0.00	N
RIVER VALLEY CREDIT						Н		
UNION	2	\$272,061.73	0.18%	\$0.00	NA	0	\$0.00	N
RIVER VALLEY CREDIT						П		
UNION, INC	1	\$149,625.00	0.1%	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$129,200.00	0.09%	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE	1	¢1.42.012.74	0.1%	\$0.00	NI A	$^{\circ}$	¢0.00	
CORPORATION	1	\$142,012.74				U	\$0.00	N
ROYAL CREDIT UNION	1	\$134,427.92	0.09%	\$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE	1	\$125,600.00	0.08%	00.02	NΔ	Ω	\$0.00	N
LLC	1	Ψ125,000.00	0.0070	, φυ.συ	1 17 1	Ц	Ψ0.00	1
RUOFF MORTGAGE		<b></b>					+	_
COMPANY, INC. D/B/A	4	\$571,775.00	0.39%	) \$0.00	NA	0	\$0.00	N
RUOFF HOME MORTGAGE						Н		
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$148,944.51	0.1%	00 02	NΙΛ	Λ	\$0.00	N
LLC	1	\$140,544.51	0.1 70	) \$0.00	INA	U	φυ.υυ	1
RUSSELL COUNTRY FCU	1	\$143,711.73	0.1%	\$0.00	NA	0	\$0.00	N
SABAL PALM BANK	1	\$125,200.00					\$0.00	
SABINE STATE BANK &								
TRUST COMPANY	2	\$281,750.00	0.19%	) \$0.00	NA	O	\$0.00	N
SACRAMENTO CREDIT	1	\$145,000.00	0.1%	\	NIA	Λ	\$0.00	
UNION	1	\$143,000.00	0.1%	, \$0.00		Ш		
SAFE CREDIT UNION	1	\$132,250.00	0.09%	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE	3	\$395,175.00	0.27%	00.02	NA	0	\$0.00	N
COMPANY, LLC	3	ψ3/3,173.00	0.27700	, φυ.υυ	1171	Ŭ	Ψ0.00	1
SAN DIEGO COUNTY	1	\$143,900.65	0.1%	\$0.00	NA	0	\$0.00	N
CREDIT UNION						Ш		
SANTANDER BANK, N.A	5	\$683,467.72	0.46%	)\$0.00	NA	U	\$0.00	N
SARASOTA MORTGAGE	1	\$139,200.00	0.09%	\$0.00	NA	0	\$0.00	N
SERVICES, LLC SCHOOLSFIRST FEDERAL						Н		
CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.00	N
SECURE ONE CAPITAL						H		
CORPORATION - CO	1	\$134,422.75	0.09%	\$0.00	NA	0	\$0.00	N
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SECURITY NATIONAL BANK OF OMAHA	1	\$129,828.81	0.09%	\$0.00	NA 0 \$0.0	)00 N
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$681,509.19	0.46%	\$0.00	NA 0 \$0.0	00 N
SECURITY STATE BANK	1	\$130,500.00	0.09% (	\$0.00	NA 0 \$0.0	00 N
SECURITY STATE BANK & TRUST	1	\$132,134.26				
SECURITYNATIONAL MORTGAGE COMPANY	5	\$673,375.00	0.45%	\$0.00	NA 0 \$0.0	00 N
SEVERN SAVINGS BANK	1	\$135,000.00	0.09% (	\$0.00	NA 0 \$0.0	00 N
SHAMROCK FEDERAL CREDIT UNION	1	\$128,734.38	0.09%	\$0.00	NA 0 \$0.0	)O N
SHEA MORTGAGE INC	1	\$127,500.00	0.09% (	\$0.00	NA 0 \$0.0	00 N
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,062,370.00	0.72%	\$0.00	NA 0 \$0.0	00 N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$147,850.00	0.1%	\$0.00	NA 0 \$0.0	00 N
SKYLINE FINANCIAL CORP	2	\$289,500.00	0.2%	\$0.00	NA 0 \$0.0	00 N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,175.00	0.17%	\$0.00	NA 0 \$0.0	)O N
SOUTH PORTE BANK	1	\$147,000.00	1	\$0.00		
SOUTH STATE BANK	3	\$417,000.00	0.28%	\$0.00	NA 0 \$0.0	00 N
SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N
SOUTHERN BANCORP BANK	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N
SOUTHFIRST BANK	1	\$146,320.00	0.1%	\$0.00	NA 0 \$0.0	00 N
SOUTHSIDE BANK	1	\$136,800.00	0.09%	\$0.00	NA 0 \$0.0	00 N
SPACE COAST CREDIT UNION	1	\$149,000.00	0.1%	\$0.00	NA 0 \$0.0	00 N
ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$140,909.94	0.1%	\$0.00	NA 0 \$0.0	00 N
STANDARD BANK AND TRUST COMPANY	2	\$259,410.00	0.17%	\$0.00	NA 0 \$0.0	)0 N
STANDARD MORTGAGE CORP	3	\$404,000.00	0.27%	\$0.00	NA 0 \$0.0	)0 N
STAPLETON MORTGAGE LLC	1	\$146,603.25	0.1%	\$0.00	NA 0 \$0.0	)0 N
STAR FINANCIAL BANK	1	\$139,550.00	0.09% (	\$0.00	NA 0 \$0.0	00 N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.09%	\$0.00	NA 0 \$0.0	)0 N
STATE FARM BANK, F.S.B	8	\$1,093,664.98				00 N
STATE STREET BANK	1	\$132,000.00				00 N
STATEWIDE MORTGAGE	2	\$285,050.00				
STEARNS LENDING INC	8	\$1,092,865.46				
STEARNS LENDING, LLC	1	\$139,500.00	0.09%	\$0.00	NA 0 \$0.0	00 N

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STERLING BANK & TRUST, F.S.B	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$258,000.00						\$0.00	
STOCKMAN BANK OF MONTANA	1	\$141,680.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS	1	\$129,375.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$262,974.61	0.18%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	4	\$555,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SUNMARK FCU	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	17	\$2,323,602.75	1.57%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	9	\$1,251,376.00	0.84%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$265,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
THE ARLINGTON BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANK	1	\$137,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$126,800.00	0.09%	0	\$0.00			\$0.00	
THE FEDERAL SAVINGS BANK	4	\$552,260.00	0.37%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$133,257.62	0.09%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE TRI COUNTY BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$139,971.89						\$0.00	
THINK MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,202.92	0.09%	0	\$0.00	NA	0	\$0.00	N
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$131,635.64	0.09%	0	\$0.00	NA	0	\$0.00	N
TJC MORTGAGE, INC	2	\$282,055.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,134.26	0.09%	0	\$0.00	NA	0	\$0.00	N

TROPICAL FINANCIAL CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
TRUST MORTGAGE CORPORATION	1	\$141,300.00	0.1%	0 \$0.00	NA	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$135,200.00	0.09%	0 \$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL	3	\$424,155.00	0.29%	0 \$0.00	NA	0	\$0.00	N
U.S. FINANCIAL GROUP,		7 := 1,200100	0,127,1	7 0100		Ť	7 0 1 0 0	
INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,308.05	0.1%	0 \$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$140,800.00	0.09%	0 \$0.00	NA	0	\$0.00	N
UMB BANK, N.A	1	\$130,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,800.00	0.09%	0 \$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,003.00	0.08%	0 \$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,935.86	0.18%	0 \$0.00	NA	0	\$0.00	N
UNITED FEDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$130,823.54	0.09%	0 \$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,073.31	0.09%	0 \$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$939,910.49	0.63%	0 \$0.00	NA	0	\$0.00	N
US MORTGAGE CORPORATION	1	\$143,910.00	0.1%	0 \$0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,400.00	0.18%	0 \$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	3	\$397,077.78	0.27%	0 \$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$974,620.00	0.66%	0 \$0.00	NA	0	\$0.00	N
VENTURE BANK	1	\$139,644.00	0.09%	0 \$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$383,760.00	0.26%	0 \$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0 \$0.00	NA	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$135,526.86	0.09%	0 \$0.00	NA	0	\$0.00	N
VIP MORTGAGE INC	1	\$126,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$130,500.00		0 \$0.00			\$0.00	
			l					

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0.09% 0 \$0.00

WASATCH PEAKS FEDERAL

CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	1	\$130,950.00	0.09%	0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$282,371.23	0.19%	0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,496.04				N
WELLS FARGO BANK, N.A	1	\$130,398.71	0.09%	0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$270,456.09	0.18%	0 \$0.00	NA 0 \$0.00	N
WESTERN SUN FEDERAL CREDIT UNION	1	\$133,000.00				N
WESTFIELD BANK FSB	1	\$137,600.00				N
WESTFIELD BANK, FSB	1	\$139,200.00	0.09%	0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORP	1	\$125,584.41	0.08%	0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$280,750.00	0.19%	0 \$0.00	NA 0 \$0.00	N
WHITNEY BANK	1	\$135,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$135,323.37	0.09%	0 \$0.00	NA 0 \$0.00	Ν
YADKIN BANK	1	\$131,435.00				N
Unavailable	2	\$278,450.00				N
	1,082	\$148,290,651.24	100%	0 \$0.00	0 \$0.00	
CREDIT UNION	1	\$171,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
IST SECURITY BANK OF WASHINGTON	3	\$487,655.71	0.32%	0 \$0.00	NA 0 \$0.00	N
360 MORTGAGE GROUP, LLC	2	\$326,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	1	\$153,297.87	0.1%	0 \$0.00	NA 0 \$0.00	N
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	29	\$4,667,735.83	3.11%	0 \$0.00	NA 0 \$0.00	N
ACCESS NATIONAL	1	\$155,794.57	0.1%	0 \$0.00	NA 0 \$0.00	N
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,430.31	0.11%	0 \$0.00	NA 0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,169.20	0.22%	0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION  WASHINGTON TRUST BANK  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A  WESTCONSIN CREDIT UNION  WESTERN SUN FEDERAL CREDIT UNION  WESTFIELD BANK FSB  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORP  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WHITNEY BANK  WRIGHT-PATT CREDIT UNION, INC  YADKIN BANK  Unavailable  IST FINANCIAL FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON  360 MORTGAGE GROUP, LLC  A1 MORTGAGE GROUP LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALASKA USA MORTGAGE	CREDIT UNION  WASHINGTON TRUST BANK  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A  WESTCONSIN CREDIT UNION  WESTERN SUN FEDERAL CREDIT UNION  WESTFIELD BANK FSB  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORP  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WHITNEY BANK  WRIGHT-PATT CREDIT UNION, INC  YADKIN BANK  Unavailable  1ST FINANCIAL FEDERAL CREDIT UNION  1ST SECURITY BANK OF WASHINGTON  360 MORTGAGE GROUP, LLC  A1 MORTGAGE GROUP LLC  A1 MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION  ACALIFORNIA CORPORATION  ALASKA USA MORTGAGE  CORPORATION  ALASKA USA MORTGAGE  2  2  4  4  4  4  4  4  4  4  4  4  4	CREDIT UNION         1         \$140,000.00           WASHINGTON TRUST BANK         1         \$130,950.00           WATERSTONE MORTGAGE         2         \$282,371.23           WATERSTONE MORTGAGE         2         \$282,371.23           WATERSTONE MORTGAGE         1         \$129,496.04           CORPORATION         1         \$129,496.04           CORPORATION         1         \$130,398.71           WESTCONSIN CREDIT         2         \$270,456.09           WESTERN SUN FEDERAL         1         \$133,000.00           CREDIT UNION         1         \$133,000.00           WESTERN SUN FEDERAL         1         \$137,600.00           WESTFIELD BANK FSB         1         \$137,600.00           WESTSTAR MORTGAGE         1         \$125,584.41           CORPO         1         \$125,584.41           WESTSTAR MORTGAGE         2         \$280,750.00           WESTSTAR PACIFIC         2         \$280,750.00           WRIGHT-PATT CREDIT         1         \$135,323.37           WRIGHT-PATT CREDIT         1         \$135,323.37           YADKIN BANK         1         \$131,435.00           Unavailable         2         \$278,450.00           IST FINANCIAL	CREDIT UNION  WASHINGTON TRUST BANK  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A  WESTCONSIN CREDIT UNION  WESTERN SUN FEDERAL CREDIT UNION  WESTFIELD BANK FSB  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHITNEY BANK  WIGHT-PATT CREDIT UNION, INC  YADKIN BANK  LI \$135,000.00  0.09%  WIGHT-PATT CREDIT UNION, INC  YADKIN BANK  LI \$135,000.00  0.09%  WIGHT-PATT CREDIT UNION, INC  YADKIN BANK  LI \$135,000.00  0.09%  UNION, INC  YADKIN BANK  LI \$131,435.00  0.09%  LIST FINANCIAL FEDERAL CREDIT UNION  LIST SECURITY BANK OF WASHINGTON  360 MORTGAGE GROUP, LLC  AL MORTGAGE GROUP, LLC  AL MORTGAGE AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL  LI \$155,794.57  0.11%  CALIFORNIA CORPORATION  ALASKA USA MORTGAGE  2 \$329,169.20  0.22%  \$329,169.20  0.22%  \$329,169.20  0.22%  \$329,169.20  0.22%  3280,750.00  0.19%  1.082  1.082  1.082  1.082  1.082  1.082  1.082  1.082  1.082  1.082  1.082  1.083  1.082  1.082  1.082  1.082  1.083  1.083  1.083  1.083  1.083  1.083  1.083  1.083  1.083  1.084  1.082  1.082  1.082  1.083  1.083  1.083  1.084  1.082  1.082  1.082  1.083  1.083  1.083  1.084  1.082  1.082  1.082  1.083  1.083  1.083  1.084  1.082  1.083  1.083  1.084  1.082  1.084  1	CREDIT UNION	CREDIT UNION

ALLIED MORTGAGE GROUP, INC  AMARILLO NATIONAL BANK  AMCAP MORTGAGE, LTD  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK, INC  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP. (16362)  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERIFIRST FINANCIAL  CORPORATION  AMERIFIRST FINANCIAL  AMERIFIRST FINANCIAL  CORPORATION  AMERIPRO FUNDING, INC.  DBA AMERIPO HOME  LOANS  ANGEL OAK HOME LOANS LLC  ARBOR BANK  ARVEST BANK  ASPIRE FINANCIAL IS \$152,000.00  0.11% 0 \$0.00  0.12% 0 \$0.00  0.11% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	
AMARILLO NATIONAL   1   \$172,800.00   0.11%   0   \$0.00     AMCAP MORTGAGE, LTD   1   \$153,063.11   0.1%   0   \$0.00     AMERICAN EQUITY   1   \$170,650.00   0.11%   0   \$0.00     AMERICAN FINANCIAL   2   \$326,061.34   0.22%   0   \$0.00     AMERICAN FINANCIAL   2   \$326,061.34   0.22%   0   \$0.00     AMERICAN MORTGAGE   3   \$173,850.00   0.12%   0   \$0.00     AMERICAN NEIGHBORHOOD   4   \$173,850.00   0.12%   0   \$0.00     MORTGAGE ACCEPTANCE   2   \$343,400.00   0.23%   0   \$0.00     MORTGAGE ACCEPTANCE   2   \$314,750.00   0.21%   0   \$0.00     CORP   AMERICAN PACIFIC MTG   2   \$314,750.00   0.21%   0   \$0.00     AMERICAN SOUTHWEST   3   \$166,391.80   0.11%   0   \$0.00     AMERICASH   1   \$162,500.00   0.11%   0   \$0.00     AMERIFIRST FINANCIAL   3   \$473,360.00   0.31%   0   \$0.00     AMERIFIRST FINANCIAL   1   \$166,878.00   0.11%   0   \$0.00     AMERIFIRST FINANCIAL   1   \$166,878.00   0.11%   0   \$0.00     AMERIPRO FUNDING, INC.   DBA AMERIPRO HOME   1   \$150,100.00   0.1%   0   \$0.00     LOANS   ANGEL OAK HOME LOANS   1   \$165,000.00   0.11%   0   \$0.00     ARBOR BANK   1   \$159,839.24   0.11%   0   \$0.00     ARBOR BANK   1   \$159,839.24   0.11%   0   \$0.00     ARBOR BANK   1   \$155,794.57   0.1%   0   \$0.00     ARRIVEST BANK   1   \$152,000.00   0.33%   0   \$0.00     ASPICE INANCIAL INC   1   \$157,500.00   0.1%   0   \$0.00     ASPICE AND INC   1   \$157,500.00   0.1%   0   \$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
AMCAP MORTGAGE, LTD	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N
AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK, INC  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP. (16362)  AMERICASH  AMERICASH  AMERICAN  AMERIFIRST FINANCIAL CORPORATION  AMERIFRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ANGEL OAK HOME LOANS LLC  ARBOR BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSECIATED BANK	NA 0 \$0.00 NA 0 \$0.00	N
MORTGAGE, INC	NA 0 \$0.00 NA 0 \$0.00	N
NETWORK, INC	NA 0 \$0.00	
AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP. (16362)  AMERICASH  AMERICASH  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL, INC  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ANGEL OAK HOME LOANS LLC  ARBOR BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARSOCIATED BANK  ASSOCIATED BANK		N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP. (16362)  AMERICASH  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL, INC  BA AMERIPRO HOME LOANS  ANGEL OAK HOME LOANS LLC  ARBOR BANK  ARBOR BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK  ASSOCIATED BANK  SA153,400.00  0.23% 0 \$0.00  0.21% 0 \$0.00  0.21% 0 \$0.00  0.11% 0 \$0.00	NA 0 \$0.00	
CORP		1
MORTGAGE CORP. (16362)	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL, INC  INC  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ANGEL OAK HOME LOANS LLC  ARBOR BANK  ARBOR BANK  ARBOR BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARSOCIATED BANK  AMERIPRO HOME  1 \$150,100.00 0.11% 0 \$0.00	NA 0 \$0.00	N
CORPORATION  AMERIFIRST FINANCIAL, INC  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME INC  ANGEL OAK HOME LOANS LLC  ARBOR BANK IS159,839.24 0.11% 0 \$0.00  ARBOR BANK IS155,794.57 0.1% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ARVEST BANK IS152,000.00 0.1% 0 \$0.00  ASPIRE FINANCIAL INC IS157,500.00 0.1% 0 \$0.00  ASSOCIATED BANK  AMERIPRO FUNDING, INC. 1 \$150,100.00 0.1% 0 \$0.00  \$150,000 0.11% 0 \$0.00  \$150,000 0.11% 0 \$0.00  \$155,794.57 0.1% 0 \$0.00  \$15	NA 0 \$0.00	N
INC  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ANGEL OAK HOME LOANS LLC  ARBOR BANK  ARBOR BANK  ARBOR BANK  ARBOR BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARPOR BANK  ARVEST BANK  1 \$150,100.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.10% 0 \$0.00	NA 0 \$0.00	N
DBA AMERIPRO HOME LOANS  ANGEL OAK HOME LOANS LLC  ARBOR BANK  ARBOR BANK  ARBOR BANK  ARBOR BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL INC  ASSOCIATED BANK  ANGEL OAK HOME LOANS  1 \$150,100.00  0.1% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.1% 0 \$0.00  0.1% 0 \$0.00  0.33% 0 \$0.00  0.33% 0 \$0.00  0.33% 0 \$0.00  0.33% 0 \$0.00  0.33% 0 \$0.00  0.33% 0 \$0.00  0.33% 0 \$0.00  0.33% 0 \$0.00  0.33% 0 \$0.00  0.33% 0 \$0.00  0.33% 0 \$0.00  0.33% 0 \$0.00	NA 0 \$0.00	N
LLC	NA 0 \$0.00	N
ARBOR BANK, A STATE CHARTERED BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASPIRE FINANCIAL INC  ASSOCIATED BANK  1 \$155,794.57  0.1% 0 \$0.00  0.33% 0 \$0.00  0.1% 0 \$0.00  0.1% 0 \$0.00  0.1% 0 \$0.00	NA 0 \$0.00	N
CHARTERED BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASPIRE FINANCIAL INC  ASSOCIATED BANK  1 \$153,794.57 0.1% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00	N
SERVICES, LLC DBA       3       \$494,240.00       0.33% 0 \$0.00         BENCHMARK MORTGAGE       1       \$152,000.00       0.1% 0 \$0.00         ASPIRE FINANCIAL INC       1       \$157,500.00       0.1% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL INC 1 \$157,500.00 0.1% 0 \$0.00	NA 0 \$0.00	N
A SSOCIATED DANIV	NA 0 \$0.00	N
ASSOCIATED BANK	NA 0 \$0.00	N
NATIONAL ASSOCIATION 1 \$150,955.00 0.1% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL 1 \$173,250.00 0.12% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK 1 \$167,200.00 0.11% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC 4 \$641,290.00 0.43% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY 1 \$153,841.14 0.1% 0 \$0.00 COMPANY	NA 0 \$0.00	N
BANC OF CALIFORNIA, 4 \$625,250.00 0.42% 0 \$0.00 NATIONAL ASSOCIATION,	NA 0 \$0.00	ľ

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DBA BANC HOME LOAN					<u> </u>		
BANC OF CALIFORNIA,							
NATIONAL ASSOCIATION,	3	\$486,000.00	0.32%	\$0.00	NA	0 \$0.00	N
DBA BANC HOME LOANS		•					
BANC ONE MORTGAGE	1	¢170 000 00	0 110/	160.00	NT A	0 \$0 00	
CORPORATION	1	\$170,000.00	0.11%	720.00	NA	0 \$0.00	N
BANK FORWARD	1	\$150,000.00	0.1% (	\$0.00	NA	0 \$0.00	N
BANK OF ENGLAND	3	\$501,868.99	0.33% (	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	3	\$493,489.00	0.33% (	\$0.00	NA	0 \$0.00	N
BANK OF THE OZARKS	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0.00	N
BANK OF THE WEST, A							
CALIFORNIA STATE	3	\$502,164.82	0.33%	\$0.00	NA	0 \$0.00	N
BANKING CORP							
BANK OF TRAVELERS REST	1	\$149,806.92	0.1%	\$0.00	NA	0 \$0.00	N
BANK OF WASHINGTON	1	\$172,000.00	0.11% (	_		0 \$0.00	
BANKERS XPRESS LLC	1	\$162,500.00	0.11% (		1	0 \$0.00	N
BAY EQUITY LLC	4	\$649,930.00	0.43%	\$0.00	NA	0 \$0.00	N
BBMC MORTGAGE, LLC, A							
LIMITED LIABILITY	1	\$157,400.00	0.1%	\$0.00	NA	0 \$0.00	N
COMPANY						$\coprod$	
BELL STATE BANK &	1	\$167,200.00	0.11% (	0 80 00	NA	0 \$0.00	N
TRUST	1	Ψ107,200.00	0.1170	Ψυ.υυ	1171	σφσ.σσ	
BJV FINANCIAL SERVICES,	1	\$160,832.00	0.11%	\$0.00	NA	0 \$0.00	N
INC	-	+	3.22,3	1,000	1,71	7 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7	
BLACKHAWK COMMUNITY	2	\$319,250.00	0.21%	\$0.00	NA	0 \$0.00	N
CREDIT UNION	-						
BLUESKY LENDING LC	1	\$163,200.00	0.11% (			0 \$0.00	
BOFI FEDERAL BANK	1	\$152,000.00	0.1% (	\$0.00	NA	0 \$0.00	N
BOKF NA DBA BANK OF	1	\$162,400.00	0.11%	\$0.00	NA	0 \$0.00	N
ALBUQUERQUE				+		$\Box$	
BOKF NA DBA BANK OF	1	\$157,125.00	0.1%	\$0.00	NA	0 \$0.00	N
ARKANSAS			+	+	<del> </del>	$\vdash$	
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,800.00	0.1%	\$0.00	NA	0 \$0.00	N
BOKF NA DBA COLORADO				+		$\Box$	
STATE BANK AND TRUST	1	\$174,000.00	0.12%	\$0.00	NA	0 \$0.00	N
BOKF, NA DBA BANK OF			+	+	<del> </del>	$\vdash$	
TEXAS	1	\$157,500.00	0.1%	\$0.00	NA	0 \$0.00	N
BOKF, NA DBA COLORADO				+			
STATE BANK AND TRUST	1	\$174,000.00	0.12%	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS INC	3	\$488,713.00	0.33% (	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS INC.		+ 100,710,00	3.23 /0	7 0.00	1,71	70.00	
DBA NEW AMERICAN	3	\$476,200.00	0.32%	\$0.00	NA	0 \$0.00	N
FUNDING		÷ : : 3,2 3 3 . 3 0	3.32,3				
BROKER SOLUTIONS INC.,							
DBA NEW AMERICAN	4	\$640,255.00	0.43%	\$0.00	NA	0 \$0.00	N
FUNDING		·					

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$475,100.00	0.32%	0 \$0.0	00 NA	.0	\$0.00	N
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$164,000.00	0.11%	0 \$0.0	00 NA	. 0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	N
CAMBRIDGE MORTGAGE	1	\$167,788.63	0.11%	0.0	00 NA	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00				. 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,000.00	0.11%	0 \$0.0	00 NA	. 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,250.00	0.21%	0 \$0.0	00 NA	. 0	\$0.00	N
CASHCALL MORTGAGE	1	\$151,900.00	0.1%	0.0	00 NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE	2	\$315,200.00	0.21%	0,00	NA NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	2	\$324,750.00	0.22%	0.0	NA NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$650,450.00	0.43%	0,00	00 NA	0	\$0.00	N
CBC NATIONAL BANK	4	\$660,474.82	0.44%	0.0	00 NA	0	\$0.00	N
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,500.00	0.11%	0 \$0.0	00 NA	0	\$0.00	N
CENDERA FUNDING, INC	2	\$319,425.00	0.21%	0 \$0.0	00 NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$333,250.00				0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$156,300.00	0.1%	0,00	00 NA	0	\$0.00	N
CHARTERBANK	1	\$156,000.00	0.1%	0.0	00 NA	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$159,784.47	0.11%	0.0	00 NA	0	\$0.00	Ŋ
CHERRY CREEK MORTGAGE CO., INC	15	\$2,439,808.73				0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$155,004.73	0.1%	0.0	00 NA	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$174,425.19	0.12%	0.0	00 NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$665,372.00	0.44%	0 \$0.0	00 NA	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,660.00	0.11%	0 \$0.0	00 NA	0	\$0.00	N

CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$163,788.89	0.11%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. #1820	1	\$164,318.00						\$0.00	Ŋ
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$476,931.06	0.32%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$161,282.45	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMERCE HOME MORTGAGE	2	\$319,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	4	\$647,970.00	0.43%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$153,646.21	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$157,297.26	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,155.00	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY TRUST BANK	2	\$340,473.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CONSOLIDATED FUNDING CORP	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
CONSUMERS CREDIT UNION	2	\$317,726.45	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ
COORS CREDIT UNION	2	\$321,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$489,381.81						\$0.00	Ŋ
COUNTYBANK	1	\$168,542.51	0.11%	0	\$0.00	NA	0	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,132,455.01	0.75%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$149,797.95	0.1%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$479,493.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$336,569.00	0.22%	0	\$0.00	NA	0	\$0.00	N
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DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,652.00	0.11%	0 \$0.00	NA 0	\$0.00	N
DIRECTORS MORTGAGE,INC	1	\$155,600.00	0.1%	0 \$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$165,791.15	0.11%	0 \$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,000.00	0.12%	0 \$0.00	NA 0	\$0.00	Ν
E MORTGAGE MANAGEMENT LLC	1	\$151,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
EILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,535.44	0.1%	0 \$0.00	NA 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
ELITE FINANCIAL	1	\$166,500.00	0.11%	0 \$0.00	NA 0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	5	\$795,900.00	0.53%	0 \$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD	6	\$993,945.00	0.66%	0 \$0.00	NA 0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$166,500.00	0.11%	0 \$0.00	NA 0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$164,900.00	0.11%	0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC	1	\$171,279.24	0.11%	0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,350.00	0.11%	0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,441.08	0.11%	0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$651,032.45	0.43%	0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$174,325.00	0.12%	0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$164,250.00	0.11%	0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$168,114.39	0.11%	0 \$0.00	NA 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$491,000.00				\$0.00	N
EVOLVE BANK & TRUST	3	\$480,305.00	0.32%	0 \$0.00	NA 0	\$0.00	N

F & M BANK	1	\$157,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	11	¢1 744 210 55	1.16% 0 \$0.00	NIA (0¢0 00)
MORTGAGE CORPORATION	11	\$1,744,218.55	1.16% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION	1	\$156,750.00	0.1% 0 \$0.00	NA 0 \$0.00
D/B/A NORTHPOINT MO				
FARMERS BANK & TRUST,	2	¢210.500.00	0.21% 0.00	NIA 0 (00 00
NA, A CORPORATION	2	\$319,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FEDCOM CREDIT UNION	1	\$154,027.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A				
FIDELITY BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE		,		
FINANCE OF AMERICA	1	\$151,920.00	0.1% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA		·	0.0514.040.00	
MORTGAGE LLC	9	\$1,448,925.00	0.96% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST				
BANK MORTGAGE,	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GRANTEE		, ,		
FIRST CALIFORNIA		<b></b>	0.44%	77.4.0.00.00
MORTGAGE COMPANY	4	\$655,308.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN				
SERVICES INC	2	\$307,010.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE		·		
CORPORATION (10840)	2	\$345,389.32	0.23% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK,				
N.A	1	\$161,396.69	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK,				
A SOUTH CAROLINA	1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK		,		
FIRST COMMUNITY CREDIT				
UNION OF BELOIT	1	\$151,383.53	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	2	\$324,055.00	0.22% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST FEDERAL SAVINGS	_	<b>#224 7</b> 00 00	0.000	77.1 0 00 00
BANK OF BOSTON	2	\$331,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS		445450===		
BANK OF TWIN FALLS	1	\$164,687.73	0.11% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY				
MORTGAGE CORPORATION	3	\$494,385.73	0.33% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE				11.
BANK	1	\$160,433.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$452,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE		·		
COMPANY, L.L.C	3	\$483,479.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	4	\$641,150.00	0.43% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC. D/B/A		Ψυτι,130.00	υ. τ <i>ο</i> γοιφυ.υυ	111 ΙΟΙΨΟ.ΟΟ
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CUNNINGHAM & COMPANY									
FIRST NATIONAL BANK OF			0.444	_				* 0 0 0	
HUNTSVILLE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF	1	φ1.co. 000. 00	0.116	^	ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	
ОМАНА	1	\$160,000.00	0.11%	O	\$0.00	NA	O	\$0.00	N
FIRST NATIONAL BANK OF	1	¢1.64.250.00	0.1107	Λ	ድር ርር	NT A	Λ	ቀለ ለለ	
PENNSYLVANIA	1	\$164,350.00	0.11%	U	\$0.00	NA	U	\$0.00	N
FIRST NEBRASKA BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY	1	¢150.704.04	0.11%	Λ	¢0.00	NI A	Λ	\$0.00	
FINANCIAL, INC	1	\$159,794.04	0.11%	U	<b>Φ</b> 0.00	INA	U	<b>Ф</b> 0.00	N
FIRST RELIANCE BANK	1	\$156,825.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST SENTINEL BANK	1	\$165,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST.	1	\$160,300.00	0.11%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
CHARLES, MO	1	\$100,300.00	0.11%	U	<b>\$0.00</b>	INA	U	<b>\$0.00</b>	I.
FIRST UNITED BANK AND	1	\$170,910.00	0.11%	٥	\$0.00	NΔ	n	\$0.00	N
TRUST COMPANY	1	\$170,710.00	0.1170	U	ψ0.00	1171		ψ0.00	1
FIRST WESTERN BANK &	1	\$172,960.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUST, A CORPORATION									
FIRST WORLD MORTGAGE	1	\$165,726.41	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK &	1	\$169,761.12	0.11%	0	\$0.00	NA	0	\$0.00	N
TRUST									
FIRST-CITIZENS BANK &	4	\$669,633.14	0.45%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY FIRSTBANK	1	\$641.504.66	0.43%	Λ	\$0.00	NI A	_	<u></u> ድር ርር	
	4	\$641,594.66						\$0.00	
FIRSTRUST BANK	2	\$333,150.00	0.22%	U	\$0.00	NA	U	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI	4	\$635,550.00	0.42%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
CORPORATION	4	\$055,550.00	0.4270	U	<b>Ф</b> 0.00	INA	U	<b>Ф</b> 0.00	ľ
FRANKLIN FIRST									
FINANCIAL, LTD	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE		4		_				* 0 0 0	
CORPORATION	14	\$2,266,951.80	1.51%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL	1								
SERVICES LTD	1	\$167,200.00	0.11%	U	\$0.00	NA	U	\$0.00	N
GARDNER FINANCIAL	1	\$160,050.00	0.11%	Λ	\$0.00	NI A	Λ	\$0.00	N
SERVICES, LTD	1	\$100,030.00	0.11%	U	<b>Ф</b> О.ОО	INA	U	<b>\$</b> 0.00	ľ
GATEWAY MORTGAGE	8	\$1,314,035.41	0.87%	Λ	\$0.00	NΔ	Λ	\$0.00	N
GROUP, LLC	0								
GEO-CORP, INC	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE,	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LLC		·							
GMFS, LLC	1	\$168,043.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE	4	φ1 <b>70 7</b> 04 06	0.110	^	ΦΩ ΩΩ	<b>N.T.</b> A		ቀለ ለለ	
FINANCIAL GROUP, CORPORATION	1	\$170,784.86	0.11%	U	\$0.00	NA	U	\$0.00	N
CONTUNATION					I	Ī			

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GOLDEN 1 CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	C	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,546.57	0.11%	0	\$0.00	NA	C	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	C	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$166,400.00	0.11%	0	\$0.00	NA	C	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$172,350.00	0.11%	0	\$0.00	NA	C	\$0.00	N
GUARANTY TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,000.00	0.21%	0	\$0.00	NA	C	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,146,225.00	0.76%	0	\$0.00	NA	C	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,600.36	0.11%	0	\$0.00	NA	C	\$0.00	N
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$173,740.00	0.12%	0	\$0.00	NA	C	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$167,300.00	0.11%	0	\$0.00	NA	C	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N
HILLTOP NATIONAL BANK	1	\$172,175.00	0.11%	0	\$0.00	NA	C	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N
HOME FINANCING CENTER, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	C	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	2	\$321,996.00	0.21%	0	\$0.00	NA	C	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$316,500.00	0.21%	0	\$0.00	NA	C	\$0.00	N
HOME STATE BANK, N.A	2	\$328,000.00	0.22%	0	\$0.00	NA	C	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$4,698,760.48				NA	C	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$327,625.00	0.22%	0	\$0.00	NA	C	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$496,770.00	0.33%	0	\$0.00	NA	C	\$0.00	N

	IOMEOWNERS FINANCIAL BROUP USA, LLC	1	\$164,350.00	0.11%	\$0.00	NA	0	\$0.00	N
H	IOMEOWNERS FINANCIAL GROUP USA, LLC, AN GRIZONA LIMITED LIAB	1	\$154,375.00	0.1%	\$0.00	NA	0	\$0.00	N
	IOMESERVICES LENDING, LC D	1	\$149,806.92	0.1%	\$0.00	NA	0	\$0.00	N
H	IOMESIDE FINANCIAL, LLC	3	\$495,193.00	0.33%	\$0.00	NA	0	\$0.00	N
C	IOMESTAR FINANCIAL CORPORATION	1	\$158,400.00	0.11%	\$0.00	NA	0	\$0.00	N
	IOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$157,985.00	0.11% (	\$0.00	NA	0	\$0.00	N
	IOMESTEAD MORTGAGE COMPANY LLC	1	\$166,537.00	0.11%	\$0.00	NA	0	\$0.00	N
C	IOMETRUST MORTGAGE CORPORATION - CO	1	\$174,000.00	0.12%	\$0.00	NA	0	\$0.00	N
L	IOMEWOOD MORTGAGE, LC	1	\$173,200.00	0.12%	\$0.00	NA	0	\$0.00	N
В	ORIZON COMMUNITY SANK, AN ARIZONA SANKING CORPORATION	1	\$171,000.00	0.11%	\$0.00	NA	0	\$0.00	N
	APPROVE LENDING, A CALIFORNIA CORPORATION	1	\$155,588.37	0.1%	\$0.00	NA	0	\$0.00	N
	BERIABANK MORTGAGE COMPANY	4	\$655,092.74	0.44%	\$0.00	NA	0	\$0.00	N
	DAHO CENTRAL CREDIT INION	2	\$326,907.85	0.22%	\$0.00	NA	0	\$0.00	N
	DAHO HOUSING AND INANCE ASSOCIATION	1	\$150,350.00	0.1%	\$0.00	NA	0	\$0.00	N
A	LLINOIS NATIONAL BANK, CORPORATION	1	\$152,910.00		\$0.00			\$0.00	
	MPAC MORTGAGE CORP	2	\$338,000.00			1	-	\$0.00	
	NDEPENDENT BANK	2	\$319,800.00		· ·	ł	-	\$0.00	
	NDYMAC	1	\$133,764.42					\$0.00	
	NLANTA MORTGAGE INC	1	\$166,840.00	0.11% (	) <u>\$0.00</u>	NA	U	\$0.00	N
F	NTEGRITY FIRST INANCIAL	1	\$159,080.00	0.11%	\$0.00	NA	0	\$0.00	N
F	NTEGRITY FIRST INANCIAL GROUP, INC	1	\$169,771.01	0.11%	\$0.00	NA	0	\$0.00	N
	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.00	N
C	NTERCAP LENDING INC., A CORPORATION	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.00	N
	NTERGRITY HOME MORTGAGE CORPORATION	1	\$174,159.79					\$0.00	
		1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.00	N

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY							
INTERNATIONAL CITY MORTGAGE, INC	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00	) 1
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.11%	\$0.00	NA	0 \$0.00	) N
IQ CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0.00	) N
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY	1	\$157,600.00		0 \$0.00		0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$157,000.00	0.1%	\$0.00	NA	0 \$0.00	) N
JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.11%	\$0.00	NA	0 \$0.00	) N
JG WENTWORTH HOME LENDING, INC	1	\$173,700.00	0.12%	\$0.00	NA	0 \$0.00	) N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$151,596.52		0\$0.00		0 \$0.00	
JMAC LENDING, INC	1	\$150,000.00	0.1%	0.00	NA	0 \$0.00	) N
KENTUCKY HOUSING CORPORATION	4	\$645,626.00				0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$156,788.52	0.1% (	0 \$0.00	NA	0 \$0.00	) N
LAKE MICHIGAN CREDIT UNION	4	\$665,207.97	0.44%	\$0.00	NA	0 \$0.00	) N
LAKEVIEW LOAN SERVICING, LLC	1	\$151,795.25	0.1%	\$0.00	NA	0 \$0.00	) N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,150.00				0 \$0.00	
LANDMARK CREDIT UNION	1	\$156,531.73	0.1%	00.00	NA	0 \$0.00	) 1
LANGLEY FEDERAL CREDIT UNION	1	\$154,050.00	0.1%	0.00	NA	0 \$0.00	) 1
LEADERONE FINANCIAL CORPORATION	6	\$950,053.79	0.63%	\$0.00	NA	0 \$0.00	) 1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$160,000.00	0.11% (	)\$0.00	NA	0\$0.00	1 (
LIBERTY BANK	1	\$160,982.86	0.11%	\$0.00	NA	0 \$0.00	1 (
LIBERTY HOME MORTGAGE CORPORATION	t	\$158,175.00				0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$314,500.00	0.21%	\$0.00	NA	0 \$0.00	) 1
LINCOLN SAVINGS BANK	1	\$156,598.16		0.00\$		0 \$0.00	) ]
LOANSTAR HOME LENDING	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00	1 (

	R HOME LOANS ISTAR HOME A LLC	1	\$164,000.00	0.11%	0 \$0.00	NA	\$0.00	N
LOANSTAI LOANS,LL	R HOME	1	\$174,275.38	0.12%	0 \$0.00	NA	\$0.00	N
M/I FINAN		1	\$167,000.00	0.11%	0 \$0.00	NA	\$0.00	N
MCLEAN N			·					
CORPORA		1	\$160,879.27	0.11%	0 \$0.00	NA	\$0.00	N
	/ORTGAGE ГІОN A VIRGINIA ГІОN	1	\$169,900.00	0.11%	0 \$0.00	NA	\$0.00	N
MEGASTA CORP	R FINANCIAL	1	\$157,600.00	0.1%	0 \$0.00	NA	\$0.00	N
MEMBER A MORTGAG	ADVANTAGE SE	1	\$153,260.00	0.1%	0 \$0.00	NA	\$0.00	N
MEMBER I	HOME LOAN, LLC	1	\$166,840.00	0.11%	0 \$0.00	NA	\$0.00	N
COMPANY	CK MORTGAGE INC. A USETTS CO	1	\$160,000.00	0.11%	0 \$0.00	NA	\$0.00	N
METROPOI MORTGAG	LITAN HOME EE, INC	1	\$172,000.00	0.11%	0 \$0.00	NA	\$0.00	N
METROPOI MORTGAG	LITIAN HOME E ,INC	1	\$161,200.00	0.11%	0 \$0.00	NA	\$0.00	N
MID AMER INC	ICA MORTGAGE,	4	\$656,720.00	0.44%	0 \$0.00	NA	\$0.00	N
MIDLAND	STATES BANK	1	\$159,409.86	0.11%	0 \$0.00	NA	\$0.00	N
MIDSOUTH DOTHAN	I BANK -	1	\$158,450.40	0.11%	0 \$0.00	NA	\$0.00	N
MIDWEST ASSOCIAT	MORTGAGE ES CORP	1	\$168,882.33	0.11%	0 \$0.00	NA	\$0.00	N
MINNESOT TRUST	TA BANK AND	1	\$156,453.34	0.1%	0 \$0.00	NA	\$0.00	N
MORIA DE	VELOPMENT INC	1	\$152,798.52	0.1%	0 \$0.00	NA	\$0.00	N
MORRILL A & TRUST	AND JANES BANK	1	\$152,000.00	0.1%	0 \$0.00	NA	\$0.00	N
MORTGAG	E AMERICA INC	1	\$158,000.00	0.11%	0 \$0.00	NA	\$0.00	N
MORTGAG	E CENTER LLC	1	\$164,000.00	0.11%	0 \$0.00	NA (	\$0.00	N
MORTGAG EAST - III	E CORP. OF THE	1	\$165,000.00	0.11%	0 \$0.00	NA	\$0.00	N
MORTGAG	ENETWORK	1	\$152,000.00	0.1%	0 \$0.00	NA (	\$0.00	N
MOUNTAII FINANCIAI		4	\$660,000.00	0.44%	0 \$0.00	NA	\$0.00	N
MOUNTAII FINANCIAI		1	\$168,000.00	0.11%	0 \$0.00	NA	\$0.00	N
MOVEMEN LLC	IT MORTGAGE,	16	\$2,612,063.00		0 \$0.00		\$0.00	N
		2	\$318,800.00	0.21%	0 \$0.00	NA	\$0.00	N

MOVEMENT MORTGAGE, LLC TN#112748								
MUFG UNION BANK, N.A	3	\$485,595.55	0.32% 0	00.02	NI A	Λ	\$0.00	N
MYCUMORTGAGE, LLC	1	\$161,600.00	0.32% 0.32%			_	\$0.00	N
NATIONAL BANK OF	1	\$101,000.00	0.11700	<b>\$0.00</b>	INA	U	<b>Φ</b> 0.00	
KANSAS CITY	1	\$163,867.00	0.11% 0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$491,665.67	0.33% 0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	4	\$670,420.00	0.45% 0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$166,500.00	0.11% 0	\$0.00	NA	0	\$0.00	N
MOTIVE LENDING								
NATIONS LENDING CORPORATION	3	\$501,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$164,484.24	0.11% 0	\$0.00	NA	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,905.00	0.1% 0	\$0.00	NA	0	\$0.00	N
NORTHPOINT MORTGAGE, INC	1	\$162,356.43	0.11% 0	\$0.00	NA	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$636,275.00	0.42% 0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$499,505.00	0.33% 0	\$0.00	NA	0	\$0.00	N
OLD NATIONAL BANK	1	\$150,100.00	0.1% 0	\$0.00	NA	0	\$0.00	N
OLD POINT MORTGAGE LLC	1	\$152,000.00	0.1% 0			_	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$662,562.00	0.44% 0	\$0.00			\$0.00	N
ON Q FINANCIAL, INC	2	\$321,750.00	0.21% 0	\$0.00	NA	0	\$0.00	N
ONE REPUBLIC, LLC	1	\$171,000.00	0.11% 0				\$0.00	N
OPES ADVISORS, INC	1	\$150,000.00	0.1% 0				\$0.00	N
OPPORTUNITY BANK OF	1							
MONTANA	1	\$158,255.45	0.11% 0			Ш	\$0.00	N
	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N

ORANGE COUNTY'S CREDIT UNION					
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,870.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$327,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$160,212.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,464,251.00	0.97% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,604.20	0.1% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,793.67	0.11% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	2	\$315,584.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$168,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,140,825.00	0.76% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY	4	\$640,800.00	0.43% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$166,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	2	\$309,264.49	0.21% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,585.62	0.11% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK	1	\$173,776.02	0.12% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	21	\$3,426,994.26	2.28% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	5	\$788,900.00	0.52% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC	2	\$330,487.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	7	\$1,117,652.64	0.74% 0 \$0.00	NA 0 \$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	1	\$153,425.00	0.1% 0 \$0.00	NA 0 \$0.00	N
POST COMMUNITY CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PREMIA MORTGAGE, LLC	1	\$154,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

PREMIER HOME MORTGAGE, INC								
PREMIERBANK - FORT ATKINSON	1	\$151,000.00	0.1%	\$0.00	NA	0.5	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$164,000.00	0.11%	\$0.00	NA	0.5	\$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$164,000.00	0.11% (	\$0.00	NA	0.5	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.1%	\$0.00	NA	0.5	\$0.00	N
PRINCIPAL MORTGAGE GROUP, LLC	1	\$171,000.00	0.11%	\$0.00	NA	0.5	\$0.00	N
PROCURA MORTGAGE COMPANY	1	\$158,589.87	0.11%	\$0.00	NA	0.5	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	7	\$1,122,084.00	0.75%	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	4	\$623,300.00	0.41%	\$0.00	NA	05	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.11%	\$0.00	NA	0.5	\$0.00	N
PULASKI BANK HOME LENDING	2	\$324,312.56	0.22%	\$0.00	NA	0.5	\$0.00	N
R P FUNDING INC	5	\$807,150.00	0.54% (	\$0.00	NA	0.9	\$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$156,655.00		\$0.00			\$0.00	
RANLIFE, INC	1	\$164,000.00	0.11%	\$0.00	NA	0.9	\$0.00	N
RCB BANK	1	\$171,200.00	0.11% (				\$0.00	N
REGENCY MORTGAGE CORP	1	\$159,565.00	0.11%			Ħ	\$0.00	
RENASANT BANK	2	\$322,470.27	0.21%	\$0.00	NA	0.9	\$0.00	N
RESIDENTIAL BANCORP	3	\$480,000.00	0.32%				\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$168,000.00	0.11%				\$0.00	N
RESOURCE LENDERS INC,CALIFORNIA CORPORATION	1	\$160,000.00	0.11% (	\$0.00	NA	0.5	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,768.12	0.21%	\$0.00	NA	0.5	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	0.21%	\$0.00	NA	05	\$0.00	N
RIVER VALLEY BANK	1	\$156,000.00	0.1%	\$0.00	NA	0.5	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$167,788.63	0.11%	\$0.00	NA	0.5	\$0.00	
	1	\$161,250.00	0.11%	\$0.00	NA	0	\$0.00	N

ROCKY MOUNTAIN MORTGAGE COMPANY									
ROGUE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$321,275.72	0.21%					\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,182.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,523.53	0.11%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.1%					\$0.00	
SAFE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,405.00	0.22%					\$0.00	
SAN MATEO CREDIT UNION	1	\$172,000.00	0.11%	_				\$0.00	
SANTANDER BANK, N.A	2	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SARASOTA MORTGAGE SERVICES, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK DE PR	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$151,795.26	0.1%	0	\$0.00	NA	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$645,205.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$158,770.33	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,410,425.00	0.94%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$167,755.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SEMPER HOME LOANS INC	1	\$157,301.85	0.1%	0	\$0.00	N <u>A</u>	0	\$0.00	1
SFMC, LP	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,946,049.26	1.29%					\$0.00	
SIMPLE MORTGAGE	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00	ı
SKYWARD CREDIT UNION	1	\$152,000.00	0.1%	_				\$0.00	
SOUTH STATE BANK	6	\$963,200.00	0.64%			NA	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00	1

TEXAS LIMITED LIABILI	Ī	I			] ]				i
SOUTHWEST FUNDING LP	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN LENDING GROUP	1	\$164,800.00						\$0.00	
ST.MARY'S BANK	2	\$319,250.00	0.21%	n	90.00	NΔ	0	\$0.00	N
STATE FARM BANK, F.S.B	5	\$805,464.35						\$0.00	
ŕ		\$6UJ, <del>1</del> U4.JJ							
STATEWIDE MORTGAGE, LLC	1	\$151,905.00			\$0.00		Ц	\$0.00	
STEARNS LENDING INC	14	\$2,282,384.66			t		_	\$0.00	
STEARNS LENDING, LLC	2	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STEPPING STONE MORTGAGE INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STERLING BANK & TRUST, F.S.B	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK &	1	·							
TRUST COMPANY		\$174,300.00	0.12%	O	\$0.00	NA	O	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$155,325.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$161,296.81	0.11%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	10	\$1,636,565.28					-	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$165,200.00						\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$173,391.41	0.12%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$152,110.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$987,980.59			·			\$0.00	
TALMER BANK AND TRUST	6	\$987,630.00	0.66%	0	\$0.00	NA	0	\$0.00	N
TD BANK, N.A	1	\$160,000.00						\$0.00	
TEXAS BANK	1	\$150,000.00	1				_	\$0.00	
TEXAS BANK FINANCIAL							Π		
DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00	1
THE CARROLL MORTGAGE	1	\$158,684.96	0.11%	0	\$0.00	NA	0	\$0.00	1

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GROUP, INC. (14740)							
THE COLUMBIA BANK	1	\$150,750.00	0.1% 0	\$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$172,700.00	0.11%	\$0.00	NA	0 \$0.00	N
THE JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
THE MORTGAGE COMPANY	1	\$169,200.00	0.11% 0	\$0.00	NA	0 \$0.00	N
THE MORTGAGE SOURCE	1	\$154,230.00	0.1% 0	\$0.00	NA	0 \$0.00	N
TJC MORTGAGE, INC	1	\$170,779.88	0.11% 0	\$0.00	NA	0 \$0.00	N
TODAY'S MORTGAGE LLC	1	\$157,061.06	0.1% 0	\$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANK	1	\$172,800.00	0.11% 0	\$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,600.00	0.1% 0	\$0.00	NA	0 \$0.00	N
TRUSTONE FINANCIAL	2	\$311,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$654,940.00	0.44% 0			0 \$0.00	
UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$158,650.00	0.11% 0	\$0.00	NA	0 \$0.00	N
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$160,780.00	0.11% 0	\$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,800.00	0.12% 0	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,937.86	0.12% 0	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,276,922.64	0.85% 0	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0.00	N
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$158,570.88	0.11%	\$0.00	NA	0 \$0.00	N

VALLEY NATIONAL BANK         1         \$172,000.00         0.11% 0           VAN DYK MORTGAGE         CORPORATION, A         1         \$157,700.00         0.1% 0           CORPORATION         VANDYK MORTGAGE         CORPORATION, A         9         \$1,468,885.00         0.98% 0           CORPORATION         VENTA FINANCIAL GROUP, INC., A NEVADA         1         \$161,000.00         0.11% 0           VERITAS FUNDING, LLC         4         \$661,600.00         0.44% 0           VINSON MORTGAGE         2         \$320,275.04         0.21% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1
CORPORATION, A 1 \$157,700.00 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%	\$0.00 NA \$0.00 NA	0 \$0.00
CORPORATION, A 1 \$157,700.00 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%	\$0.00 NA \$0.00 NA	0 \$0.00
CORPORATION  VANDYK MORTGAGE  CORPORATION, A 9 \$1,468,885.00 0.98%	\$0.00 NA \$0.00 NA	0 \$0.00
VANDYK MORTGAGE CORPORATION, A 9 \$1,468,885.00 0.98% 0.98% 0.900 0.98% 0.900 0	\$0.00 NA	
CORPORATION, A 9 \$1,468,885.00 0.98%	\$0.00 NA	
CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC VINSON MORTGAGE  2 \$320,275,04 0,21% 0.00	\$0.00 NA	
VENTA FINANCIAL GROUP, INC., A NEVADA 1 \$161,000.00 0.11% 0.00 CORPORATION  VERITAS FUNDING, LLC 4 \$661,600.00 0.44% 0.00 VINSON MORTGAGE 2 \$320,275.04 0.21% 0.00 CORPORATION		0 \$0.00
INC., A NEVADA 1 \$161,000.00 0.11% 0.50 CORPORATION		0 \$0.00
CORPORATION         VERITAS FUNDING, LLC         4         \$661,600.00         0.44% 0.00           VINSON MORTGAGE         2         \$320,275.04         0.21% 0.00		
VERITAS FUNDING, LLC         4         \$661,600.00         0.44% 0           VINSON MORTGAGE         2         \$320,275,04         0.21% 0	\$0.00 NA	
VINSON MORTGAGE 2 \$320,275,04 0,21% 00		0 \$0.00
1 21 \$320.275.041 0.21%IOP		
	\$0.00 NA	0 \$0.00
VINSON MORTGAGE		
SERVICES, INC 1 \$156,300.00 0.1% 0	\$0.00 NA	00.00
W.J. BRADLEY MORTGAGE		
CAPITAL, LLC., A 1 \$153,000.00 0.1% 0.	\$0.00 NA	0 \$0.00
DELAWARE LIMITED LIAB	ψ0.00	1
WALLCK AND VOLK INC 1 \$168,752.49 0.11% 0.	\$0.00 NA	0 \$0.00
WALLICK & VOLK,INC 1 \$156,000.00 0.1% 0.		0 \$0.00
WALLICK & VOLK, INC 2 \$327,021.34 0.22% 0.		0 \$0.00
		<del>                                      </del>
	\$0.00 NA	0 \$0.00
WATERSTONE MORTGAGE 4 \$640,882.32 0.43% 0.5	\$0.00 NA	.0 \$0.00
CORPORATION TO STATE OF THE STA	<b>.</b>	0 00 00
WESBANCO BANK INC 1 \$167,778.77 0.11% 0		0 \$0.00
WESTERRA CREDIT UNION 1 \$166,606.27 0.11% 0.	\$0.00 NA	0 \$0.00
WESTSTAR MORTGAGE 1 \$153,547.53 0.1% 0.1%	\$0.00 NA	.0 \$0.00
CORP	40.00	1
WESTSTAR MORTGAGE		
CORPORATION DBA CORE 1 \$154,000.00 0.1% 0	\$0.00 NA	00.00
LENDING		
WESTSTAR MORTGAGE		
CORPORATION DBA 2 \$313,500.00 0.21% 0.	\$0.00 NA	.0 \$0.00
WESTSTAR LOAN	40.00	
COMPANY		
WHOLESALE CAPITAL 4 \$647,539.88 0.43% 0.	\$0.00 NA	.0 \$0.00
CORPORATION		
WILLOW BEND MORTGAGE 1 \$155,578.95 0.1% 0.1%	\$0.00 NA	.0 \$0.00
COMPANY LLC		
WILSON BANK AND TRUST 1 \$168,537.69 0.11% 0	\$0.00 NA	0 \$0.00
WINTRUST MORTGAGE, A		
DIVISION OF BARRINGTON   3   \$491,599.81   0.33%   0.33%	\$0.00 NA	00.00
BANK AND TRUST CO., N.A		
WISCONSIN BANK AND 2 \$334,250.00 0.22% 0.5	\$0.00 NA	.0\$0.00
IRUST	40.00	1
WR STARKEY MORTGAGE, 1 \$166,026.06 0.11% 0.	\$0.00 NA	0 \$0.00
LLP		
1 \$156,750.00 0.1% 0	\$0.00 NA	00.00

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	WRIGHT-PATT CREDIT UNION, INC					
	YADKIN BANK	1	\$172,800.00	0.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$167,300.00	0.23%	0 \$0.00	NA 0 \$0.00
Total		929	\$150,292,603.38	100%	0 \$0.00	0 \$0.00
3138WF4G8	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,886,475.00	3.96%	0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$210,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,060,111.33	2.22%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,299.00	0.46%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$624,222.00	1.31%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$428,750.00	0.9%	0 \$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$214,735.64	0.45%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	4	\$841,900.00	1.77%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,716.81	0.46%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$418,600.00	0.88%	0 \$0.00	NA 0 \$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,000.00		0 \$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	5	\$1,027,300.00	2.16%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE	1	\$201,600.00	0.42%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.46%	0 \$0.00	NA 0 \$0.00

CBC NATIONAL BANK	1	\$207,000.00	0.43%	\$0.00	NA (	\$0.00	N
CENDERA FUNDING, INC	1	\$207,200.00	0.43%	\$0.00	NA (	\$0.00	N
CHERRY CREEK	1	\$207,000.00	0.43%	00 02	NI A	\$0.00	N
MORTGAGE CO., INC	1	\$207,000.00		<u> </u>		) \$0.00	Γ
CMG MORTGAGE, INC	1	\$200,000.00	0.42%	\$0.00	NA (	\$0.00	N
COMMUNITY FIRST	1	\$209,753.46	0.44%	00.02	NA (	\$0.00	N
NATIONAL BANK	1	·					
COMMUNITY TRUST BANK	1	\$206,250.00	0.43%	\$0.00	NA (	\$0.00	N
CORNERSTONE HOME	7	\$1,466,969.03	3.08%	\$0.00	NA	\$0.00	N
LENDING, INC		, ,,-					
CROSSCOUNTRY	1	¢222 400 00	0.4707	φο οο	NT A	00.00	
MORTGAGE, INC., A CORPORATION	1	\$222,400.00	0.47%	150.00	NA	\$0.00	ľ
DESERT SCHOOLS FEDERAL				1			
CREDIT UNION	1	\$214,500.00	0.45%	\$0.00	NA (	\$0.00	N
DHI MORTGAGE COMPANY,				<del> </del>			
LTD	1	\$215,625.00	0.45%	\$0.00	NA (	\$0.00	N
DIRECTORS MORTGAGE,							
INC	1	\$224,000.00	0.47%	\$0.00	NA (	\$0.00	N
EMC HOLDINGS LLS	1	\$222,750.00	0.47%	\$0.00	NA (	\$0.00	N
ENDEAVOR CAPITAL, LLC	2	\$438,445.43	0.92% 0			\$0.00	N
EVERETT FINANCIAL INC.,	1					0.00	,
DBA SUPREME LENDING	1	\$223,724.57	0.47%	\$0.00	NA	\$0.00	N
EVOLVE BANK & TRUST	1	\$216,000.00	0.45%	\$0.00	NA (	\$0.00	N
FAIR WAY LENDING, LLC	1	\$220,800.00	0.46%	\$0.00	NA (	\$0.00	N
FAIRWAY INDEPENDENT	3	\$646,758.37	1.36%	00 02	NIA (	\$0.00	N
MORTGAGE CORPORATION	3	\$040,736.37	1.30%	\$0.00	INA	) \$0.00	Γ
FIDELITY BANK	1	\$211,000.00	0.44%	\$0.00	NA (	\$0.00	N
FIDELITY BANK D/B/A							
FIDELITY BANK	1	\$216,400.00	0.45%	\$0.00	NA (	\$0.00	N
MORTGAGE							
FIRST ALLIANCE HOME	1	\$208,182.00	0.44%	\$0.00	NA (	\$0.00	N
MORTGAGE, LLC							
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$631,200.00	1.32%	\$0.00	NA (	\$0.00	N
FIRST CENTENNIAL				<del> </del>			
MORTGAGE CORPORATION,	1	\$206,000.00	0.43%	\$0.00	NΔ	\$0.00	N
A CORPORATION	1	Ψ200,000.00	0.1370	φυ.συ	1171	φυ.σσ	1
FIRST CHOICE LOAN	_	0.41.7.2000	0.05	00.00		۵۵۵۵	-
SERVICES INC	2	\$415,200.00	0.87%	J\$0.00	NA (	\$0.00	N
FIRST COMMUNITY	1	¢221.720.60	0.4707	φο οο	ъта	100.00	
MORTGAGE, INC	1	\$221,720.69	0.47%	J90.00	NA (	\$0.00	N
FIRST FINANCIAL BANK,	1	\$214,400.00	0.45%	\$0.00	NA	\$0.00	N
N.A	1	Ψ217,400.00	0.73 /0 0	, φυ.υυ	INA	, ψυ.υυ	1
FIRST MORTGAGE	1	\$216,000.00	0.45%	so oo	NA	\$0.00	N
COMPANY, L.L.C	1	Ψ210,000.00	3.1370	\$5.00	11/1		1
FREEDOM MORTGAGE	2	\$419,748.38	0.88% 0	\$0.00	NA (	\$0.00	N
CORPORATION		+ 2 , 7 . 0 . 0 0	2.30,0	7 5.00	1,11	7 3.00	

GEO-CORP, INC	2	\$422,300.00	0.89%	0	\$0.00	NA	C	\$0.00	N
GROUP MORTGAGE, LLC	1	\$205,000.00					1	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$203,920.00	0.43%	0	\$0.00	NA	C	\$0.00	N
HARBORONE BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	C	\$0.00	N
HOME FEDERAL SAVINGS	1	\$218,250.00					T	\$0.00	
BANK	1	Ψ210,230.00	0.4070		Ψ0.00	1173	ľ	, ψυ.υυ	1
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$638,079.68	1.34%	0	\$0.00	NA	C	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,737.41	0.43%	0	\$0.00	NA	. С	\$0.00	Ŋ
HOMESIDE FINANCIAL, LLC	2	\$445,000.00	0.93%	0	\$0.00	NA	C	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.43%	0	\$0.00	NA	C	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$207,738.30	0.44%	0	\$0.00	NA	C	\$0.00	N
IMPAC MORTGAGE CORP	1	\$215,000.00	0.45%	0	\$0.00	NA	C	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$202,500.00	0.43%	0	\$0.00	NA	C	\$0.00	N
JORDAN WEST COMPANIES LTD DBA US MORTGAGES, A COLORADO CORPO	1	\$205,600.00	0.43%	0	\$0.00	NA	C	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$222,469.75	0.47%	0	\$0.00	NA	C	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA	C	\$0.00	N
LEADER BANK N.A	1	\$215,250.00	0.45%	0	\$0.00	NA	C	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$206,733.54	0.43%	0	\$0.00	NA	C	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$217,600.00	0.46%	0	\$0.00	NA	C	\$0.00	N
LOANSTAR HOME LENDING	1	\$220,977.96	0.46%	0	\$0.00	NA	C	\$0.00	N
MAGNOLIA BANK, INC	1	\$200,000.00	0.42%	0	\$0.00	NA	C	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,741.27	0.42%	0	\$0.00	NA	C	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC	1	\$220,000.00	0.46%	0	\$0.00	NA	C	\$0.00	N
MLD MORTGAGE, INC	1	\$220,000.00					C	\$0.00	N
MOBILITY CREDIT UNION	1	\$222,400.00	0.47%	0	\$0.00	NA	C	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$207,000.00	0.43%	0	\$0.00	NA	C	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,049,900.00	2.2%	0	\$0.00	NA	C	\$0.00	N
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	MUFG UNION BANK, N.A	2	\$423,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE	1	\$214,400.00	0.45%	0	\$0.00	NI A	0	\$0.00	N
	BANK, N.A	1	⊅∠14,4UU.UU	0.43%	٢	φυ.υυ	INA	۷	φυ.υυ	ľ
	NATIONAL MORTGAGE	1	\$217,936.41	0.46%	n	\$0.00	NΔ	n	\$0.00	N
	SERVICE, INC	1	Ψ217,750.41	0.4070		ψ0.00	1171	Ĺ	ψ0.00	1
	NATIONS DIRECT	5	\$1,072,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, LLC		Ψ1,072,000.00	2.23 70		φο.σσ	1171	Ĺ	ψ0.00	1
	NEW MEXICO BANK &	1	\$218,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TRUST		, ,, ,, ,, ,,							
	NOVA FINANCIAL &									
	INVESTMENT	1	\$209,735.79	0.44%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION AN ARIZONA CORPORATION									
	NOVA FINANCIAL AND									
	INVESTMENT	1	\$216,900.00	0.46%	٨	\$0.00	NIA	Λ	\$0.00	N
	CORPORATION	1	\$210,900.00	0.40%	U	\$0.00	INA	U	<b>Ф</b> 0.00	1,
	NVR MORTGAGE FINANCE,							H		
	INC	1	\$206,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$204,941.83	0.43%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$223,461.00		-				\$0.00	N
	ONPOINT COMMUNITY									
	CREDIT UNION	4	\$868,600.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INC	1	\$219,741.71	0.46%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL,	1								
	LLC, A CAL	1	\$204,000.00	0.43%	U	\$0.00	NA	U	\$0.00	N
	PARAMOUNT EQUITY	2	¢422 000 00	0.89%	_	¢0.00	NI A	_	\$0.00	
	MORTGAGE, LLC	2	\$423,900.00	0.89%	U	\$0.00	NA	U	<b>\$</b> 0.00	N
	PARAMOUNT RESIDENTIAL	1	\$210,000.00	0.44%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
	MORTGAGE	1	\$210,000.00							
	PARKSIDE LENDING LLC	1	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK - MILL	1	\$216,000.00	0.45%	n	\$0.00	NA	0	\$0.00	N
	CREEK	1	Ψ210,000.00	0.4370		ψ0.00	1171	Ů	ψ0.00	1
	PINNACLE CAPITAL	2	\$416,739.33	0.87%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LLC		φ (10,/3/,33	3.07 /0	Ľ	Ψ0.00	11/1	Ľ	ψυ.υυ	1
	PLATINUM HOME	3	\$624,743.34	1.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORPORATION		·							
<u> </u>	PLAZA HOME MORTGAGE	5	\$1,030,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	POINT MORTGAGE		<b>461</b> 0000	0.4.5	۱	<b>do</b> 2.5		_	<b></b>	-
	FINANCIAL A FLORIDA	1	\$210,000.00	0.44%	0	\$0.00	l NA	0	\$0.00	N
	CORPORATION				_			H		
	PRIMARY CAPITAL	2	\$424,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, LLC				_	-		$\vdash$		
	PRIMEWEST MORTGAGE	1	\$201,025.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION  DRIODITY HOME LENDING							$\vdash$		
	PRIORITY HOME LENDING, LLC	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME					<del>                                     </del>				
	MORTGAGE, LLC	2	\$420,920.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	rioni on ou, dec				_	<u> </u>		L	<u> </u>	

						_		
REGENCY MORTGAGE CORP	1	\$210,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N
RESIDENTIAL BANCORP	3	\$623,500.00	1.31%	0 \$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.46%				\$0.00	
RPM MORTGAGE, INC	1	\$220,500.00	0.46%	0 \$0.00	NA	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$431,450.09	0.91%				\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$832,795.00	1.75%	0 \$0.00	NA	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,055,968.00	2.22%	0 \$0.00	NA	0	\$0.00	N
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$223,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$200,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N
STATE FARM BANK, F.S.B	2	\$424,327.72	0.89%	0 \$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	4	\$855,730.76	1.8%	0 \$0.00			\$0.00	
STEARNS LENDING, LLC	2	\$419,000.00	0.88%	0 \$0.00	NA	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$210,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N
SUMMIT BANK & TRUST	1	\$207,920.00	0.44%	0 \$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	3	\$645,471.64	1.35%	0 \$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$420,000.00	0.88%	0 \$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$670,000.00	1.41%	0 \$0.00	NA	0	\$0.00	N
SYNERGY ONE LENDING INC	1	\$203,111.62	0.43%				\$0.00	
TALMER BANK AND TRUST	1	\$223,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$206,250.00	0.43%	0 \$0.00	NA	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$201,496.17	0.42%	0 \$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC	2	\$448,000.00	0.94%				\$0.00	
TRU MORTGAGE	1	\$220,550.00	0.46%	0 \$0.00	NA	0	\$0.00	N
TRULIANT FEDERAL CREDIT UNION	1	\$210,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N
TRUST COMPANY BANK	1	\$200,358.97	0.42%	0 \$0.00			\$0.00	
UNION HOME MORTGAGE	2	\$425,400.00	0.89%	0 \$0.00	NA	0	\$0.00	N

1	SORT CORPORATION		1	ı		11 1	
<u> </u>	CORP., A CORPORATION	<b></b>	<del>                                     </del>		$\vdash$	-++	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF		l				
	CALIFORNIA, A	1	\$222,837.78	O 47%	0 \$0.00	NA 0 \$0.00	N
	CALIFORNIA, A CALIFORNIA		Ψ222,037	V.¬.,.	υψυ.σσ	ΙΝΑΙΟΙΨΟΙΟ	1
	CORPORATION	ı _J	<u></u> l				
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY,	3	\$652,181.84	1 37%	0 \$0.00	NA 0 \$0.00	N
	LLC, A FLORIDA LIMITED	ر ا	ΦυυΔ,101.05	1.57 /0	0 90.00	ΙΝΑΙΟΙΨΟ.ΟΟ	1
<u> </u>	LIABILITY COMPANY		<del> </del>				
	UNIVEST BANK AND TRUST	1	\$219,000.00	0.46%	0 \$0.00	NA 0 \$0.00	N
<del>                                     </del>	CO						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250.00		0 \$0.00	NA 0 \$0.00	N
<u> </u>	VANGUARD FUNDING LLC	2	\$431,250.00	0.91%	0 \$0.00	NA 0 \$0.00	N
	VITEK REAL ESTATE		÷221 250 00	2.4600			
	INDUSTRIES GROUP, INC.	1	\$221,250.00	0.46%	0 \$0.00	NA 0 \$0.00	N
<del>                                     </del>	DBA VITEK MORTGAGE VITEK REAL ESTATE		<del> </del>		+		
	INDUSTRIES GROUP, INC.	ı					
	DBA VITEK MORTGAGE	1	\$213,942.63	0.45%	0 \$0.00	NA 0 \$0.00	N
	GROUP		<u> </u>				
<u> </u>	WESTERRA CREDIT UNION	4	\$820,518.81	1.72%	0 \$0.00	NA 0 \$0.00	N
	WILLAMETTE VALLEY BANK	1	\$207,920.00	0.44%	0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL	1	\$202,500.00	0.46%	0 \$0.00	NA 0 \$0.00	N
Total	MORTGAGE, INC	225	\$47,646,060.06	100%	0 \$0.00	0 \$0.00	
1 Otal	+	220	\$\psi \psi \psi \psi \psi \psi \psi \psi	100 /0	<b>υφυ.σσ</b>	υψυ•υυ	
	1ST ADVANTAGE CREDIT		-32.00				
3138WF4H6	UNION	1	\$82,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	1ST STATE BANK	1	\$80,250.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	3RIVERS FCU	1	\$71,780.00		0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$1,305,630.00	1.35%	0 \$0.00	NA 0 \$0.00	N
	ACCENTRA CREDIT UNION	1	\$64,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL		·				
	MORTGAGE CORPORATION	1	\$59,917.34	0.06%	0 \$0.00	NA 0 \$0.00	N
	ACCESS CAPITAL	_	<u> </u>				
	FUNDING,LLC, A LIABILITY	1	\$80,399.08	0.08%	0 \$0.00	NA 0 \$0.00	N
<u> </u>	COMPANY	<b></b>	<del>                                     </del>		$\vdash$		
	ADVANCE MORTGAGE	1	\$80,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N
<del>                                     </del>	BANKERS INC		·				
<del>                                     </del>	ADVANTAGE LENDING, LLC ADVANTAGE PLUS	1	\$78,283.32		0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	3	\$200,660.00	0.21%	0 \$0.00	NA 0 \$0.00	N
		1	\$52,000.00		0 \$0.00	NA 0 \$0.00	N
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AFFILIATED MORTGAGE SERVICES					
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,595.00	0.06% 0 \$0.00	NA 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,483.45	0.09% 0 \$0.00	NA 0	\$0.00
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.07% 0 \$0.00	NA 0	\$0.00
ALLIANCE BANK	3	\$199,380.00	0.21% 0 \$0.00	NA 0	\$0.00
ALLIANT BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0	\$0.00
ALLIANT CREDIT UNION	2	\$156,750.00	0.16% 0 \$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$143,829.03	0.15% 0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO	8	\$447,514.73	0.46% 0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$156,250.00	0.16% 0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	8	\$523,375.00	0.54% 0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$107,750.00	0.11% 0 \$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$56,250.00	0.06% 0 \$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$72,000.00	0.07% 0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$79,887.03	0.08% 0 \$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	11	\$731,500.00	0.76% 0 \$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$28,400.00	0.03% 0 \$0.00	NA 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$60,000.00	0.06% 0 \$0.00		\$0.00
AMERICANWEST BANK	1	\$83,092.91	0.09% 0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	23	\$1,500,165.00	1.55% 0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$299,000.00	0.31% 0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$157,283.00	0.16% 0 \$0.00	NA 0	\$0.00
ARIZONA BANK AND TRUST	1	\$66,500.00	0.07% 0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$260,050.00	0.27% 0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$52,000.00	0.05% 0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$210,000.00	0.22% 0 \$0.00	NA 0	\$0.00

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BENCHMARK MORTGAGE		1						
ARVEST BANK	7	\$467,750.00	0.48%	0.00\$0	NA	0	\$0.00	N
ASPIRE FINANCIAL ., INC	1	\$53,927.26	0.06%				\$0.00	
ASPIRE FINANCIAL, INC	1	\$45,600.00	0.05%			_	\$0.00	N
ASPIRE FINANCIAL, INC.		φ.ε,σσσισσ	0,00,70	σ φ σ ι σ σ	1,112	Ŭ	40.00	
DBA ASPIRE LENDING, A	1	\$71,900.80	0.07%	0.00	NA	0	\$0.00	N
CORPORATION	-	Ψ,1,500.00	0,0,7,0	40.00	1,112		40.00	-
ASSOCIATED BANK	_							
NATIONAL ASSOCIATION	3	\$177,454.29	0.18%	)\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE		<b>****</b>	0.00~	0 00 00		^	40.00	,
GROUP	1	\$82,500.00	0.09%	5 \$0.00	NA	U	\$0.00	N
ATLANTIC BAY MORTGAGE	2	Ф120,000,00	0.1467	0.00	27.4	^	ΦΩ ΩΩ	
GROUP LLC	2	\$138,000.00	0.14%	5 \$0.00	NA	U	\$0.00	N
ATLANTIC BAY MORTGAGE	1.1	ΦC01 501 00	0.70	2 00 00	D.T.A	^	ቀለ ለለ	
GROUP, LLC	11	\$681,581.89	0.7%	0.00	NA	O	\$0.00	N
AXIA FINANCIAL, LLC	1	\$57,500.00	0.06%	\$0.00	NA	0	\$0.00	N
BANCFIRST	1	\$59,771.19	0.06%	00.00			\$0.00	
BANCO SANTANDER PR	2	\$135,000.00	0.14%	0\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$68,807.14	0.07%	0.00\$			\$0.00	
BANK OF ABBEVILLE AND								
TRUST COMPANY	1	\$80,000.00	0.08%	) \$0.00	NA	U	\$0.00	N
BANK OF COMMERCE	1	\$50,825.00	0.05%	00.00	NA	0	\$0.00	N
BANK OF HERRIN, ISAOA	2	\$135,700.00	0.14%	0.00\$	NA	0	\$0.00	N
BANK OF IDAHO, AN IDAHO	1							
CORPORATION	1	\$67,407.00	0.07%	) \$0.00	NA	O	\$0.00	N
BANK OF LITTLE ROCK	1	¢61.075.00	0.06%	2 60 00	NIA	Λ	ቀለ ለለ	
MORTGAGE CORPOR	1	\$61,875.00	0.06%	3 20.00	NA	U	\$0.00	N
BANKERS' BANK	2	\$120,525.00	0.12%	\$0.00	NA	0	\$0.00	N
BANKSOUTH MORTGAGE	1	¢50 442 75	0.06%	2 60 00	NIA	Λ	ቀለ ለለ	
COMPANY, LLC	1	\$59,442.75	0.06%	3 20.00	NA	U	\$0.00	N
BANKUNITED, N.A	1	\$61,417.16	0.06%	\$0.00	NA	0	\$0.00	N
BANNER BANK	2	\$156,000.00	0.16%	00.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$113,500.00	0.12%	\$0.00	NA	0	\$0.00	N
BAY CAPITAL MORTGAGE								
CORPORATION, A	1	\$81,600.00	0.08%	\$0.00	NA	0	\$0.00	N
MARYLAND CORPORATION								
BAY EQUITY LLC	2	\$152,750.00	0.16%	0.00\$	NA	0	\$0.00	N
BELCO COMMUNITY	2	\$129,823.20	0.13%	00 02	NΙΛ	Λ	\$0.00	N
CREDIT UNION	2	\$129,823.20	0.13%	3 \$0.00	NA	U	<b>Ф</b> О.ОО	ľ
BELL STATE BANK &	3	\$224,600.00	0.23%	വട്ടെ ഫ	NΙΛ	$\cap$	\$0.00	N
TRUST	3	·				Ц		
BENCHMARK BANK	1	\$52,100.00	0.05%	00.00	NA	0	\$0.00	N
BENCHMARK COMMUNITY	2	\$167,300.00	0.17%	)   \$0 00	NΙΛ	0	\$0.00	N
BANK	۷	·				Ц		
BENEFICIAL BANK	1	\$50,824.93	0.05%				\$0.00	
BERKSHIRE BANK	1	\$84,800.00	0.09%			_	\$0.00	
BESSER CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.00	N

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BEST REWARD CREDIT UNION	1	\$68,305.76	0.07%	\$0.00	NA 0	\$0.00	N
BLACKHAWK BANK	7	\$432,550.00	0.45%	\$0.00	NA 0	\$0.00	N
BLG HOLDINGS INC	1	\$51,233.97	0.05%			\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,892.24				\$0.00	N
BLOOMBANK	2	\$65,000.00	0.07%	\$0.00	NA 0	\$0.00	N
BNC NATIONAL BANK	1	\$81,854.59	0.08%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$61,950.00	0.06%	\$0.00	NA 0	\$0.00	N
BOFI FEDERAL BANK	2	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,400.00	0.06%	\$0.00	NA 0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$47,170.47	0.05%	\$0.00	NA 0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$83,500.00	0.09%	\$0.00	NA 0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	6	\$370,175.00	0.38%	\$0.00	NA 0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	5	\$322,025.00	0.33% 0	\$0.00	NA 0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,160.00	0.36%	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC	1	\$75,000.00	0.08%	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$229,900.00	0.24%	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$159,540.00	0.16% 0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$121,400.00	0.13% 0	\$0.00	NA 0	\$0.00	N
BUSEY BANK	1	\$59,500.00	0.06%	\$0.00	NA 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	5	\$336,770.00	0.35% 0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$79,300.00	0.08%	\$0.00	NA 0	\$0.00	N
CAROLINA BANK	2	\$137,464.12	0.14%	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$70,000.00	0.07%	\$0.00	NA 0	\$0.00	N
CASHCALL MORTGAGE	3	\$231,900.00	0.24%	\$0.00	NA 0	\$0.00	N
CASTLE & COOKE MORTGAGE	2	\$123,940.00	0.13% 0	\$0.00	NA 0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$80,800.00				\$0.00	N
CBC NATIONAL BANK	3	\$200,400.00	0.21%	\$0.00	NA 0	\$0.00	N

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CENDERA FUNDING, INC	1	\$73,505.26	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$122,250.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$49,931.11	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$130,125.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF	1	\$57,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL BANK OF ST	1	\$61,600.00	0.06% 0 \$0.00	NA 0 \$0.00
LOUIS CENTRAL BANK OF WARRENSBURG	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$49,305.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$138,450.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTREBANK	4	\$219,320.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$66,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	15	\$921,600.78	0.95% 0 \$0.00	NA 0 \$0.00
CENTURY NATIONAL BANK	1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CHARTERBANK	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	7	\$500,050.00	0.52% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$79,894.65	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$74,903.46	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$600,280.00	0.62% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	2	\$121,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$45,125.00	0.05% 0 \$0.00	NA 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$88,535.21	0.09% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.16% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,889.55	0.08% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	2	\$110,258.05	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$73,150.00	0.08% 0 \$0.00	NA 0 \$0.00
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COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION							
COMMERCE BANK	6	\$448,600.00	0.46% 0 \$0	.00 NA	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	5	\$297,775.00	0.31% 0 \$0			\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$82,400.00	0.09% 0 \$0	0.00 NA	0	\$0.00	N
COMMUNITY BANK	1	\$38,800.00	0.04% 0 \$0	.00 NA	0	\$0.00	N
COMMUNITY BANK, NA	1	\$80,380.00	0.08% 0 \$0	.00 NA	0	\$0.00	N
COMMUNITY FIRST BANK OF INDIANA	1	\$82,500.00	0.09% 0 \$0	0.00 NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$43,786.76	0.05% 0 \$0	0.00 NA	0	\$0.00	N
COMMUNITY FIRST FEDERAL CREDIT UNION	4	\$211,365.00	0.22% 0 \$0		0	\$0.00	N
COMMUNITY STATE BANK	4	\$266,725.00	0.28% 0 \$0		_	\$0.00	N
COMMUNITY TRUST BANK	1	\$39,000.00	0.04% 0 \$0	.00 NA	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	3	\$209,915.00	0.22% 0 \$0	0.00 NA	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$248,121.36	0.26% 0 \$0	0.00 NA	0	\$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$67,500.00	0.07% 0 \$0	0.00 NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$83,100.00	0.09% 0 \$0	0.00 NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$382,350.00	0.4% 0 \$0	0.00 NA	0	\$0.00	N
CONSUMERS CREDIT UNION	4	\$262,939.83	0.27% 0 \$0	0.00 NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$61,650.00	0.06% 0 \$0	0.00 NA	0	\$0.00	N
COUNTY BANK	2	\$163,800.00	0.17% 0 \$0	.00 NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$106,293.07	0.11% 0 \$0	0.00 NA	0	\$0.00	N
CREDIT UNION OF AMERICA	4	\$293,838.75	0.3% 0 \$0	0.00 NA	0	\$0.00	N
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$132,400.00	0.14% 0 \$0	0.00 NA	0	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$71,200.00	0.07% 0 \$0	.00 NA	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$80,750.00	0.08% 0 \$0	.00 NA	0	\$0.00	N
CROGHAN COLONIAL BANK	2	\$129,980.00	0.13% 0 \$0	0.00 NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A	7	\$439,275.00	0.45% 0 \$0	0.00 NA	0	\$0.00	N

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CORPORATION							
CU CHANNELS, LLC	1	\$70,300.00	0.07% 0	\$0.00	NA (	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$80,033.40	0.08%	\$0.00	NA	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$203,735.30	0.21% 0	\$0.00	NA	\$0.00	N
CUMD	1	\$45,450.00	0.05% 0	\$0.00	NA (	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,600.00				\$0.00	N
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,900.00	0.06% 0	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$497,490.00	0.51% 0	\$0.00	NA	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$71,905.19	0.07% 0	\$0.00	NA	\$0.00	N
DFCU FINANCIAL	4	\$231,900.00	0.24% 0	\$0.00	NA (	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$85,001.00	0.09% 0	\$0.00	NA	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,933.07	0.05% 0	\$0.00	NA	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$199,656.00	0.21%	\$0.00	NA	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$63,900.00	0.07%	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	N
DUPAGE CREDIT UNION	1	\$78,400.00	0.08% 0	\$0.00	NA (	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.07% 0	\$0.00	NA (	\$0.00	N
EDUCATIONAL CREDIT UNION	1	\$47,898.00	0.05% 0	\$0.00	NA	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$75,750.00	0.08%	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$108,500.00	0.11% 0	\$0.00	NA	\$0.00	N
ENDEAVOR CAPITAL, LLC	3	\$157,350.00	0.16% 0	\$0.00	NA (	\$0.00	N
ENTEGRA BANK	1	\$60,300.00	0.06% 0	\$0.00	NA (	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$61,200.00	0.06% 0	\$0.00	NA (	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.08% 0	\$0.00	NA (	\$0.00	N
EQUITY RESOURCES, INC	2	\$156,525.00	0.16% 0	\$0.00	NA	\$0.00	N
EVERETT FINANCIAL INC	1	\$74,250.00	0.08% 0		1	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	27	\$1,777,931.74	1.84% 0	\$0.00	NA	\$0.00	N

\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
Ψ75,000.00	0.0070 0 φ0.00	1111 0 φ0.00 1
\$84.481.58	0.09% 0.\$0.00	NA 0 \$0.00 N
\$64,461.36		
\$73,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
\$692 686 33	0.72% 0.80.00	NA 0 \$0.00 N
, ,		
\$75,691.75	0.08% 0 \$0.00	NA 0 \$0.00 N
\$56,282.46	0.06% 0 \$0.00	NA 0 \$0.00 N
122, 2		
\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
\$68,800.00	0.07% 0 \$0.00	NA 0 \$0.00 N
\$59,000,00	0.06% 0.\$0.00	NA 0 \$0.00 N
· ·		
\$131,723.00	0.10 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ 1
\$71,000,00	0.07% 0.80.00	NA 0 \$0.00 N
ψ/1,000.00	0.07 % 0 \$0.00	14110 40.00
\$194,405.00	0.2% 0 \$0.00	NA 0 \$0.00 N
7 - 2 - 1, 1 - 2 - 1 - 2		
\$600,231.31	0.62% 0 \$0.00	NA 0 \$0.00 N
\$50.551.21	0.06% 0.\$0.00	NA 0 \$0.00 N
\$39,331.21	0.00% 0 \$0.00	NA 0 50.00 1
\$69.000.00	0.07% 0.\$0.00	NA 0 \$0.00 N
\$02,000.00	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ 1
\$713,540.00	0.74% 0 \$0.00	NA 0 \$0.00 N
φ/13,5 10.00	0.7 176 0 40.00	1110 00.00
457 000 00	0.06%	N. 4 10 00 00 N
\$57,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
\$80,600.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	<del>                                     </del>	<del>                                     </del>
\$134,733.00	0.14% 0 \$0.00	NA 0 \$0.00 N
\$75,897.62	0.08% 0 \$0.00	NA 0 \$0.00 N
\$92,900.00	0.1% 0 \$0.00	NA 0 \$0.00 N
\$59,920.00	0.06% 0 \$0.00	NA 0 \$0.00 N
φ122.750.00	0.1400.000.00	NT A 10 00 00
\$133,750.00	0.14% 0 \$0.00	NA 0 \$0.00 N
\$72.250.00	0.070/ 0.00	NIA O CO OO N
\$72,250.00	0.07% 0 \$0.00	NA 0 \$0.00 N
\$153,294.92	0.16% 0 \$0.00	NA 0 \$0.00 N
	\$84,481.58 \$73,000.00 \$692,686.33 \$75,691.75 \$56,282.46 \$75,000.00 \$158,000.00 \$68,800.00 \$59,000.00 \$151,925.00 \$71,000.00 \$194,405.00 \$600,231.31 \$59,551.21 \$69,000.00 \$713,540.00 \$713,540.00 \$75,897.62 \$92,900.00 \$133,750.00 \$72,250.00	\$84,481.58

FIRST BANKERS TRUST COMPANY, N.A	2	\$117,980.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY		, ,			·				
FIRST CHOICE LOAN SERVICES INC	4	\$252,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$74,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$61,259.21	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK,									
A SOUTH CAROLINA	3	\$194,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CHARTERED BANK									
FIRST COMMUNITY CREDIT	3	\$161,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNION OF BELOIT		, ,			·				
FIRST COMMUNITY	1	\$73,410.15	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EIRST COMMUNITY									
FIRST COMMUNITY MORTGAGE INC	1	\$74,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY									
MORTGAGE, INC	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF		·							
THE MIDWEST	2	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	7	\$463,175.00	0.48%	0	\$0.00	NA	0	\$0.00	N
OF LAKEWOOD									
FIRST FEDERAL SAVINGS	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK	-	Ψ 10,100.00	0.02 /6	Ľ	φο.σσ	1111		ψ0.00	1
FIRST FINANCIAL BANK,	2	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N
N.A FIRST HERITAGE									
MORTGAGE, LLC	1	\$64,912.44	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE									
CORPORATION	1	\$62,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE				t					
BANK, A MICHIGAN	1	\$80,551.18	0.08%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
FIRST INTERNET BANK OF	1	\$60,000,00	0.06%	0	\$0.00	NT A	0	<u></u>	N.
INDIANA	1	\$60,000.00	0.06%	U	<b>Φ</b> U.UU	NA	U	\$0.00	N
FIRST INTERSTATE BANK	3	\$228,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MERCHANTS BANK,	1	\$57,301.14	0.06%	0	\$0.00	NΔ	0	\$0.00	N
NA	1	Ψυ1,υ01.1Τ	0.0070	Ľ	ψυ.υυ	11/1	_	ψ0.00	1
FIRST MERCHANTS BANK,	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION									
FIRST MIDWEST BANK	5	\$220,550.00	0.23%	0	\$0.00	NA	U	\$0.00	N
FIRST MIDWEST BANK OF	1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
POPLAR BLUFF				$\vdash$					
FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
mic, a com onation				上	I		Ш		

							_
FIRST MORTGAGE COMPANY, L.L.C	11	\$755,975.00	0.78%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPA	1 ANY	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPA	1 ANY	\$70,729.00				0 \$0.00	
FIRST NATIONAL BANK	1	\$64,800.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$80,625.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,200.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK BEARDSTOWN	OF 1	\$51,081.60	0.05%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK HARTFORD	OF 1	\$73,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OMAHA	OF 5	\$345,675.00	0.36%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK PENNSYLVANIA	OF 1	\$31,200.00	0.03%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK TENNESEE	OF 1	\$41,891.79	0.04%	\$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK,	N.A 16	\$998,581.00	1.03%	\$0.00	NA	0 \$0.00	N
FIRST NORTHERN CRED UNION	OIT 1	\$54,000.00	0.06%	\$0.00	NA	0 \$0.00	N
FIRST OPTION MORTGA LLC	GE, 1	\$73,744.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$46,800.00	0.05%	\$0.00	NA	0 \$0.00	N
FIRST RATE MORTGAGE CORPORATION	1	\$71,799.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST RELIANCE BANK	2	\$143,817.68	0.15%	\$0.00	NA	0 \$0.00	N
FIRST SAVINGS BANK O DANVILLE	PF 1	\$80,316.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST SECURITY BANK	1	\$59,200.00	0.06%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK	2	\$140,700.00	0.15%			0 \$0.00	
FIRST STATE BANK OF	3	\$187,500.00				0 \$0.00	
FIRST STATE BANK OF S CHARLES, MO	ST. 3	\$159,808.00	0.17%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.06%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 1	\$52,000.00	0.05%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AN TRUST COMPANY	ND 4	\$241,020.00	0.25%	\$0.00	NA	0 \$0.00	N
	9	\$589,793.41	0.61%	\$0.00	NA	0 \$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	5	\$361,916.71	0.37%	0 \$0.00	NA	0	\$0.00	1
FIRSTMERIT BANK, N.A	3	\$224,452.00		0 \$0.00		_	\$0.00	1
FIRSTRUST BANK	1	\$69,000.00		0 \$0.00		_	\$0.00	n 1
FIST MIDWEST BANK OF	_	·						
DEXTER, A CORPORATION	1	\$76,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE,		±0.4. = =0.00	0.004					_
INC	1	\$84,550.00	0.09%	0 \$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE,								
INC., A MISSOURI	6	\$420,780.59	0.43%	0 \$0.00	NA	0	\$0.00	N
CORPORATION						L		
FNBC BANK	1	\$60,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
FORT COMMUNITY CREDIT	1	\$63,750.00	0.07%	0 \$0.00	NΔ	n	\$0.00	N
UNION	1	. ,						
FORUM CREDIT UNION	1	\$59,917.33	0.06%	0 \$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL	1	\$68,800.00	0.07%	0 \$0.00	NA	0	\$0.00	N
BANK	_	·						
FOX RIVER STATE BANK	1	\$52,155.00	0.05%	0 \$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE	2	\$81,750.00	0.08%	0 \$0.00	NA	0	\$0.00	N
CORPORATION		, ,		<u> </u>		H		
FREEDOM MORTGAGE	1	φ <b>7</b> .6.500.00	0.000	0,00	NT A	_	¢ο οο	
CORPORATION (NEW JERSEY)	1	\$76,500.00	0.08%	0 \$0.00	NA	U	\$0.00	N
FULTON BANK OF NEW				+		H		
JERSEY	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	6	\$440,725.00	0.46%	0 \$0.00	NA	0	\$0.00	N
GATEWAY STATE BANK	1	\$79,000.00		0 \$0.00		_	\$0.00	
GCS CREDIT UNION	1	\$56,100.00		0 \$0.00			\$0.00	
GENEVA FINANCIAL, LLC.,		,				Г		
AN ARIZONA LIMITED	1	\$64,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
LIABILITY COMPANY		·				L		
GEORGIA BANK & TRUST	2	¢125 141 26	0.140/	0 \$0.00	NI A		\$0.00	
COMPANY OF AUGUSTA	2	\$135,141.26	0.14%	0 30.00	NA	U	\$0.00	1
GESA CREDIT UNION	4	\$301,749.39	0.31%	0 \$0.00	NA	0	\$0.00	N
GLACIER HILLS CREDIT	2	\$130,750.00	0.14%	00 02	NΙΛ	Λ	\$0.00	N
UNION		\$130,730.00	0.14%	0 30.00	INA	Ů	<b>\$0.00</b>	1
GLENWOOD STATE BANK,								
ORGANIZED AND EXISTING	1	\$53,350.00	0.06%	0 \$0.00	NA	0	\$0.00	N
UNDER THE LAWS O						L		
GMFS, LLC	1	\$69,600.00		0 \$0.00		_	\$0.00	
GOLDEN OAK LENDING	1	\$67,000.00		0 \$0.00		-	\$0.00	N
GOODFIELD STATE BANK	1	\$78,000.00		0 \$0.00		-	\$0.00	N
GREAT WESTERN BANK	4	\$289,800.00	0.3%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA	2	\$85,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE		,						
	1	\$52,250.00	0.05%	0 \$0.00	NA	0	\$0.00	N
			<b>]</b>	ı	I	1 '		

GREATER NILES COMMUNITY FEDERAL CREDIT UNION							
GREEN BELT BANK & TRUST - ELDORA	1	\$64,600.00	0.07%	\$0.00	NA	0 \$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$72,200.00	0.07%	\$0.00	NA	0 \$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$49,877.08	0.05%	\$0.00	NA	0 \$0.00	N
GREER STATE BANK	1	\$79,892.24	0.08%	\$0.00	NA	0 \$0.00	N
GSF MORTGAGE CORPORATION	2	\$147,420.00	0.15%	\$0.00	NA	0 \$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,250.00	0.09% (	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	\$0.00	NA	0 \$0.00	N
GUARANTY BANK, A CORPORATION	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$115,725.00	0.12%	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$47,920.00	0.05%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$188,400.00	0.19%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$265,695.00	0.27%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$146,683.90	0.15%	\$0.00	NA	0 \$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$75,895.30	0.08%	\$0.00	NA	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$82,000.00	0.08%	\$0.00	NA	0 \$0.00	N
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,170.00	0.07%	\$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	4	\$282,205.52	0.29%	\$0.00	NA	0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$82,500.00	0.09%	\$0.00	NA	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$217,820.00	0.23%	\$0.00	NA	0 \$0.00	N

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						_		
1	·				NA	0	\$0.00	N
1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$160,225.00	0.17%	0	\$0.00	NA	0	\$0.00	N
4	\$303,632.00	0.31%	0	\$0.00	NA	0	\$0.00	N
4	\$232,320.00	0.24%	0	\$0.00	NA	0	\$0.00	N
10	\$718,610.49	0.74%	0	\$0.00	NA	0	\$0.00	N
4	\$287,230.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$83,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$153,755.00	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$190,060.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$217,635.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$39,867.74	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
11	\$642,558.00	0.66%	0	\$0.00	NA	0	\$0.00	N
1	\$82,425.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$72,656.35	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
10	\$764,855.27	0.79%	0	\$0.00	NA	0	\$0.00	N
1	\$20,972.35	0.02%	0	\$0.00	NA	0	\$0.00	N
9	\$629,358.00	0.65%	0	\$0.00	NA	0	\$0.00	N
2	\$154,720.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	3 4 10 4 10 2 3 1 1 1 1 1 1 1 9 2 1	1       \$68,000.00         1       \$54,400.00         3       \$160,225.00         4       \$303,632.00         4       \$232,320.00         10       \$718,610.49         4       \$287,230.00         1       \$83,300.00         2       \$153,755.00         3       \$190,060.00         1       \$82,500.00         1       \$82,000.00         3       \$217,635.00         1       \$642,558.00         1       \$82,425.00         1       \$78,400.00         1       \$78,400.00         10       \$764,855.27         1       \$20,972.35         9       \$629,358.00         2       \$154,720.00         1       \$31,500.00	1       \$68,000.00       0.07%         1       \$54,400.00       0.06%         1       \$68,000.00       0.07%         3       \$160,225.00       0.17%         4       \$303,632.00       0.31%         4       \$232,320.00       0.24%         10       \$718,610.49       0.74%         4       \$287,230.00       0.03%         1       \$83,300.00       0.09%         2       \$153,755.00       0.16%         3       \$190,060.00       0.2%         1       \$82,500.00       0.09%         1       \$82,500.00       0.08%         3       \$217,635.00       0.22%         1       \$39,867.74       0.04%         1       \$642,558.00       0.06%         1       \$72,656.35       0.08%         1       \$78,400.00       0.08%         1       \$764,855.27       0.79%         1       \$20,972.35       0.02%         9       \$629,358.00       0.65%         2       \$154,720.00       0.16%         1       \$31,500.00       0.03%	1       \$68,000.00       0.07% 0         1       \$54,400.00       0.06% 0         1       \$68,000.00       0.07% 0         3       \$160,225.00       0.17% 0         4       \$303,632.00       0.31% 0         4       \$232,320.00       0.24% 0         10       \$718,610.49       0.74% 0         4       \$287,230.00       0.3% 0         1       \$83,300.00       0.09% 0         2       \$153,755.00       0.16% 0         3       \$190,060.00       0.2% 0         1       \$82,500.00       0.09% 0         1       \$82,000.00       0.08% 0         3       \$217,635.00       0.22% 0         1       \$39,867.74       0.04% 0         1       \$642,558.00       0.66% 0         1       \$82,425.00       0.09% 0         1       \$764,855.27       0.79% 0         1       \$78,400.00       0.08% 0         1       \$78,400.00       0.08% 0         1       \$72,656.35       0.02% 0         9       \$629,358.00       0.65% 0         2       \$154,720.00       0.16% 0         1       \$31,500.00       0.03%	1       \$68,000.00       0.07% 0 \$0.00         1       \$54,400.00       0.06% 0 \$0.00         1       \$68,000.00       0.07% 0 \$0.00         3       \$160,225.00       0.17% 0 \$0.00         4       \$303,632.00       0.31% 0 \$0.00         4       \$232,320.00       0.24% 0 \$0.00         10       \$718,610.49       0.74% 0 \$0.00         4       \$287,230.00       0.3% 0 \$0.00         1       \$83,300.00       0.09% 0 \$0.00         2       \$153,755.00       0.16% 0 \$0.00         3       \$190,060.00       0.2% 0 \$0.00         1       \$82,500.00       0.09% 0 \$0.00         1       \$82,000.00       0.08% 0 \$0.00         1       \$39,867.74       0.04% 0 \$0.00         1       \$642,558.00       0.66% 0 \$0.00         1       \$72,656.35       0.08% 0 \$0.00         1       \$78,400.00       0.08% 0 \$0.00         1       \$78,400.00       0.08% 0 \$0.00         1       \$20,972.35       0.02% 0 \$0.00         2       \$154,720.00       0.16% 0 \$0.00         2       \$154,720.00       0.16% 0 \$0.00	1 \$68,000.00 0.07% 0 \$0.00 NA  1 \$54,400.00 0.06% 0 \$0.00 NA  1 \$68,000.00 0.07% 0 \$0.00 NA  3 \$160,225.00 0.17% 0 \$0.00 NA  4 \$303,632.00 0.31% 0 \$0.00 NA  4 \$232,320.00 0.24% 0 \$0.00 NA  10 \$718,610.49 0.74% 0 \$0.00 NA  4 \$287,230.00 0.3% 0 \$0.00 NA  1 \$83,300.00 0.09% 0 \$0.00 NA  2 \$153,755.00 0.16% 0 \$0.00 NA  3 \$190,060.00 0.2% 0 \$0.00 NA  1 \$82,500.00 0.09% 0 \$0.00 NA  1 \$82,500.00 0.09% 0 \$0.00 NA  3 \$217,635.00 0.22% 0 \$0.00 NA  1 \$39,867.74 0.04% 0 \$0.00 NA  1 \$62,400.00 0.06% 0 \$0.00 NA  1 \$642,558.00 0.66% 0 \$0.00 NA  1 \$72,656.35 0.08% 0 \$0.00 NA  1 \$78,400.00 0.08% 0 \$0.00 NA	1 \$68,000.00 0.07% 0 \$0.00 NA 0 1 \$54,400.00 0.06% 0 \$0.00 NA 0 1 \$68,000.00 0.07% 0 \$0.00 NA 0 3 \$160,225.00 0.17% 0 \$0.00 NA 0 4 \$303,632.00 0.31% 0 \$0.00 NA 0 4 \$232,320.00 0.24% 0 \$0.00 NA 0 10 \$718,610.49 0.74% 0 \$0.00 NA 0 4 \$287,230.00 0.3% 0 \$0.00 NA 0 1 \$83,300.00 0.09% 0 \$0.00 NA 0 2 \$153,755.00 0.16% 0 \$0.00 NA 0 1 \$82,500.00 0.09% 0 \$0.00 NA 0 1 \$82,500.00 0.09% 0 \$0.00 NA 0 1 \$82,500.00 0.09% 0 \$0.00 NA 0 1 \$82,600.00 0.09% 0 \$0.00 NA 0 1 \$82,400.00 0.08% 0 \$0.00 NA 0 1 \$39,867.74 0.04% 0 \$0.00 NA 0 1 \$62,400.00 0.06% 0 \$0.00 NA 0 1 \$72,656.35 0.08% 0 \$0.00 NA 0 1 \$72,656.35 0.08% 0 \$0.00 NA 0 1 \$78,400.00 0.08% 0 \$0.00 NA 0 1 \$78,400.00 0.08% 0 \$0.00 NA 0 1 \$78,400.00 0.08% 0 \$0.00 NA 0 1 \$764,855.27 0.79% 0 \$0.00 NA 0 2 \$154,720.00 0.16% 0 \$0.00 NA 0 2 \$154,720.00 0.16% 0 \$0.00 NA 0 2 \$154,720.00 0.16% 0 \$0.00 NA 0	1       \$68,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$54,400.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$68,000.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$160,225.00       0.17% 0 \$0.00       NA 0 \$0.00         4       \$303,632.00       0.31% 0 \$0.00       NA 0 \$0.00         4       \$232,320.00       0.24% 0 \$0.00       NA 0 \$0.00         10       \$718,610.49       0.74% 0 \$0.00       NA 0 \$0.00         4       \$287,230.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$83,300.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$153,755.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$190,060.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$82,500.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$217,635.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$39,867.74       0.04% 0 \$0.00       NA 0 \$0.00         1       \$62,400.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$72,656.35       0.08% 0 \$0.00       NA 0 \$0.00         1       \$78,400.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$2

ILLINOIS BANK AND TRUST	6	\$385,797.67	0.4%	\$0.00	NA 0	\$0.00	N
ILLINOIS COMMUNITY	1	\$68,709.40	0.07%	00.02	NAO	\$0.00	N
CREDIT UNION	1	\$00,709.40	0.07700	, φυ.υυ	IVA	φυ.υυ	1
ILLINOIS NATIONAL BANK,	4	\$229,908.00	0.24%	\$0.00	NA 0	\$0.00	N
A CORPORATION		·					
INDEPENDENT BANK	11	\$683,623.62	0.71%	\$0.00	NA 0	\$0.00	N
INDEPENDENT FEDERAL	1	\$49,900.00	0.05%	\$0.00	NA 0	\$0.00	N
CREDIT UNION		. ,		<u> </u>		<u>'</u>	
INDIANHEAD CREDIT	1	\$65,550.00	0.07%	\$0.00	NA 0	\$0.00	N
UNION INLANTA MORTGAGE, INC	1	\$57,525.86	0.06%	\$0.00	NIA O	\$0.00	N
INSIGHT CREDIT UNION	1	\$60,000.00				\$0.00	
INSIGHT CREDIT UNION INSPIRED FINANCIAL	1	\$60,000.00	0.00%	30.00	NAU	\$0.00	I'
SERVICES, LLC	1	\$65,960.00	0.07%	\$0.00	NA 0	\$0.00	N
INTERAMERICAN BANK	1	\$59,917.34	0.06%	00.02	NAO	\$0.00	N
INTERCAP LENDING INC., A	1	ψ37,717.34					
CORPORATION	4	\$256,228.00	0.26%	\$0.00	NA 0	\$0.00	N
INTERCAP LENDING INC.,A							
CORPORATION	2	\$123,525.00	0.13%	\$0.00	NA 0	\$0.00	N
INTERLINC MORTGAGE							
SERVICES,LLC,A LIMITED	1	\$55,927.91	0.06%	\$0.00	NA 0	\$0.00	N
LIABILITY COMPANY							
INTERNATIONAL BANK OF	3	\$200,500.00	0.21%	00 02	NA O	\$0.00	N
COMMERCE	3	\$200,300.00					Г
JACKSON COUNTY BANK	1	\$65,550.00	0.07%	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER &	2	\$136,450.00	0.14%	80 00	NA 0	\$0.00	N
COMPANY	_	·					
JET DIRECT FUNDING CORP	1	\$81,600.00	0.08%	\$0.00	NA 0	\$0.00	N
JLB CORPORATION DBA	1	\$72,000.00	0.07%	\$0.00	NA 0	\$0.00	N
GOLDEN OAK LENDING		+		1		7	
KANSAS TEACHERS		ф1 <b>42 5</b> 00 00	0.150/.0	φο οο	NIA O	φο οο	,
COMMUNITY CREDIT UNION	2	\$142,500.00	0.15%	150.00	NAU	\$0.00	N
KEY MORTGAGE				<u> </u>			
COMPANY, INC	2	\$97,969.51	0.1%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT							
UNION	1	\$82,386.34	0.09%	\$0.00	NA 0	\$0.00	N
KS STATEBANK	1	\$76,000.00	0.08%	\$0.00	NA 0	\$0.00	N
L&N FEDERAL CREDIT	1	·					
UNION	1	\$73,401.00	0.08%	)\$U.UU	NA 0	\$0.00	N
LADYSMITH FEDERAL	1	\$26,000.00	0.03%	00.00	NT A O	\$0.00	N
SAVINGS AND LOAN	1	φ40,000.00	0.03%	ηφυ.UU	INA U	φυ.υυ	ľ
LAKE MORTGAGE	3	\$231,100.00	0.24%	so oo	NAO	\$0.00	N
COMPANY, INC	3	ΨΔ31,100.00	0.27/0	, ψυ.υυ	IVA	ψυ.υυ	1
LAND HOME FINANCIAL							
SERVICES, A CALIFORNIA	6	\$448,250.00	0.46%	\$0.00	NA 0	\$0.00	N
CORPORATION		Φ <b>2</b> 01 022 42	0.20%	ν ΦΟ ΟΟ	374	ΦΩ ΩΩ	
LANDMARK CREDIT UNION	4	\$281,823.48	0.29%	J\$U.00	$\mathbf{NA}0$	\$0.00	N

LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$74,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL		·			
CORPORATION	7	\$475,885.00	0.49% 0 \$0.00	NA 0 \$0.00	N
LEGEND BANK N.A	1	\$70,300.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LENDER	2	\$138,900.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LENDER SELECT	2	\$152,425,00	0.16% 0 \$0.00	NA 0 \$0.00	
MORTGAGE GROUP	2	\$152,425.00	0.10% 0 \$0.00	NA 0 \$0.00	N
LENDLINK FINANCIAL INC	1	\$80,786.26	0.08% 0 \$0.00	NA 0 \$0.00	N
LHM FINANCIAL CORPORATION	1	\$51,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
LIBERTY MORTGAGE LENDING, INC ND	1	\$52,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$146,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$82,182.57	0.08% 0 \$0.00	NA 0 \$0.00	Ŋ
 LONE STAR NATIONAL	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK		·			
MAGNA BANK	2	\$143,810.38	0.15% 0 \$0.00	NA 0 \$0.00	<u> </u>
MAGNOLIA BANK, INC	3	\$241,200.00	0.25% 0 \$0.00	NA 0 \$0.00	<u> </u>
MAJESTIC HOME LOAN	1	\$68,532.57	0.07% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	6	\$330,130.00	0.34% 0 \$0.00	NA 0 \$0.00	N
MARION COMMUNITY CREDIT UNION	1	\$24,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$38,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MAZUMA CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST	2	\$08 100 00	0.1% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC	2	\$98,100.00	0.1% 0 \$0.00	INA U \$0.00	N
MEMBERS ADVANTAGE	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ND	1	ψ01,000.00	0.00 /6 0 40.00	147 0 \$0.00	1
 MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$83,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK,		* o =			
NATIONAL ASSOCIATION	2	\$97,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL	- 1	\$56,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N

BANK					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$59,421.65	0.06% 0 \$0.00	NA 0 \$0.00	N
METRO HEALTH SERVICES FCU	1	\$73,720.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$69,506.25	0.07% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC	8	\$558,220.00	0.58% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	6	\$436,226.84	0.45% 0 \$0.00	NA 0 \$0.00	N
MIDSTATE MORTGAGE CO LLC	1	\$79,920.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN IL	3	\$191,025.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MINERS NATIONAL BANK OF EVELETH	1	\$41,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MONARCH BANK	1	\$81,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$75,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORRILL AND JANES BANK	2	\$111,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER LLC	3	\$212,045.10	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$127,125.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	3	\$215,375.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$70,720.90	0.07% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$685,068.00	0.71% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,955.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MUFG UNION BANK, N.A	2	\$153,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA	1	\$80,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$74,903.46	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$136,900.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	1	\$32,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N

NATIONAL EXCHANGE BANK AND TRUST								
NATIONS DIRECT MORTGAGE, LLC	4	\$239,058.87	0.25%	0 \$0.00	NA	0 3	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$65,000.00	0.07%	0 \$0.00	NA	03	\$0.00	N
NATIONS LENDING CORPORATION	3	\$248,950.00	0.26%	0 \$0.00	NA	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$53,376.00	0.06%	0 \$0.00	NA	03	\$0.00	N
NEBRASKA STATE BANK & TRUST CO	1	\$55,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	2	\$100,982.48	0.1%	0 \$0.00	NA	0	\$0.00	N
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$58,900.00	0.06%	0 \$0.00	NA	0	\$0.00	N
NEW MEXICO BANK & TRUST	3	\$199,100.00	0.21%	0 \$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$146,510.00	0.15%	0 \$0.00	NA	0	\$0.00	N
NOBLEBANK AND TRUST	2	\$149,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$61,110.00	0.06%	0 \$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$226,720.00	0.23%	0 \$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO	2	\$168,450.00	0.17%	0 \$0.00	NA	0	\$0.00	N
NORTHPOINTE BANK	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
NORTHVIEW BANK	1	\$53,125.00	0.05%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$77,600.00	0.08%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$57,923.62	0.06%	0 \$0.00	NA	05	\$0.00	N
NORTHWOODS COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0 \$0.00	NA	05	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$79,000.00	0.08%	0 \$0.00	NA	05	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$239,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	2	\$130,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$60,000.00	0.06%			_	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$81,750.00		0 \$0.00		П	\$0.00	
OLD EXCHANGE NATIONAL BANK	1	\$51,000.00	0.05%	0 \$0.00	NA	0 5	\$0.00	N

	OLD NATIONAL BANK	2	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	OLD SECOND NATIONAL									
	BANK, A NATIONAL	4	\$290,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANKING ASSOCIATION									
	OLMSTED NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK, A NATIONAL BANK									
	ON Q FINANCIAL, INC	5	\$349,800.00	0.36%	U	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OPEN MORTGAGE, LLC	2	\$153,789.88	0.16%		ድስ ሰስ	NI A	Λ	\$0.00	N
	ORANGE COUNTY'S CREDIT		\$133,769.66	0.10%	U	\$0.00	INA	U	\$0.00	N
	UNION	1	\$33,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$83,884.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT									
	UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$100,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OUACHITA INDEPENDENT	4								
	BANK (24040)	1	\$59,919.18	0.06%	O	\$0.00	NA	U	\$0.00	N
	OVM FINANCIAL, INC., A	1	\$79,920.00	0.08%	Λ	¢ስ ሰስ	NI A	Λ	\$0.00	
	CORPORATION	1	\$79,920.00	0.08%	U	\$0.00	INA	U	\$0.00	N
	PACIFIC UNION FINANCIAL	4	\$276,280.22	0.29%	n	\$0.00	NΔ	n	\$0.00	N
	LLC		Ψ270,200.22	0.2770		ψ0.00	1 17 1	Ů	ψ0.00	1
	PACIFIC UNION FINANCIAL,	3	\$189,617.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	LLC, A CAL		, ,							
	PAPER CITY SAVINGS	1	\$82,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATION  BARAMOUNT FOURTY									
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL									
	MORTGAGE GROUP, INC	1	\$47,938.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING		+ c = coo 40			<b>.</b>				
	SERVICES, INC. (18648)	1	\$65,609.49	0.07%	O	\$0.00	NA	O	\$0.00	N
	PBI BANK INC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS	(	¢207.000.00	0.407	^	¢Ω ΩΩ	NT A	^	¢0.00	`
	CORPORATION	6	\$387,000.00	0.4%	U	\$0.00	INA	U	\$0.00	N
	PEOPLES BANK, NATIONAL	1	\$46,811.86	0.05%	Λ	\$0.00	NΔ	n	\$0.00	N
	ASSOCIATION	1	φ+0,611.60	0.03 /6		φυ.υυ	INA	U	φυ.υυ	1
	PEOPLES COMMUNITY	1	\$80,000.00	0.08%	ი	\$0.00	NA	ი	\$0.00	N
	BANK									
	PEOPLES HOME EQUITY	1	\$63,831.12	1					\$0.00	
	PEOPLES NATIONAL BANK	2	·	1				_	\$0.00	
	PHELPS COUNTY BANK	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL	11	\$829,352.59	0.86%	0	\$0.00	NA	0	\$0.00	N
-	MORTGAGE LLC		•		-			_		
	PINNACLE LENDING GROUP, INC	1	\$75,652.49	0.08%	0	\$0.00	NA	0	\$0.00	N
-	PINNACLE MORTGAGE	1	\$70,300.00	0.07%	0	\$0.00	NI A	$\cap$	\$0.00	N
	I INNACLE WORTGAGE		\$70,300.00	0.07%	ľ	φυ.υυ	INA	ľ	φυ.υυ	ľ
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FUNDING LLC						Ц		
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,899.43	0.08%	0 \$0.00	NA	o	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	2	\$136,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	9	\$643,973.98	0.67%	0 \$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$98,940.00	0.1%	0 \$0.00	NA	0	\$0.00	N
POST COMMUNITY CREDIT UNION	4	\$252,958.00	0.26%	0 \$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$195,012.42	0.2%	0 \$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$161,600.00	0.17%	0 \$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,144.46	0.06%	0 \$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$58,300.00	0.06%	0 \$0.00	NA	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$183,165.55	0.19%	0 \$0.00	NA	0	\$0.00	N
PROFESSIONAL MORTGAGE CO	1	\$84,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$62,500.00	0.06%	0 \$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	7	\$433,100.00	0.45%	0 \$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$60,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$121,250.00	0.13%	0 \$0.00	NA	0	\$0.00	N
PUTNAM BANK	1	\$76,500.00	0.08%	0 \$0.00	NA	0	\$0.00	N
R M K FINANCIAL CORP	1	\$68,000.00					\$0.00	
R P FUNDING INC	2	\$124,774.34	0.13%	0 \$0.00	NA	0	\$0.00	N
RAPID MORTGAGE CORPORATION	1	\$84,413.91	0.09%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE FUNDING CORPORATION	1	\$75,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
RENASANT BANK	5	\$317,196.52	0.33%	0 \$0.00	NA	0	\$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$55,024.09					\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$98,450.00	0.1%	0 \$0.00	NA	0	\$0.00	N
RIVER COMMUNITY BANK, NA	1	\$57,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	4	\$189,550.00	0.2%	0 \$0.00	NA	0	\$0.00	N
RIVER VALLEY CREDIT UNION, INC	1	\$61,560.00					\$0.00	

	RIVERHILLS BANK	2	\$150,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS	1	\$73,530.00	0.08%	0	\$0.00	NT A	0	\$0.00	
	BANK, SSB	1	\$75,550.00	0.08%	U	\$0.00	NA	٢	\$0.00	N
	ROBINS FEDERAL CREDIT	3	\$226,425.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNION		,		L					1
	ROYAL BANK	1	\$54,150.00		-			_	\$0.00	N
	ROYAL CREDIT UNION	4	\$281,055.25	0.29%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	\$455,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$613,113.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$72,656.35	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	SABINE STATE BANK & TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SACU	1	\$24,171.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$71,537.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$288,616.67	0.3%	0	\$0.00	NA	0	\$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1							\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$62,917.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$363,730.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	12	·						\$0.00	N
	SFMC, LP	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC	6	·						\$0.00	N
-	MORTGAGE COMPANY, INC		Ţ : - ·, ~ Z Z · I I	57.270	Ľ	,	1,71	Ľ	,	1
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,450.00		ļ				\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$79,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$67,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	4	\$308,190.00	0.32%	0	\$0.00	NA	0	\$0.00	N
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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$145,289.00	0.15% 0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
SOUTH STATE BANK	6	\$381,850.05	0.39% 0	\$0.00	NA	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
SOUTHSIDE BANK	2	\$140,950.00	0.15% 0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$62,800.00	0.06% 0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL BANK	3	\$186,312.89	0.19% 0	\$0.00	NA	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$69,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
STATE BANK OF ALCESTER	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.07%	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, F.S.B	2	\$91,267.59	0.09% 0	\$0.00	NA	0	\$0.00	N
STATE SAVINGS BANK	1	\$74,273.00	0.08%	\$0.00		_	\$0.00	
STATE STREET BANK	5	\$296,000.00	0.31% 0	\$0.00			\$0.00	
STATEWIDE MORTGAGE	4	\$317,160.00	0.33% 0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	7	\$490,800.00	0.51% 0	\$0.00		_	\$0.00	
STIFEL BANK AND TRUST	5	\$305,563.00	0.32% 0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$122,080.00	0.13% 0	\$0.00	NA	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$61,655.00	0.06% 0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$165,150.00	0.17% 0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$62,018.23	0.06% 0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	3	\$245,760.00	0.25% 0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	14	\$1,013,244.00	1.05% 0	\$0.00	NA	0	\$0.00	N
SYNERGY ONE LENDING INC	1	\$81,387.72	0.08%	\$0.00	NA	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$59,917.34	0.06%	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	22	\$1,309,326.00	1.35% 0	\$0.00	NA	0	\$0.00	N
TD BANK, N.A	5	\$352,195.00	0.36% 0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$73,600.00	0.08%	\$0.00	NA	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$260,950.00	0.27% 0	\$0.00	NA	0	\$0.00	N
	1	\$48,500.00	0.05% 0	\$0.00	NA	0	\$0.00	N

THE AMERICAN NATIONAL BANK OF TEXAS							
THE BANK OF BEAVER CITY	1	\$53,360.87	0.06% 0 \$0.	00 NA	0	\$0.00	
THE BANK OF CARBONDALE	1	\$65,520.00	0.07% 0 \$0.	00 NA	0	\$0.00	
THE BANK OF FAYETTE COUNTY	1	\$79,897.02	0.08% 0 \$0.	00 NA	0	\$0.00	
THE BANK OF MAINE	1	\$60,000.00	0.06% 0 \$0.	00 NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$75,000.00	0.08% 0 \$0.	00 NA	0	\$0.00	
THE EDGAR COUNTY BANK & TRUST CO	1	\$62,400.00	0.06% 0 \$0.	00 NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$144,100.00	0.15% 0 \$0.	00 NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.07% 0 \$0.	00 NA	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	2	\$114,641.55	0.12% 0 \$0.	00 NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.08% 0 \$0.	00 NA	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$79,890.28	0.08% 0 \$0.	00 NA	0	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$81,600.00	0.08% 0 \$0.	00 NA	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$150,905.00	0.16% 0 \$0.	00 NA	. 0	\$0.00	
THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA  LOAN SERVICES, A	2	\$158,258.00	0.16% 0 \$0.	00 NA	. 0	\$0.00	
THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA  LOAN SERVICES, A NEW  YORK CORPORATION	1	\$75,000.00	0.08% 0 \$0.	00 NA	. 0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$50,000.00	0.05% 0 \$0.	00 NA	0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$125,890.00	0.13% 0 \$0.	00 NA	. 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,430.00	0.18% 0 \$0.	00 NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$128,000.00	0.13% 0 \$0.	00 NA	. 0	\$0.00	
THEN MONEY SOURCE INC DBA ENDEAVOR AMERICA	1	\$75,000.00	0.08% 0 \$0.	00 NA	0	\$0.00	
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LOAN SERVICES, A NEW YORK CORPORATION									
THREE RIVERS FEDERAL CREDIT UNION	4	\$210,551.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$73,472.83	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$281,640.00	0.29%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TRADITIONS BANK	2	\$135,416.62	0.14%	0	\$0.00	NA	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$60,237.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$121,072.29	0.13%	0	\$0.00	NA	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$83,700.00					0	\$0.00	N
TRUSTONE FINANCIAL	1	\$43,500.00		_			_	\$0.00	
TRUWEST CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,606.89	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,660.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$140,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$133,000.00		_			0	\$0.00	N
UNITED FIDELITY FUNDING	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$148,795.38	0.15%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,910.45	0.07%	\$0.00	NA	0 \$0	.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$936,398.10	0.97% 0	\$0.00	NA	0 \$0	.00
UNIVERSAL AMERICAN MORTGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$78,371.89	0.08% 0	\$0.00	NA	0 \$0	.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$115,200.00	0.12% 0	\$0.00	NA	0 \$0	.00
UNIVERSITY LENDING GROUP, LLC	1	\$83,360.00	0.09% 0	\$0.00	NA	0 \$0	.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,900.80	0.07% 0	\$0.00	NA	0 \$0	.00
UNIVEST BANK AND TRUST CO	2	\$106,000.00	0.11% 0	\$0.00	NA	0 \$0	.00
UNPQUA BANK, A STATE CHARTERED BANK	1	\$53,925.60	0.06%	\$0.00	NA	0 \$0	.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0	.00
UWHARRIE BANK	1	\$53,500.00	0.06% 0	\$0.00	NA	0.\$0	.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	12	\$829,760.00	0.86% 0		NA		
VERIDIAN CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA	0.80	.00.
VERITAS FUNDING, LLC	2	\$128,500.00	0.13% 0		NA		
VERVE, A CREDIT UNION	1	\$52,800.00	0.05% 0		NA		
VIBRANT CREDIT UNION	3	\$211,800.00	0.03%0		NA		
VINSON MORTGAGE SERVICES, INC	1	\$71,907.32	0.07% 0		NA		
VYSTAR CREDIT UNION	1	\$65,200.00	0.07% 0	\$0.00	NA	0 \$0	.00
WALLICK AND VOLK, INC	1	\$75,100.97	0.08% 0		NA		
WANIGAS CREDIT UNION	1	\$42,300.00	0.04% 0	\$0.00	NA	0 \$0	.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.07% 0	\$0.00	NA		
WATERFORD BANK, NA D	1	\$58,800.00	0.06% 0	\$0.00	NA	0 \$0	.00
WATERSTONE MORTGAGE CORPORATION	4	\$274,845.00	0.28%	\$0.00	NA	0 \$0	.00
WEST GATE BANK	3	\$213,646.28	0.22% 0	\$0.00	NA	0 \$0	.00
WESTCONSIN CREDIT UNION	4	\$279,413.85	0.29% 0	\$0.00	NA	0 \$0	.00.
WESTFIELD BANK FSB	1	\$72,200.00	0.07% 0	\$0.00	NA	0 \$0	.00
WESTSTAR MORTGAGE CORP	1	\$51,400.00	0.05% 0	\$0.00	NA	0 \$0	.00
WESTSTAR MORTGAGE CORPORATION DBA COR	1	\$79,000.00	0.08% 0	\$0.00	NA	0 \$0	.00

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WESTSTAR MORTGAGE		WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$50,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
CORPORATION DBA   WESTSTAR PACIFIC   MORTGAGE		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	2	\$140,025.00	0.14%	0 \$0.00	NA 0 \$0.00	N
CORPORATION OF NEW MEXICO DBA POWER MORTGAGE  WESTSTAR MORTGAGE, INC- CONV  WHITE EAGLE CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WISCONSIN BANK AND TRUST CO., N.A  WOODLANDS NATIONAL BANK  BANK  WR STARKEY MORTGAGE, LIPP  Unavailable 2 \$158,100.00 0.25% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  IDIA  BROKER SOLUTIONS INC.  DBA NEW AMERICAN 1 \$417,000.00 2.73% 0 \$0.00 NA 0 \$0.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN 4 \$1,261,910.00 8.27% 0 \$0.00 NA 0 \$0.00  FUNDING CASHCALL MORTGAGE 6 \$2,183,500.00 14,31% 0 \$0.00 NA 0 \$0.00  GOLDEN EMPIRE MORTGAGE 1 \$381,000.00 2.5% 0 \$0.00 NA 0 \$0.00  IMPAC MORTGAGE CORP 1 \$452,413.00 2.96% 0 \$0.00 NA 0 \$0.00  IMPAC MORTGAGE CORP 1 \$452,413.00 2.96% 0 \$0.00 NA 0 \$0.00  MORTGAGE NOW INC 1 \$376,000.00 2.46% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		CORPORATION DBA WESTSTAR PACIFIC	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
INC- CONV		CORPORATION OF NEW MEXICO DBA POWER	1	\$76,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
UNION		· ·	1	\$49,861.98	0.05%	0 \$0.00	NA 0 \$0.00	N
DIVISION OF BARRINGTON   1   \$70,902.18   0.07%   0   \$0.00   NA   0   \$0.00			1	\$48,000.00	0.05%	0\$0.00	NA 0 \$0.00	N
TRUST		DIVISION OF BARRINGTON	1	\$70,902.18	0.07%	0 \$0.00	NA 0 \$0.00	N
BANK		TRUST	4	\$287,361.05	0.3%	0 \$0.00	NA 0 \$0.00	N
LLP			1	\$68,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
Total		· ·	4	\$313,575.00	0.32%	0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC   2 \$658,500.00		Unavailable	2	\$158,100.00	0.25%	0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CASHCALL MORTGAGE  6 \$2,183,500.00 FUNDING  CASHCALL MORTGAGE FUNDING FUNDING  CASHCALL MORTGAGE FUNDING F	Total		1,469	\$96,762,961.89	100%	0 \$0.00	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CASHCALL MORTGAGE  6 \$2,183,500.00 FUNDING  CASHCALL MORTGAGE FUNDING  FUNDING  CASHCALL MORTGAGE FUNDING FUNDING FUNDING  FUNDING								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CASHCALL MORTGAGE  6 \$2,183,500.00 FUNDING  CASHCALL MORTGAGE FUNDING FUNDING  CASHCALL MORTGAGE FUNDING F	3138WF4J2	BROKER SOLUTIONS INC	2	\$658,500.00	4.31%	0 \$0.00	NA 0 \$0.00	N
DBA NEW AMERICAN   4   \$1,261,910.00   8.27%   0 \$0.00   NA 0 \$0.00		DBA NEW AMERICAN	1	\$417,000.00	2.73%	0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC 1 \$381,000.00 2.5% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE CORP 1 \$452,413.00 2.96% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$518,000.00 3.39% 0 \$0.00 NA 0 \$0.00 CORPORATION		DBA NEW AMERICAN	4	\$1,261,910.00	8.27%	0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC 1 \$381,000.00 2.5% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE CORP 1 \$452,413.00 2.96% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$518,000.00 3.39% 0 \$0.00 NA 0 \$0.00 CORPORATION			6	\$2,183,500.00	14.31%	0 \$0.00	NA 0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$518,000.00 3.39% 0 \$0.00 NA 0 \$0.00 CORPORATION MORTGAGE NOW INC 1 \$376,000.00 2.46% 0 \$0.00 NA 0 \$0.00			1	\$381,000.00	2.5%	0 \$0.00	NA 0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$518,000.00 3.39% 0 \$0.00 NA 0 \$0.00 CORPORATION MORTGAGE NOW INC 1 \$376,000.00 2.46% 0 \$0.00 NA 0 \$0.00		IMPAC MORTGAGE CORP	1	\$452,413.00	2.96%	0 \$0.00	NA 0 \$0.00	N
		SERVICES, A CALIFORNIA	1	\$518,000.00	3.39%	0 \$0.00	NA 0 \$0.00	N
10 01 101 701 70 07 07 07 00 00 00		MORTGAGE NOW INC	1	\$376,000.00	2.46%	0 \$0.00	NA 0 \$0.00	N
10 \$4,131,781.76 27.07% 0 \$0.00 NA 0 \$0.00			10	\$4,131,781.76	27.07%	0 \$0.00	NA 0 \$0.00	N

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	PINNACLE CAPITAL MORTGAGE LLC						
	RPM MORTGAGE, INC	4	\$2,121,124.00	13.9%	0 \$0.00	NA 0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$991,739.67	6.5%	0 \$0.00	NA 0 \$0.00	N
	STERLING FINANCIAL INC	1	\$417,000.00	2.73%	0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,045,800.00	6.85%	0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,000.00		0 \$0.00	NA 0 \$0.00	N
Total		39	\$15,261,768.43	100%	0 \$0.00	0 \$0.00	
3138WF4K9	ACADEMY MORTGAGE CORPORATION	13	\$4,256,190.00	4.02%	0 \$0.00	NA 0 \$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$599,819.72	0.57%	0 \$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC	2	\$636,000.00	0.6%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$420,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$375,526.94	0.35%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$382,400.00	0.36%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,801,650.00	2.65%	0 \$0.00	NA 0 \$0.00	N
	AMERICASH, A CORPORATION	1	\$350,548.18	0.33%	0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$605,000.00	0.57%	0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$384,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$561,026.74	0.53%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$264,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N

ATLANT INC	IS MORTGAGE CO.	1	\$485,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N
†	NANCIAL, LLC	1	\$300,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
NATION	F CALIFORNIA, AL ASSOCIATION, NC HOME LOAN	4	\$1,621,875.27					\$0.00	
NATION	F CALIFORNIA, AL ASSOCIATION, NC HOME LOANS	2	\$825,000.00	0.78%	0 \$0.00	) NA	0	\$0.00	N
	F ENGLAND DBA NDING ISAOA	1	\$245,200.00	0.23%	0 \$0.00	) NA	0	\$0.00	N
	F THE WEST, A RNIA STATE G CORP	1	\$239,691.07	0.23%	0 \$0.00	) NA	0	\$0.00	N
BAY EQU	JITY LLC	3	\$1,137,055.00	1.07%	0 \$0.00	NA	0	\$0.00	N
BELL ST. TRUST	ATE BANK &	1	\$274,250.00	0.26%	0 \$0.00	NA	0	\$0.00	N
BROADV CORPOR	IEW MORTGAGE ATION	1	\$400,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N
C & R MC CORPOR	ORTGAGE ATION	1	\$290,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N
COMPAN	AL FINANCIAL NY, L.P. DBA C FINANCIAL	1	\$232,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	N
CASTLE MORTGA	& COOKE AGE LLC	1	\$363,750.00	0.34%	0 \$0.00	NA	0	\$0.00	N
	& COOKE AGE, LLC	1	\$251,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
	L PACIFIC BANK, A CORPORATION	1	\$400,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N
CENTRIS UNION	FEDERAL CREDIT	1	\$294,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
CHERRY MORTGA	CREEK AGE CO., INC	3	\$1,047,000.00	0.99%	0 \$0.00	NA	0	\$0.00	N
CORNER LENDING	STONE HOME G, INC	3	\$997,157.19	0.94%	0 \$0.00	NA	0	\$0.00	N
	OUNTRY AGE, INC., A ATION	3	\$987,400.00	0.93%	0 \$0.00	) NA	0	\$0.00	N
CSTONE	MORTGAGE INC	1	\$411,231.96	0.39%	0 \$0.00	NA	0	\$0.00	N
DHI MOF LTD	RTGAGE COMPANY,	2	\$636,469.00	0.6%	0 \$0.00	NA	0	\$0.00	N
DHI MOF LTD., L.P	RTGAGE COMPANY,	1	\$406,750.00	0.38%	0 \$0.00	NA	0	\$0.00	N
DIRECT I	MORTGAGE LOANS,	1	\$257,221.60	0.24%	0 \$0.00	NA	0	\$0.00	N
		2	\$525,372.86	0.5%	0 \$0.00	NA	0	\$0.00	N

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EMORTGAGE MANAGEMENT LLC							
ENVOY MORTGAGE, LTD	3	\$1,245,498.00	1.18% 0	90.00	NΙΛ	0 \$0.00	N
ESSEX BANK	1	\$239,651.12	0.23% 0	+		0 \$0.00	
EVERGREEN	1	\$239,031.12	0.23%	\$0.00	INA	0 30.00	11
MONEYSOURCE	1	\$275,400.00	0.26% 0	\$0.00	NI A	0 \$0.00	N
MORTGAGE COMPANY	1	\$273,400.00	0.20%	φυ.υυ	INA	0 30.00	11
EVOLVE BANK & TRUST	2	\$665,765.45	0.63% 0	\$0.00	NI A	0 \$0.00	N
	2	\$005,705.45	0.03%	φυ.υυ	INA	0 30.00	11
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$608,305.82	0.57% 0	\$0.00	NA	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$360,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
FIDELITY BANK	2	\$774,750.00	0.73% 0	\$0.00	NA	0 \$0.00	N
FINANCE OF AMERICA	2	\$596,450.00	0.56% 0	\$0.00	NA	0 \$0.00	N
FINANCE OF AMERICA		<b>4.00 7.5</b> 0 00				0,00	
MORTGAGE LLC	1	\$408,750.00	0.39% 0	\$0.00	NA	0 \$0.00	N
FINANCIAL FUNDING		Φ412 0C7 C0	0.000	φο οο	37.	0.00.00	
SOLUTIONS INC	1	\$413,067.60	0.39% 0	J\$0.00	NA	0 \$0.00	N
FINANCIAL FUNDING							
SOLUTIONS INC A	1	\$412,067,60	0.39% 0	¢0 00	NT A	0 \$0.00	
COLORADO CORPORATION	1	\$413,067.60	0.39%	30.00	NA	0 30.00	N
DBA 1							
FIRST AMERICAN BANK	1	\$374,480.00	0.35% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK D/B/A FIRST	1	\$397,500.00	0.38% 0	\$0.00	NI A	0 \$0.00	N
BANK MORTGAGE	1	\$397,300.00	0.38%	<b>"</b> ФО.ОО	INA	0 30.00	11
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,069,500.00	1.01%	\$0.00	NA	0 \$0.00	N
FIRST CENTENNIAL							
MORTGAGE CORPORATION,	1	\$319,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
A CORPORATION							
FIRST COLONY MORTGAGE	1	\$309,800.70	0.29% 0	\$0.00	NA	0 \$0.00	N
CORPORATION (10840)		, ,		<u> </u>			
FIRST HOME MORTGAGE	2	\$700,500.00	0.66% 0	\$0.00	NA	0 \$0.00	N
CORPORATION		, ,		<u> </u>			
FIRST OPTION MORTGAGE,	1	\$233,600.00	0.22% 0	\$0.00	NA	0 \$0.00	N
LLC		·					
FIRST PRIORITY	1	\$280,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
FINANCIAL, INC	1	¢201 (00 00	0.260	60.00	NT A	0 00 00	n.
FIRST RELIANCE BANK	1	\$381,600.00	0.36% 0	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE	2	\$735,000.00	0.69% 0	\$0.00	NA	0 \$0.00	N
CORPORATION			+				
GARDNER FINANCIAL SERVICES LTD DBA							
LEGACY MUTUAL	1	\$247,305.25	0.23% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE							
GATEWAY MORTGAGE			+				
GROUP, LLC	1	\$336,800.00	0.32% 0	\$0.00	NA	0 \$0.00	N
GENERAL MORTGAGE			+				
CAPITAL CORPORATION D	1	\$700,000.00	0.66% 0	\$0.00	NA	0 \$0.00	N
CHITTE COM OMITION D					1		

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GEO-CORP, INC		3	\$1,002,750.00	0.95%	0	\$0.00	NA	0	\$0.00	1
GOLD STAR MORTG	AGE	T								
FINANCIAL GROUP		1	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CORPORATION										
GOLDWATER BANK	, N.A	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
GOTMORTGAGE.CO	M, A			-						
CALIFORNIA		1	\$262,169.74	0.25%	0	\$0.00	NA	0	\$0.00	N
CORPORATION										
HERITAGE COMMUN	NITY	1	\$259,665.32	0.25%	6	\$0.00	NI A	Λ	\$0.00	N
CREDIT UNION		1	φ439,003.32	0.23%	٢	φυ.υυ	INA	U	φυ.υυ	Γ
HERITAGEBANK OF	THE	1	\$377,024.98	0.36%	h	\$0.00	NΙΛ	Λ	\$0.00	N
SOUTH		1	ψ511,024.90	0.30%	Ľ	ψυ.υυ	INA	_	φυ.υυ	1
HOMEBRIDGE FINAL	NCIAL	9	\$3,272,473.56	3.09%	U	\$0.00	NΙΛ	Λ	\$0.00	N
SERVICES, INC		1	ψ5,414,413.30	3.09%	Ľ	φυ.υυ	INA	U	φυ.υυ	Γ
HOMEBRIDGE FINAL										
SERVICES, INC. DBA		4	\$1,616,475.00	1.53%	0	\$0.00	NA	0	\$0.00	N
ESTATE MORTGAGE	i i	1						Ц		
HOMESIDE FINANCI	AL, LLC	6	\$2,040,097.00	1.93%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CI	ГҮ	1	\$340,200.00	0.32%	n	\$0.00	NΙΛ	U	\$0.00	N
MORTGAGE, INC		1	ψυτυ,∠υυ.υυ	0.32/0	٢	ψυ.υυ	INA	V	ψυ.υυ	1.
J.G. WENTWORTH H		1	\$324,000.00	0.31%	h	\$0.00	NΙΛ	U	\$0.00	N
LENDING, INC- CON	V	1	ψ <i>52</i> 4,000.00	0.31%	Ľ	φυ.υυ	INA	U	φυ.υυ	Γ
LAKE CHEM COMMI		1	\$286,886.00	0.27%	<u>ا</u>	\$0.00	NΙΛ	U	\$0.00	N
FEDERAL CREDIT U	NION	1	Ψ200,000.00	0.2170	٢	ψυ.υυ	INA	U	ψυ.υυ	
LAKEVIEW LOAN		1	\$429,958.36	0.41%	n	\$0.00	NΙΛ	U	\$0.00	N
SERVICING, LLC		1	ψπΔΣ,ΣΣΟ.ΣΟ	0.71/0	Ľ	ψυ.υυ	11/7	J	ψυ.υυ	1.
LEADERONE FINAN	CIAL	1	\$417,000.00	0.39%	h	\$0.00	NΔ	n	\$0.00	N
CORPORATION		1	ψτ17,000.00	0.39 /0	Ľ	ψυ.υυ	11/7	J	ψυ.υυ	1.
LENOX FINANCIAL										
MORTGAGE CORPO		4	\$1,617,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
DBA WESLEND FINA		_			L			Ц		
LOANSTAR HOME L	ENDING	1	\$354,543.03	0.33%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE		1	\$618,375.00	0.58%	n	\$0.00	NΙΛ	Λ	\$0.00	N
MORTGAGE CORPO	RATION		φυτο,575.00	0.36%	٢	φυ.υυ	INA	V	ψυ.υυ	1
MEGASTAR FINANC	IAL	2	\$531,200.00	0.5%	0	\$0.00	NΙΛ	U	\$0.00	N
CORP		_	ψ551,200.00	0.5%	Ľ	ψυ.υυ	INA	U	ψυ.υυ	T
MID AMERICA MOR'	ΓGAGE,	1	\$227,900.00	0.22%	<u>ا</u>	\$0.00	NI A	۸	\$0.00	N
INC		1	\$447,900.00	0.22%	۷	φυ.υυ	INA	V	φυ.υυ	Γ
MIDWEST EQUITY		1	\$359,536.60	0.34%	6	\$0.00	NΙΛ	$^{\circ}$	\$0.00	N
MORTGAGE		1	φ559,550.00					Ш		T
MORTGAGE NETWO	RK, INC	1	\$254,955.39	0.24%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST		٦	\$522 602 00	0.50		\$0.00	TA.T.A	_	\$0.00	
FINANCIAL, INC		2	\$532,602.00	0.5%	٧	φ <b>υ.</b> υ0	INA	U	\$0.00	N
MOUNTAIN WEST		Ţ	\$417,000,00	0.39%		\$0.00	N.T.A	_	\$0.00	
FINANCIAL,INC		1	\$417,000.00	0.39%	U	<b>Φ</b> 0.00	NA	U	\$0.00	
MOVEMENT MORTO	GAGE,	1	¢1.710.600.00	1.600		¢0.00	NT A	$\sim$	¢0.00	
LLC		4	\$1,718,600.00	1.62%	υ	\$0.00	NA	U	\$0.00	N
MSA MORTGAGE LL	.C	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		_		_	_			_		_

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MUFG UNION BANK, N.A	3	\$1,237,000.00	1.17% (	\$0.00	NA	0 \$0.00	N
NATIONS DIRECT	8	\$2,790,807.76	2.64% (	00.02	NΔ	0 \$0.00	\ \ \ \
MORTGAGE, LLC	O	\$2,770,007.70	2.04 ///	<i>σ</i> φυ.υυ	IVA	0 \$0.00	1
NATIONS DIRECT							
MORTGAGE, LLC DBA	3	\$1,562,300.00	1.48%	\$0.00	NA	0 \$0.00	N
MOTIVE LENDING							
NATIONS LENDING	2	\$594,900.00	0.56%	0.00	NA	0 \$0.00	N
CORPORATION	_	φεν 1,ν σστσσ	0.0070	90.00	1,112	0 40.00	
NATIONS RELIABLE	1	\$283,964.00	0.27%	0.00	NA	0 \$0.00	N
LENDING, LLC		·					
NEVADA STATE BANK	1	\$239,704.90	0.23%	_		0 \$0.00	
NJ LENDERS CORP	2	\$762,200.00	0.72% (			0 \$0.00	
NORTHVIEW BANK	1	\$285,600.00	0.27%	\$0.00	NA	0 \$0.00	N
NVR MORTGAGE FINANCE,	3	\$1,023,470.00	0.97% (	) 180 00	NΛ	0 \$0.00	N
INC	3	\$1,023,470.00				0 30.00	1
OCMBC, INC	1	\$248,000.00	0.23%	\$0.00	NA	0 \$0.00	N
ONE REPUBLIC, INC. DBA	1	\$334,800.00	0.32%	00.00	NI A	0 \$0.00	\ \ \
ONE REPUBLIC MORTGAGE	1	\$334,800.00	0.32%	J \$U.UU	NA	0 30.00	N
PACIFIC UNION FINANCIAL	1	\$287,637.66	0.27%	00.00	NI A	0 \$0.00	\ \ \
LLC	1	\$287,037.00	0.27%	00.00	NA	0 30.00	N
PARAMOUNT EQUITY	11	\$3,374,500.00	3.19% (	00.00	NI A	0 \$0.00	\ \ \
MORTGAGE, LLC	11	\$5,574,500.00	3.19%	00.00	NA	0 30.00	Г
PARAMOUNT RESIDENTIAL	1	\$544,345.15	0.51% (	00.00	NI A	0 \$0.00	\ \ \
MORTGAGE GROUP	1	\$344,343.13	0.31%	00.00	NA	0 30.00	N
PARTNER COLORADO	1	\$240,800.00	0.23%	160.00	NI A	0 \$0.00	
CREDIT UNION	1	\$240,800.00	0.23%	00.00	NA	0 30.00	N
PEOPLES HOME EQUITY	1	\$228,000.00	0.22%	\$0.00	NA	0 \$0.00	N
PLATINUM HOME	5	¢1 700 600 00	1.69% (	160.00	NI A	0 \$0.00	
MORTGAGE CORPORATION	3	\$1,789,600.00	1.09%	00.00	NA	0 30.00	N
PLATINUM MORTGAGE, INC	1	\$330,989.00	0.31%	\$0.00	NA	0\$0.00	N
PLAZA HOME MORTGAGE	6	\$2,600,225.11	2.46%	\$0.00	NA	0 \$0.00	N
PROSPERITY HOME		Φ <b>2</b> 005 500 00	1.070	100.00	NT A	0,00	
MORTGAGE, LLC	6	\$2,085,590.00	1.97%	J\$U.UU	NA	0 \$0.00	N
PROVIDENT SAVINGS		\$662.250.00	0.63% (	160.00	NT A	0 \$0.00	
BANK, FSB	2	\$663,250.00	0.03%	J90.00	NA	UJ\$U.UU	N
RESIDENTIAL BANCORP	2	\$651,585.21	0.62%	\$0.00	NA	0 \$0.00	N
RESOURCE							
LENDERS,INC.,CALIFORNIA	1	¢276 000 00	0.260	160.00	NT A	0,00	,
CORPORATION,W CFLA		\$376,000.00	0.36%	00.04	NA	0 \$0.00	N
CALIFORN							
RIVERMARK COMMUNITY	1	\$240,000.00	0.23%	00.02	NT A	0 \$0.00	, n
CREDIT UNION	1	\$ <del>24</del> 0,000.00	0.23%	J \$U.UU	INA	0,00.00	N
RMK FINANCIAL CORP DBA	1	\$599,227.66	0.57% (	00.02	NT A	0 \$0.00	, n
MAJESTIC HOME LOAN	1	\$399,441.00				υφυ.υυ	N
SANTANDER BANK, N.A	2	\$756,000.00	0.71%	\$0.00	NA	0 \$0.00	N
SAUK VALLEY BANK &	1	\$416,000,00	0.2007	160.00	B.T.A	0,60,00	
TRUST COMPANY	1	\$416,000.00	0.39%	J90.00	NA	0 \$0.00	N

SEA COUNTRY MORTGAGE	1	\$416,463.22	0.39%	0 \$0.00	0 NA	0	\$0.00	1
SECURITYNATIONAL	3	\$1,048,550.00	0.99%	0 00	n NA		\$0.00	ľ
MORTGAGE COMPANY	3	\$1,046,330.00				L		1
SHEA MORTGAGE INC	1	\$356,575.00	0.34%	0 \$0.00	0 NA	0	\$0.00	1
SIERRA PACIFIC	6	\$2,453,525.93	2.32%	0 \$0 00	NA	.	\$0.00	1
MORTGAGE COMPANY, INC	U	Ψ2, 133,323.73	2.3270	υ ψυ.υ.	117	ľ	φυ.συ	
SIWELL INC., DBA CAPITAL								
MORTGAGE SERVICES OF	1	\$250,400.00	0.24%	0 \$0.00	NA NA	. 0	\$0.00	1
TEXAS, A CORPORATION	_	***********		0 40 0		Ļ	40.00	
SKYLINE FINANCIAL CORP	7	\$2,374,800.00	2.24%	_		_	\$0.00	1
SOUTH STATE BANK	1	\$397,500.00	0.38%	0 \$0.00	0 NA	10	\$0.00	1
SOVEREIGN LENDING	1	\$256,500.00	0.24%	0 \$0.00	0 NA	0	\$0.00	1
GROUP INCORPORATE		•				_		
STATE FARM BANK, F.S.B	1	\$251,200.00	0.24%	_	_		\$0.00	1
STEARNS LENDING INC	18	\$6,788,692.78	6.41%	-	_	_	\$0.00	1
STEARNS LENDING, LLC	3	\$1,575,000.00	1.49%				\$0.00	1
SUMMIT FUNDING, INC	4	\$1,209,650.00	1.14%	0 \$0.00	0 NA	. 0	\$0.00	1
SUMMIT MORTGAGE								
CORPORATION, A	1	\$283,000.00	0.27%	0 \$0.00	NA NA	. 0	\$0.00	1
CORPORATION						╁		
SWBC MORTGAGE	1	\$257,500.00	0.24%	0 \$0.00	0 NA	0	\$0.00	1
CORPORATION		·				╁		
SYNERGY ONE LENDING A	1	\$336,000.00	0.32%	0 \$0.00	0 NA	0	\$0.00	1
CORRPOATION						t		
THE EQUITABLE MORTGAGE CORPORATION	1	\$267,150.00	0.25%	0 \$0.00	0 NA	0	\$0.00	1
TIDEWATER MORTGAGE						t		
SERVICES, INC	1	\$464,448.90	0.44%	0 \$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	1	\$265,000.00	0.25%	0.80.00	) NA	0	\$0.00	1
UNION HOME MORTGAGE	1	·				T		
CORP., A CORPORATION	1	\$231,200.00	0.22%	0 \$0.00	NA NA	. 0	\$0.00	1
UNIVERSAL AMERICAN						t		
MORTGAGE COMPANY OF								
CALIFORNIA, A	2	\$761,389.65	0.72%	0 \$0.00	) NA	0	\$0.00	1
CALIFORNIA		·						
CORPORATION						L		
UNIVERSAL AMERICAN	5	\$1,654,962.98	1.56%	0 60 0	n NIA	0	\$0.00	1
MORTGAGE COMPANY, LLC	3	\$1,034,902.96	1.30%	0 30.00	JINA	. 0	\$0.00	1
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	1	\$243,693.01	0.23%	0 \$0 00	NA	.	\$0.00	1
LLC, A FLORIDA LIMITED	1	Ψ2-13,073.01	0.23 70	υφυ.οι	117		φυ.συ	1
LIABILITY COMPANY						Ļ		
UNIVERSAL LENDING	1	\$385,000.00	0.36%	0 \$0.00	) NA	0	\$0.00	N
CORPORATION		, ,		, 5.5	- 12	Ľ		
UNIVEST BANK AND TRUST	1	\$238,000.00	0.22%	0 \$0.00	0 NA	0	\$0.00	1
CO		·						
VERITAS FUNDING, LLC	2	\$689,250.00	0.65%			_	\$0.00	1
	1	\$359,557.35	0.34%	0 \$0.00	U NA	. 0	\$0.00	1

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	VINSON MORTGAGE						
	SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,639.58	0.26%	0 \$0.00	NA 0 \$0.	.00 00.
	WALLICK AND VOLK, INC	1	\$333,500.00	0.31%	0 \$0.00	NA 0 \$0.	.00 1
	WATERSTONE MORTGAGE CORPORATION	1	\$390,778.00	0.37%	0 \$0.00	NA 0 \$0.	.00 1
	WILSHIRE BANK	1	\$472,500.00	0.45%	0 \$0.00	NA 0 \$0.	.00 1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	. ,		0 \$0.00		
	Unavailable	1	\$400,500.00		0 \$0.00	i	
Total		298	\$105,882,774.54	100%	0 \$0.00	0 \$0.	.00
			t: 350 750 00	2 520	2 22 00	371000	
3138WF4L7	BROKER SOLUTIONS INC	5	\$1,370,750.00	2.63%	0 \$0.00	NA 0 \$0.	.00 1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,456,950.00	8.54%	0 \$0.00	NA 0 \$0.	.00 N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,755,909.00	11.04%	0 \$0.00	NA 0 \$0.	.00 1
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,340,050.00		0 \$0.00		.00 1	
	CASHCALL MORTGAGE	26	\$9,370,800.00	17.97%	0 \$0.00	NA 0 \$0.	.00 1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$621,572.00	1.19%	0 \$0.00	NA 0 \$0.	.00 1
	GOTMORTGAGE.COM	1	\$510,327.09	0.98%	0 \$0.00	NA 0 \$0.	.00 1
	IMPAC MORTGAGE CORP	4	\$1,106,500.00	2.12%	0 \$0.00	NA 0 \$0.	.00 N
	KINECTA FEDERAL CREDIT UNION	1	\$379,041.92	0.73%	0 \$0.00	NA 0 \$0.	.00 00.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,822,860.00	7.33%	0 \$0.00	NA 0 \$0.	.00 1
	OPES ADVISORS, INC	1	\$500,000.00	0.96%	0 \$0.00	NA 0 \$0.	.00 1
	PINNACLE CAPITAL MORTGAGE LLC	49	\$14,972,179.40		0 \$0.00		.00
<u> </u>	RPM MORTGAGE, INC	8	\$2,636,600.00	5.05%	0 \$0.00	NA 0 \$0.	.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$642,642.62	1.23%	0 \$0.00	NA 0 \$0.	.00
	SUBURBAN MORTGAGE INC	1	\$318,998.85	0.61%	0 \$0.00	NA 0 \$0.	.00
	TALMER BANK AND TRUST	3	\$968,050.00		0 \$0.00	i	.00.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	9	\$2,657,010.00	5.09%	0 \$0.00	NA 0 \$0.	.00

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1	DELAWARE LIMITED LIAB		1 1			11 1	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$728,346.53	1.39%	0 \$0.00	NA 0 \$0.00	N
Total		164	\$52,158,587.41	100%	0 \$0.00	0 \$0.00	
3138WF4M5	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$5,564,237.00	2.2%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$566,900.00	0.22%	0 \$0.00	NA 0 \$0.00	1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,412.00	0.12%	0 \$0.00	NA 0 \$0.00	1
	ALLIED MORTGAGE GROUP, INC	2	\$648,200.00	0.26%	0 \$0.00	NA 0 \$0.00	ľ
	AMARILLO NATIONAL BANK	1	\$210,320.00	0.08%	0 \$0.00	NA 0 \$0.00	1
	AMCAP MORTGAGE, LTD	1	\$282,000.00	0.11%	0 \$0.00	NA 0 \$0.00	l
	AMERICAN FINANCIAL NETWORK INC	2	\$587,062.00	0.23%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCIAL NETWORK, INC	1	\$625,000.00	0.25%	0 \$0.00	NA 0 \$0.00	ĺ
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,743.63	0.24%	0 \$0.00	NA 0 \$0.00	]
	AMERICAN PACIFIC MTG CORP	11	\$3,546,052.00	1.4%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B	1	\$440,000.00	0.17%	0 \$0.00	NA 0 \$0.00	1
	AMERICASH, A CORPORATION	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	]
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	]
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4			0 \$0.00	NA 0 \$0.00	]
	AMERIS BANK	1	\$207,100.00	0.08%	0 \$0.00	NA 0 \$0.00	]

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARCLINA BANK I. \$407,073.24 0.165% 050.00 NA 0 \$0.00 NA 0 \$0.00  CASTILE & COOKE MORTGAGE LLC I. \$343,200.00 0.145% 050.00 NA 0 \$0.00 NA 0 \$0.00  CASTILE & COOKE MORTGAGE LLC I. \$343,200.00 0.145% 050.00 NA 0 \$0.00 NA 0	CAPITALMARK BANK & TRUST (11655)								
CASHCALL MORTGAGE   6   \$2,901,600.00   1.15%   0   \$0.00   NA 0   \$0.00	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$1,557,400.00	0.62%	\$0.00	NA	0 \$	60.00	1
CASHCALL MORTGAGE   6   \$2,901,600.00   1.15%   0   \$0.00   NA 0   \$0.00	CAROLINA BANK	1	\$407,073.24	0.16%	\$0.00	NA	0\$	60.00	1
CASTLE & COOKE   MORTGAGE   L1.C   S343,200.00   0.14%   0.80.00   NA   0.80.00   NA   0.80.00		6	·				_		N
MORTGAGE LLC									
CENDERA FUNDING, INC		1	\$343,200.00	0.14%	\$0.00	NA	0 \$	80.00	N
CENTENNIAL LENDING		4	\$982,275.00	0.39% 0	\$0.00	NA	0\$	80.00	N
LLC									
COMPANY		2	\$565,000.00	0.22%	\$0.00	NA	0 \$	80.00	N
MORTGAGE CO., INC		1	\$413,836.00	0.16%	\$0.00	NA	0\$	60.00	N
CORPORATION   1   \$214,320.00   0.08% 0 \$0.00   NA 0 \$0.00		8	\$3,098,250.00	1.22%	\$0.00	NA	0\$	80.00	N
UNION  CITY WIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  CMG MORTGAGE INC  CMG MORTGAGE, INC  CMG MORTGAGE  COMMERCE HOME MORTGAGE  COMMERCE HOME MORTGAGE  COMMONWEALTH BANK & TRUST COMPANY  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY AMERICA CREDIT UNION  CORNERSTONE MORTGAGE, INC.  A  S364,000.00  CAFOR O \$0.00  NA 0 \$0.00  NA 0 \$0.00  CORNERSTONE MORTGAGE, INC.  A  S354,500.00  O.14% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CORNERSTONE MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DEMOTTE STATE BANK  I \$323,000.00  O.1% 0 \$0.00  NA 0 \$0.0	CORPORATION	1	\$214,320.00	0.08%	\$0.00	NA	0\$	60.00	N
UTAH CORPORATION	UNION	1	\$318,750.00	0.13%	\$0.00	NA	0\$	60.00	N
UTAH CORPORATION   1   \$286,630.57   0.11% 0\$0.00   NA 0\$0.00	UTAH CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0\$	60.00	N
UTAH CORPORATION   2   \$599,900.00   0.24%   0 \$0.00   NA   0 \$0.00	UTAH CORPORATION	1	\$286,630.57	0.11%	\$0.00	NA	0 \$	60.00	N
CMG MORTGAGE, INC         2         \$604,000.00         0.24% 0 \$0.00         NA 0 \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$779,000.00         0.31% 0 \$0.00         NA 0 \$0.00           COMMERCE HOME MORTGAGE         4         \$1,235,400.00         0.49% 0 \$0.00         NA 0 \$0.00           COMMONWEALTH BANK & TRUST COMPANY         1         \$220,800.00         0.09% 0 \$0.00         NA 0 \$0.00           COMMUNITY TRUST BANK         1         \$254,312.00         0.1% 0 \$0.00         NA 0 \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$364,000.00         0.14% 0 \$0.00         NA 0 \$0.00           CORNERSTONE HOME LENDING, INC         4         \$1,195,480.00         0.47% 0 \$0.00         NA 0 \$0.00           CORNERSTONE MORTGAGE, LLC         1         \$354,500.00         0.14% 0 \$0.00         NA 0 \$0.00           CORSCOUNTRY MORTGAGE, INC., A CORPORATION         6         \$1,890,300.00         0.75% 0 \$0.00         NA 0 \$0.00           DEMOTTE STATE BANK         1         \$323,000.00         0.13% 0 \$0.00         NA 0 \$0.00           DENALI ALASKAN FEDERAL CREDIT UNION         1         \$259,250.00         0.1% 0 \$0.00         NA 0 \$0.00		2	\$599,900.00						N
CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$779,000.00         0.31% 0 \$0.00         NA 0 \$0.00           COMMERCE HOME MORTGAGE         4         \$1,235,400.00         0.49% 0 \$0.00         NA 0 \$0.00           COMMONWEALTH BANK & TRUST COMPANY         1         \$220,800.00         0.09% 0 \$0.00         NA 0 \$0.00           COMMUNITY TRUST BANK         1         \$254,312.00         0.1% 0 \$0.00         NA 0 \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$364,000.00         0.14% 0 \$0.00         NA 0 \$0.00           CORNERSTONE HOME LENDING, INC         4         \$1,195,480.00         0.47% 0 \$0.00         NA 0 \$0.00           CORNERSTONE MORTGAGE, LLC         1         \$354,500.00         0.14% 0 \$0.00         NA 0 \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         6         \$1,890,300.00         0.75% 0 \$0.00         NA 0 \$0.00           DEMOTTE STATE BANK         1         \$323,000.00         0.13% 0 \$0.00         NA 0 \$0.00           DENALI ALASKAN FEDERAL CREDIT UNION         1         \$259,250.00         0.1% 0 \$0.00         NA 0 \$0.00	<del>                                     </del>						0 \$	0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$779,000.00         0.31% 0 \$0.00         NA 0 \$0.00           COMMERCE HOME MORTGAGE         4         \$1,235,400.00         0.49% 0 \$0.00         NA 0 \$0.00           COMMONWEALTH BANK & TRUST COMPANY         1         \$220,800.00         0.09% 0 \$0.00         NA 0 \$0.00           COMMUNITY TRUST BANK         1         \$254,312.00         0.1% 0 \$0.00         NA 0 \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$364,000.00         0.14% 0 \$0.00         NA 0 \$0.00           CORNERSTONE HOME LENDING, INC         4         \$1,195,480.00         0.47% 0 \$0.00         NA 0 \$0.00           CORNERSTONE MORTGAGE, LLC         1         \$354,500.00         0.14% 0 \$0.00         NA 0 \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         6         \$1,890,300.00         0.75% 0 \$0.00         NA 0 \$0.00           DEMOTTE STATE BANK         1         \$323,000.00         0.13% 0 \$0.00         NA 0 \$0.00           DENALI ALASKAN FEDERAL CREDIT UNION         1         \$259,250.00         0.1% 0 \$0.00         NA 0 \$0.00	CMG MORTGAGE, INC	2	\$604,000.00	0.24%	\$0.00	NA	0 \$	80.00	1
MORTGAGE		3	\$779,000.00	0.31% 0	\$0.00	NA	0\$	60.00	ľ
TRUST COMPANY  1 \$220,800.00 0.09% 0 \$0.00 NA 0 \$0.00  COMMUNITY TRUST BANK  1 \$254,312.00 0.1% 0 \$0.00 NA 0 \$0.00  COMMUNITYAMERICA CREDIT UNION  1 \$364,000.00 0.14% 0 \$0.00 NA 0 \$0.00  CORNERSTONE HOME LENDING, INC  1 \$354,500.00 0.14% 0 \$0.00 NA 0 \$0.00  CORNERSTONE MORTGAGE, LLC  1 \$354,500.00 0.14% 0 \$0.00 NA 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DEMOTTE STATE BANK  1 \$323,000.00 0.13% 0 \$0.00 NA 0 \$0.00  DENALI ALASKAN FEDERAL CREDIT UNION  1 \$259,250.00 0.1% 0 \$0.00 NA 0 \$0.00		4	\$1,235,400.00	0.49% 0	\$0.00	NA	0 \$	50.00	1
COMMUNITYAMERICA CREDIT UNION         1         \$364,000.00         0.14% 0 \$0.00         NA 0 \$0.00           CORNERSTONE HOME LENDING, INC         4         \$1,195,480.00         0.47% 0 \$0.00         NA 0 \$0.00           CORNERSTONE MORTGAGE, LLC         1         \$354,500.00         0.14% 0 \$0.00         NA 0 \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         6         \$1,890,300.00         0.75% 0 \$0.00         NA 0 \$0.00           DEMOTTE STATE BANK         1         \$323,000.00         0.13% 0 \$0.00         NA 0 \$0.00           DENALI ALASKAN FEDERAL CREDIT UNION         1         \$259,250.00         0.1% 0 \$0.00         NA 0 \$0.00		1	\$220,800.00				Щ		1
CREDIT UNION         1         \$364,000.00         0.14% 0\$0.00         NA 0\$0.00           CORNERSTONE HOME LENDING, INC         4         \$1,195,480.00         0.47% 0\$0.00         NA 0\$0.00           CORNERSTONE MORTGAGE, LLC         1         \$354,500.00         0.14% 0\$0.00         NA 0\$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         6         \$1,890,300.00         0.75% 0\$0.00         NA 0\$0.00           DEMOTTE STATE BANK         1         \$323,000.00         0.13% 0\$0.00         NA 0\$0.00           DENALI ALASKAN FEDERAL CREDIT UNION         1         \$259,250.00         0.1% 0\$0.00         NA 0\$0.00	COMMUNITY TRUST BANK	1	\$254,312.00	0.1%	\$0.00	NA	0\$	0.00	1
LENDING, INC  CORNERSTONE MORTGAGE, LLC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DEMOTTE STATE BANK  DENALI ALASKAN FEDERAL CREDIT UNION  4 \$1,195,480.00 0.47% 0\$0.00 NA 0\$0.00  0.14% 0\$0.00 0.14% 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		1	\$364,000.00	0.14% 0	\$0.00	NA	0\$	60.00	1
MORTGAGE, LLC  CROSSCOUNTRY  MORTGAGE, INC., A  CORPORATION  DEMOTTE STATE BANK  DENALI ALASKAN  FEDERAL CREDIT UNION    1		4	\$1,195,480.00	0.47% 0	\$0.00	NA	0\$	60.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DEMOTTE STATE BANK  1 \$323,000.00  DENALI ALASKAN FEDERAL CREDIT UNION    \$259,250.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		1	\$354,500.00	0.14%	\$0.00	NA	0\$	60.00	1
DEMOTTE STATE BANK   1   \$323,000.00   0.13%   0 \$0.00   NA 0 \$0.00	CROSSCOUNTRY MORTGAGE, INC., A	6	\$1,890,300.00	0.75% 0	\$0.00	NA	0\$	60.00	1
DENALI ALASKAN 1 \$259,250.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$323,000.00	0.13% 0	\$0.00	NA	0\$	80.00	1
<del></del>	DENALI ALASKAN		·						1
	I DEDICAL CALLES	1	\$205,590.00	0.08%	\$0.00	NA	0 \$	80.00	]

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY LTD	2	\$595,970.00	0.24% 0 \$0.00	) NA	\$0.00	N
DHI MORTGAGE COMPANY, LTD	7	\$2,555,076.00	1.01% 0 \$0.00	) NA	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,500.00	0.1% 0 \$0.00	) NA	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$248,000.00	0.1% 0 \$0.00	) NA	\$0.00	N
DIRECTORS MORTGAGE, INC	2	\$653,000.00	0.26% 0 \$0.00	) NA	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$430,250.00	0.17% 0 \$0.00	) NA(	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	0.08% 0 \$0.00	) NA(	\$0.00	N
EECU	1	\$224,000.00	0.09% 0 \$0.00	) NA (	\$0.00	N
EITZEN STATE BANK	1	\$221,500.00	0.09% 0 \$0.00	) NA(	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12% 0 \$0.00	) NA	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$629,004.90	0.25% 0 \$0.00	) NA	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$273,624.07	0.11% 0 \$0.00	) NA(	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$1,245,900.00	0.49% 0 \$0.00		\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,512.14	0.15% 0 \$0.00		\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$566,250.00	0.22% 0 \$0.00	) NA(	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$315,700.00	0.12% 0 \$0.00	) NA	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.15% 0 \$0.00	) NA(	\$0.00	N
EVERATT FINANCIAL INC	1	\$324,000.00	0.13% 0 \$0.00	) NA (	\$0.00	N
EVERETT FINANCIAL INC	1	\$357,289.50	0.14% 0 \$0.00	) NA (	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,854.00	0.12% 0 \$0.00	NA	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,344,009.35	0.53% 0 \$0.00	) NA	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,750.00	0.09% 0 \$0.00	) NA(	\$0.00	N
	1	\$218,314.47	0.09% 0 \$0.00	) NA	\$0.00	N

EVERGREEN MONEYSOURCE							
MORTGAGE COMPANY EVOLVE BANK & TRUST	4	\$1,263,700.00	0.5% (	0 \$0 00	NΔ	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9			\$0.00		0 \$0.00	
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$281,092.00	0.11% (	\$0.00	NA	0 \$0.00	Ŋ
FAIRWINDS CREDIT UNION	1	\$319,588.08	0.13%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,450.00	0.14%	\$0.00	NA	0 \$0.00	N
FBC MORTGAGE, LLC	4	\$1,334,568.00	0.53%	\$0.00	NA	0 \$0.00	N
FIDELITY BANK	2	\$719,500.00	0.28%	\$0.00	NA	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$765,150.00	0.3%	\$0.00	NA	0 \$0.00	N
FINANCE OF AMERICA	3	\$1,141,500.00	0.45%	\$0.00	NA	0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,415,000.00	0.95%	\$0.00	NA	0 \$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$221,707.66	0.09%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,106,250.00	0.44%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,750.00	0.47%	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	11	\$3,721,504.23	1.47%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$490,240.00	0.19%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF FLORIDA	1	\$300,700.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,670.00	0.22%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$213,304.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$283,955.00	0.11% (	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$764,751.00				0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$245,480.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$287,473.00	0.11%	\$0.00	NA	0 \$0.00	N

FIRST MORTGAGE HOME LENDING, LLC	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	N
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$340,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
FIRST OPTION LENDING, LLC	1	\$209,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$352,800.00	0.14%	0 \$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,301,108.00	0.51%	\$0.00	NA	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$823,120.74	0.33%	0 \$0.00	NA	0 \$0.00	N
FIRSTBANK	2	\$689,700.00	0.27%	0.00\$	NA	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$351,400.00	0.14%	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	9	\$2,818,235.94	1.11%	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$220,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	N
FULTON BANK, N.A	1	\$388,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
FUSION BUSINESS GROUP	1	\$389,500.00	0.15%	0 \$0.00	NA	0 \$0.00	N
GARDNER FINANCIAL SERVICES LTD	1	\$260,905.97		0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,486,300.00	0.59%	0 \$0.00	NA	0 \$0.00	N
GEO-CORP, INC	3	\$1,131,750.00	0.45%	0.00\$	NA	0 \$0.00	N
GESA CREDIT UNION	1	\$255,000.00	0.1%	0.00\$	NA	0 \$0.00	N
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$332,491.00	0.13%	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP , CORP	1	\$253,600.00	0.1%	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$250,915.00	0.1%	\$0.00	NA	0 \$0.00	N
GOLDAN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC , A COLIFORNIA CORP	1	\$243,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.00	N

GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$276,800.00	0.11% 0 \$0.00	NA 0 \$0.00	
GOLDEN OAK LENDING	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$413,260.00	0.16% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE	2	\$596,850.00	0.24% 0 \$0.00	NA 0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
GTL INVESTMENTS, INC	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	8	\$2,429,176.89	0.96% 0 \$0.00	NA 0 \$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
HARRIS CONSULTING INC	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00	
HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$384,300.00	0.15% 0 \$0.00	NA 0 \$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
HOME MORTGAGE SOLUTIONS LLC	1	\$320,100.00	0.13% 0 \$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,408,250.00	0.56% 0 \$0.00	NA 0 \$0.00	
HOME REBATE INC	1	\$238,948.99	0.09% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK, N.A	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,076,577.52	3.19% 0 \$0.00	NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,671,400.00	0.66% 0 \$0.00	NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$312,606.20	0.12% 0 \$0.00	NA 0 \$0.00	

NETWORK							
HOMELAND FINANCIAL NETWORK INC	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$968,453.99	0.38%	0 \$0.00	NA	0 \$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$573,000.00	0.23%	0 \$0.00	NA	0 \$0.00	1
HOMESIDE FINANCIAL, LLC	4	\$1,513,704.00	0.6%	0 \$0.00	NA	0 \$0.00	1
HOMESTAR FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1
HOMETRUST BANK	1	\$294,000.00	0.12%	0 \$0.00		0 \$0.00	1
HORIZON BANK, N.A	1	\$335,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
HOUSTONIAN MORTGAGE GROUP, INC	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1
HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$580,199.60	0.23%	0 \$0.00	NA	0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,700.00	0.08%	0 \$0.00	NA	0 \$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,939.93	0.11%	0 \$0.00	NA	0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAMU	1	\$223,621.69	0.09%	0 \$0.00	NA	0 \$0.00	1
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
J.G. WENTWORTH HOME LENDING, INC	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
JG WENTWORTH HOME LENDING, INC- CONV	2	\$681,400.00	0.27%	0 \$0.00	NA	0\$0.00	1
KARPE MORTGAGE, INC	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00	1
LAKEVIEW LOAN SERVICING LLC	1	\$406,000.00	0.16%	0 \$0.00	NA	0 \$0.00	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,000.00	0.17%	0 \$0.00	NA	0 \$0.00	1
LAND OF LINCOLN CREDIT UNION	1	\$274,300.00	0.11%	0 \$0.00	NA	0 \$0.00	1
LEADER BANK N.A	2	\$699,000.00	0.28%	0 \$0.00	NA	0 \$0.00	1
	1	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.00	1

LEADERONE FINANCIAL CORPORATION				
LENDLINK FINANCIAL INC	1	\$218,700.00	0.09% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$728,000.00	0.29% 0 \$0.00	
LOANSTAR HOME LENDING	1	\$292,114.83	0.12% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$299,613.83	0.12% 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$479,000.00	0.19% 0 \$0.00	
MCDUFFIE MOTGAGE CORPORATION, ACALFORNIA CORPORATION	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE	1	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$356,340.71	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$712,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$283,235.00	0.11% 0 \$0.00	
MIDLAND STATES BANK	1	\$351,344.72	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MNORTGAGE,LLC	1	\$367,016.05	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$258,700.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$253,797.88	0.1% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$607,400.00	0.24% 0 \$0.00	NA 0 \$0.00
MK LENDING CORP	1	\$496,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$328,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$210,400.00	0.08% 0 \$0.00	NA 0 \$0.00

MORRILL & JANES BANK AND TRUST					
MORTGAGE CAPITAL PARTNERS INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 N
MORTGAGE FINANCIAL, INC	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 1
MORTGAGE FINANCIAL,INC	1	\$254,264.73	0.1% 0 \$0.00	NA 0 \$0.0	0 N
MORTGAGE INVESTORS GROUP	4	\$1,106,555.00	0.44% 0 \$0.00		
MORTGAGE ONE SOLUTIONS, INC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,500.00	0.09% 0 \$0.00	NA 0 \$0.0	0 N
MORTGAGENETWORK	3	\$979,750.00	0.39% 0 \$0.00	NA 0 \$0.0	0 N
MOUNTAIN WEST FINANCIAL, INC	2	\$450,187.98	0.18% 0 \$0.00	NA 0 \$0.0	0 1
MOVEMENT MORTGAGE, LLC	14	\$4,523,200.59	1.79% 0 \$0.00	NA 0 \$0.0	0 1
MOVEMNET MORTGAGE LLC	1	\$308,535.53	0.12% 0 \$0.00	NA 0 \$0.0	0 N
MUFG UNION BANK, N.A	2	\$733,000.00	0.29% 0 \$0.00	NA 0 \$0.0	0 N
NAT RES - NEVADA	1	\$521,312.60	0.21% 0 \$0.00	NA 0 \$0.0	0 N
NATIONS DIRECT MORTGAGE, LLC	15	\$5,214,922.56	2.06% 0 \$0.00	NA 0 \$0.0	0 1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$896,000.00	0.35% 0 \$0.00	) NA 0 \$0.0	0 N
NATIONS LENDING CORPORATION	2	\$497,324.00	0.2% 0 \$0.00	NA 0 \$0.0	0 N
NEIGHBORHOOD MORTGAGE, INC	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 N
NETWORK FUNDING, LP	3	\$820,625.00	0.32% 0 \$0.00	NA 0 \$0.0	0 N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$222,500.00	0.09% 0 \$0.00	NA 0 \$0.0	0 N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$789,600.00	0.31% 0 \$0.00	NA 0 \$0.0	0 N
NEW MEXICO BANK & TRUST	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 N
NEXBANK SSB	1	\$290,034.64	0.11% 0 \$0.00	NA 0 \$0.0	0 N
NFM, INC DBA NFM LENDING, A MARYLAND	1	\$417,000.00	0.16% 0 \$0.00		
CORPORATION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 N

NFM, INC. DBA NFM LENDING, MARYLAND CO									
NICOLET NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,500.00						\$0.00	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$672,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NUVISION FCU	3	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$475,821.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OCMBC, INC	2	\$541,474.86	0.21%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$634,062.00	0.25%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$548,515.58	0.22%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,240,750.00	1.28%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,026.94	0.12%	0	\$0.00			\$0.00	
PARKSIDE LENDING LLC	6	\$2,096,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$867,350.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY	6	\$1,750,050.00	0.69%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,489,343.68	0.59%	0	\$0.00	NA	0	\$0.00	N
PIONEER FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	6	\$2,047,075.35	0.81%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	6	\$2,102,905.32	0.83%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE	10	\$3,414,580.00	1.35%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC							
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0 \$0.00	NA	0 \$0.00	]
PROSPERITY HOME MORTGAGE, LLC	3	\$1,007,100.00	0.4%	0 \$0.00	NA	0 \$0.00	]
PROVIDENT SAVINGS BANK, FSB	3	\$1,301,833.03	0.51%	0 \$0.00	NA	0 \$0.00	]
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0.00	]
R P FUNDING INC	2	\$491,900.00	0.19%	0 \$0.00	NA	0 \$0.00	]
RADIUS FINANCIAL GROUP INC	1	\$253,000.00	0.1%	0 \$0.00	NA	0 \$0.00	]
RADIUS FINANCIAL GROUP INC,A MASSACHGUSETTS CORPORATION	1	\$258,780.00	0.1%	0 \$0.00	NA	0 \$0.00	]
RANLIFE, INC	1	\$416,000.00	0.16%	0 \$0.00	NA	0 \$0.00	]
RESIDENTIAL BANCORP	3	\$881,000.00	0.35%	0 \$0.00	NA	0 \$0.00	]
RESIDENTIAL HOME FUNDING CORP	2	\$615,500.00	0.24%	0 \$0.00	NA	0 \$0.00	]
RESIDENTIAL MORTGAGE, LLC	1	\$216,700.00	0.09%	0 \$0.00	NA	0 \$0.00	]
RESMAC, INC	1	\$391,435.00	0.15%	0 \$0.00	NA	0 \$0.00	]
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	0.21%	0 \$0.00	NA	0 \$0.00	]
RIVERMARK COMMUNITY CREDIT UNION	1	\$396,000.00	0.16%	0 \$0.00	NA	0 \$0.00	]
ROCKY MOUNTAIN BANK	2	\$461,250.00	0.18%	0 \$0.00	NA	0 \$0.00	]
ROSS MORTGAGE CORPORATION	1	\$286,738.79	0.11%	0 \$0.00	NA	0 \$0.00	]
ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.32%	0 \$0.00	NA	0 \$0.00	]
ROYAL UNITED MORTGAGE LLC	1	\$243,000.00	0.1%	0 \$0.00	NA	0 \$0.00	]
RUEDY & STITES ADVERTISING COMPANY, DBA THE HOME LOAN ARRANG	1	\$233,300.00	0.09%	0 \$0.00	NA	0 \$0.00	]
SABINE STATE BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0 \$0.00	NA	0 \$0.00	]
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,000.00	0.25%	0 \$0.00	NA	0 \$0.00	I
SAND DOLLAR MORTGAGE SERVICES INC	1	\$266,000.00	0.11%	0 \$0.00	NA	0 \$0.00	]
SANTANDER BANK, N.A	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	]
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE	1	\$354,600.00	0.14%	0 \$0.00	NA	0 \$0.00	

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GROUP									
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,525,176.00	1.39%	0	\$0.00	NA	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$365,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,370,711.00	1.73%	0	\$0.00	NA	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOMERSET MORTGAGE CORPORATION	1	\$232,400.46	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,947.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$411,990.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ST FIN CORP	1	\$348,842.02	0.14%	0	\$0.00	NA	0	\$0.00	N
ST.MARY'S BANK	1	\$213,200.00	0.08%				0	\$0.00	N
STANDARD PACIFIC MORTGAGE	2	\$881,565.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	46	\$14,104,709.62	5.57%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, LLC	7	\$2,112,450.00	0.83%	0	\$0.00	NA	0	\$0.00	N
SUMMIT BANK & TRUST	2	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	3	\$864,805.21	0.34%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$316,939.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,653,850.00	0.65%	0	\$0.00	NA	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$729,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$332,033.73	0.13%	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$525,500.00	0.21%	\$0.00	NA	0	\$0.00	N
THE NEWFINITY GROUP IN	C 1	\$347,750.00	0.14%	\$0.00	NA	0	\$0.00	N
TIDELANDS BANK	1	\$402,400.00				_	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,710.38					\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$594,000.00	0.23%	\$0.00	NA	0	\$0.00	N
TRI COUNTIES BANK	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0	\$0.00	N
TSM INC	1	\$410,350.00	0.16%	\$0.00	NA	0	\$0.00	N
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$303,050.00	0.12%	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,500.00	0.24%	\$0.00	NA	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$394,200.00	0.16%	\$0.00	NA	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,687.88	0.12% (	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	3 C	\$1,005,261.71	0.4%	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,254,293.01	0.89% (	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$626,700.00	0.25%	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUS' CO	Γ 1	\$204,250.00	0.08%	\$0.00	NA	0	\$0.00	N
USA DIRECT FUNDING NMLS	1	\$285,750.00	0.11%	\$0.00	NA	0	\$0.00	N
VALLEY WEST MORTGAGE	1	\$246,500.00	0.1%	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	\$0.00	NA	0	\$0.00	N
COMORTHON	6	\$2,033,400.00	0.8%	\$0.00	NA	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$438,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$343,155.00	0.14%	0 \$0.00	NA 0 \$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$764,674.39	0.3%	0 \$0.00	NA 0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$375,073.48		0 \$0.00	NA 0 \$0.00	N
	WALLICK AND VOLK, INC	3	\$984,725.00	0.39%	0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	ľ
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$371,000.00	0.15%	0 \$0.00	NA 0 \$0.00	ľ
	WESTCONSIN CREDIT UNION	1	\$265,150.38	0.1%	0 \$0.00	NA 0 \$0.00	ľ
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$264,000.00	0.1%	0 \$0.00	NA 0 \$0.00	ľ
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$215,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	WHITNEY BANK	1	\$264,000.00	0.1%	0 \$0.00	NA 0 \$0.00	1
	WHOLESALE CAPITAL CORPORATION	3	\$1,050,634.88	0.42%	0 \$0.00	NA 0 \$0.00	ľ
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$399,000.00	0.16%	0 \$0.00	NA 0 \$0.00	ľ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$505,434.28	0.2%	0 \$0.00	NA 0 \$0.00	1
	WISCONSIN BANK AND TRUST	2	\$562,450.00	0.22%	0 \$0.00	NA 0 \$0.00	ľ
	WYHY FEDERAL CREDIT UNION	1	\$253,273.56		0 \$0.00	NA 0 \$0.00	1
	Unavailable	2	\$627,350.87		0 \$0.00	NA 0 \$0.00	1
Total		798	\$253,069,510.96	100%	0 \$0.00	0 \$0.00	
3138WF4N3	AMERICAN INTERNET MORTGAGE, INC	2	\$586,500.00	0.59%	0 \$0.00	NA 0 \$0.00	ľ
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,000.00	0.28%	0 \$0.00	NA 0 \$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$717,500.00	0.72%	0 \$0.00	NA 0 \$0.00	ľ
		1	\$246,525.00	0.25%	0 \$0.00	NA 0 \$0.00	1

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
BERKSHIRE BANK	1	\$158,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	7	\$1,914,375.00		0 \$0.00			\$0.00	
BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$659,595.89	0.66%	0 \$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION	3	\$1,175,292.70	1.17%	0 \$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$284,000.00		0 \$0.00			\$0.00	
ENVOY MORTGAGE, LTD	6	\$1,967,475.00		0 \$0.00			\$0.00	
EVERBANK	1	\$516,000.00		0 \$0.00	1		\$0.00	
EVOLVE BANK & TRUST	2	\$473,750.00	0.47%	0 \$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,663.84	0.58%	0 \$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$234,740.00	0.23%	0 \$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$460,398.00	0.46%	0 \$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
FFC MORTGAGE CORP - COR	1	\$268,850.00	0.27%	0 \$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$599,300.00	0.6%	0 \$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,028,850.00	2.03%	0 \$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$707,155.00	0.71%	0 \$0.00	NA	0	\$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$367,500.00	0.37%	0 \$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	21	\$4,148,691.36		0 \$0.00			\$0.00	-
FM HOME LOANS, LLC	4	\$2,137,656.92	2.13%	0 \$0.00	NA	0	\$0.00	N
FM HOME LOANS, LLC - COR	2	\$983,194.84	0.98%	0 \$0.00	NA	0	\$0.00	N
FORT FUNDING CORP	1	\$195,000.00	0.19%	0 \$0.00	NΔ	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	12	\$3,306,150.00		0 \$0.00			\$0.00	
FREEDOM MORTGAGE CORPORATION	66	\$22,248,763.04	22.22%	0 \$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL	8	\$1,868,610.47	1.87%	0 \$0.00	NA	0	\$0.00	N

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MORTGAGE							
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,617,491.63	9.6%	0 \$0.00	) NA	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$938,400.00	0.94%	0 \$0.00	) NA	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$656,250.00	0.66%	0 \$0.00	) NA	0 \$0.00	N
HOMEOWNERS ADVANTAGE	1	\$203,915.00	0.2%	0 \$0.00	NA	0 \$0.00	N
HOMESTEAD FUNDING CORP	13	\$2,683,227.00	2.68%	0 \$0.00	) NA	0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$531,937.83	0.53%	0 \$0.00	) NA	0 \$0.00	Ŋ
HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$156,534.04	0.16%	0 \$0.00	) NA	0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$448,839.26	0.45%	0 \$0.00	) NA	0 \$0.00	Ŋ
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,562.22	0.32%	0 \$0.00	) NA	0 \$0.00	N
JET DIRECT FUNDING CORP	1	\$172,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
JET DIRECT FUNDING CORPORATION	1	\$359,547.07	0.36%			0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$2,038,985.88	2.04%	0 \$0.00	) NA	0 \$0.00	N
LENDER	1	\$166,400.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$456,000.00	0.46%	0 \$0.00	NA	0 \$0.00	Ŋ
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$404,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$260,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	N
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$367,500.00	0.37%	0 \$0.00	) NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,861.89	0.34%	0 \$0.00	) NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	11	\$3,710,100.00	3.7%	0 \$0.00	) NA	0 \$0.00	Ŋ
MLD MORTGAGE, INC	5	\$2,086,000.00	2.08%	0 \$0.00	) NA	0 \$0.00	N
MORTGAGE ENTERPRISE, LTD. (13845)	2	\$777,974.17				0 \$0.00	N

NASSAU EDUCATORS FCU	2	\$797,800.00	0.8%	\$0.00	NA (	\$0.00	N
NATIONAL BANK OF	1	\$317,371.52	0.32%	00.02	NΔ	\$0.00	N
KANSAS CITY	1	ψ317,371.32	0.3270	, φυ.υυ	IVA	, ψυ.υυ	1
NATIONAL COOPERATIVE	2	\$381,975.04	0.38%	\$0.00	NA (	\$0.00	N
BANK, N.A		·					
NJ LENDERS CORP	4	\$1,166,600.00	1.16% (	\$0.00	NA (	\$0.00	N
NVR MORTGAGE FINANCE, INC	5	\$885,697.00	0.88%	\$0.00	NA	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$716,800.00	0.72%	\$0.00	NA	\$0.00	N
PLAZA HOME MORTGAGE	12	\$3,240,250.00	3.24%	\$0.00	NA	\$0.00	N
POWERHOUSE SOLUTIONS,	1	\$214.679.00	0.31% (	00.00	NI A	\$0.00	
INC COR	1	\$314,678.00	0.31%	130.00	NAC	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$232,000.00	0.23%	\$0.00	NA	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$288,000.00	0.29% (	\$0.00	NA	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$678,750.00	0.68%	\$0.00	NA	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	3	\$416,729.70	0.42%	\$0.00	NA	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$627,815.72	0.63% (	\$0.00	NA	\$0.00	N
SANTANDER BANK, N.A	8	\$2,666,250.00	2.66% (	\$0.00	NA	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$547,867.86				\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$410,000.00	0.41%	\$0.00	NA	\$0.00	N
SUNMARK FCU	2	\$398,826.00	0.4% (	\$0.00	NA (	\$0.00	N
TD BANK, N.A	6	\$2,352,446.57	2.35% (			\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$199,500.00		\$0.00		\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$824,100.00	0.82%	\$0.00	NA	\$0.00	N
TOTAL MORTGAGE	7	\$2,696,070.00	2.69% (	\$0.00	NA	\$0.00	N
SERVICES, LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$995,833.80	0.99% (	\$0.00	NA	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	' 1	\$486,270.89	0.49% (	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	N
VANGUARD FUNDING LLC	4	\$1,082,085.19		-		\$0.00	

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS DBA POWER EXPRESS	1	\$350,000.00	0.33%	0 \$0.00	NA 0 \$0.00
Total		324	\$100,151,280.34	100%	0 \$0.00	0 \$0.00
2120XVE4D0	A CELL LA TED DA NIZ	<del></del>	\$270.500.00	2 150	2 00 00	374 0 00 00
3138WF4P8	AFFILIATED BANK AMARILLO NATIONAL	1	\$270,500.00	2.15%	0 \$0.00	NA 0 \$0.00
	BANK	1	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	
	AMCAP MORTGAGE LTD	1			0 \$0.00	
	AMCAP MORTGAGE, LTD	1	\$229,500.00	1.82%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$275,472.00	2.19%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$347,552.04	2.76%	0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$555,800.00	4.41%	0 \$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	1	\$250,000.00	1.98%	0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$294,820.01	2.34%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$416,274.56	3.3%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	3.31%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,000.00	2.33%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	5	\$1,610,000.00	12.77%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANMCAIL, INC DBA SUPREME LENDING TAXES CORPAROTIO	1	\$415,948.64		0 \$0.00	
	FC LENDING, LTD	1	\$278,925.00		0 \$0.00	
	FIRST BANK	1	\$256,000.00	2.03%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$365,000.00	2.9%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	,,		0 \$0.00	
	GEO-CORP, INC	2	\$611,900.00	4.85%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	2.06%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$417,000.00	3.31%	0 \$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$292,500.00	2.32%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$416,463.23	3.3%	0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$257,900.00		0 \$0.00	
		1	\$343,511.00	2.72%	0 \$0.00	NA 0 \$0.00

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	MOVEMENT MORTGAGE, LLC							
	NATIONS RELIABLE LENDING, LLC ISAOA	1	\$271,657.79	2.15%	0 \$0.00	NA	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$300,836.00	2.39%	0 \$0.00	NA	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	2.54%	0 \$0.00	NA	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,200.00		0 \$0.00		\$0.00	
	SENTE MORTGAGE, INC STEARNS LENDING INC	2 1	\$751,444.89 \$377,200.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	3.3%	0 \$0.00	NA	\$0.00	N
Total		39	\$12,606,855.16	100%	0 \$0.00	(	\$0.00	
3138WF4Q6	1ST PORTFOLIO LENDING CORPORATION	1	\$104,118.84	0.2%	0 \$0.00	NA	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$197,600.00	0.39%	0 \$0.00	NA	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$1,590,923.95	3.12%	0 \$0.00	NA	\$0.00	N
AFFILIATED BANK	4	\$397,810.00	0.78%	0 \$0.00	NA (	\$0.00	N	
	ALKAN MORTGAGE CORPORATION	1	\$87,500.00		0 \$0.00		\$0.00	
	ALLIANT BANK	1	\$99,750.00	0.2%	0 \$0.00	NA (	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$179,100.00	0.35%	0 \$0.00	NA	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$88,800.00	0.17%	0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.21%	0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$96,000.00	0.19%	0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,676.06	0.2%	0 \$0.00	NA	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,250.00	0.17%	0 \$0.00	NA	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,052.15	0.39%	0 \$0.00	NA(	\$0.00	N
	MORTGAGE CORPORATION  AMERICAN PACIFIC MTG  CORP  AMERICAN SOUTHWEST  MORTGAGE CORP	3	\$295,273.80	0.58%	0 \$0.00	NA	\$0.00	N
		1	\$102,009.25	0.2%	0 \$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$721,050.00	1.41%	0 \$0.00	NA	\$0.00	N

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$296,450.00	0.58%	\$0.00	NA	\$0.00	N
AMERIS BANK	1	\$97,200.00	0.19% (	\$0.00	NAC	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$101,527.86		\$0.00		\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$104,350.00	0.2%	\$0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,000.00	0.57%	\$0.00	NA	\$0.00	N
ARVEST BANK	1	\$99,000.00	0.19% (	\$0.00	NAC	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,056.04	0.78%	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$96,000.00	0.19% (	\$0.00	NA 0	\$0.00	N
BANCFIRST	1	\$106,400.00	0.21%	\$0.00		\$0.00	N
BANCO SANTANDER PR	1	\$90,000.00	0.18% (	-		\$0.00	N
BANK OF ENGLAND	3	\$300,450.00	0.59% (	\$0.00	NA 0	\$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,565.50	0.2%	\$0.00	NA 0	\$0.00	N
BANK OF MCKENNEY	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.00	N
BANK OF THE CASCADES	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.00	N
BAY EQUITY LLC	2	\$197,500.00	0.39% (	\$0.00	NA 0	\$0.00	N
BEST FINANCIAL MORTGAGE SERVICES	1	\$105,000.00	0.21%			\$0.00	N
BOFI FEDERAL BANK	1	\$91,200.00	0.18%	\$0.00	NA 0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$184,959.00	0.36%	\$0.00	NA 0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	2	\$198,550.00	0.39%	\$0.00	NA 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$202,400.00	0.4%	\$0.00		\$0.00	N
BROKER SOLUTIONS INC	1	\$104,000.00	0.2%	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$273,000.00	0.54%	\$0.00	NA	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,750.00	0.39% (	\$0.00	NA	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$294,300.00	0.58%	\$0.00	NA	\$0.00	N
BUSEY BANK	1	\$92,000.00	0.18%	\$0.00	NAC	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$204,390.00	0.40%	0 \$0.00	NI A	Λ	\$0.00	N
SEBONIC FINANCIAL	2	\$204,390.00	0.4%	0 30.00	INA	U	<b>\$</b> 0.00	1
CAROLINA BANK	1	\$99,681.04	0.2%	0 \$0.00	NΔ	n	\$0.00	N
CASHCALL MORTGAGE	4						\$0.00	
CENDERA FUNDING, INC	4	. /	- t	-		_	\$0.00	
CENTRAL BANK ILLINOIS	1	\$100,000.00		0 \$0.00			\$0.00	
CENTRAL BANK OF ST	1	\$100,000.00	0.270	0 30.00	INA	U	φυ.υυ	1
LOUIS	2	\$191,400.00	0.38%	0 \$0.00	NA	0	\$0.00	N
CENTRAL CITY CREDIT	1	\$98,800.00	0.19%	0 \$0.00	NA	0	\$0.00	N
UNION	_	. ,						
CENTRAL TRUST BANK	1	\$87,920.00	0.17%	0 \$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$89,300.00	0.18%	0 \$0.00	NA	0	\$0.00	N
CHERRY CREEK	6	\$507.622.46	1 150/	0 00 00	NT A	^	¢0,00	
MORTGAGE CO., INC	6	\$587,633.46	1.15%	0 \$0.00	NA	U	\$0.00	N
CIMARRON MORTGAGE	1	\$107,000.00	0.21%	00.02	NΔ	n	\$0.00	N
CAPITAL LLC	1	Ψ107,000.00						
CIVISTA BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION		<i>+1</i> 0,00000		1		_	7 0 1 0 0	
COASTWAY COMMUNITY	1	\$86,119.14	0.17%	0 \$0.00	NA	0	\$0.00	N
BANK COMMERCIAL BANK OF						H		
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.19%	0 \$0.00	NA	0	\$0.00	N
COMMONFUND MORTGAGE								
CORP	1	\$93,260.19	0.18%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY FIRST	_	Φ205.552.04	0.46	0 00 00		^	<b>\$0.00</b>	,
NATIONAL BANK	2	\$205,552.04	0.4%	0 \$0.00	NA	U	\$0.00	N
COMMUNITY TRUST BANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
COMMUNITYAMERICA	1	\$107,200.00	0.21%	00.02	NΙΛ	Λ	\$0.00	N
CREDIT UNION	1	φ107,200.00						
COORS CREDIT UNION	1	\$103,200.00	0.2%	0 \$0.00	NA	0	\$0.00	N
CORNERSTONE HOME	1	\$89,702.47	0.18%	0 \$0.00	NA	0	\$0.00	N
LENDING INC		, , , , , , , , , , , , , , , , , , ,		7		_	7 0 1 0 0	
CORNERSTONE MORTGAGE LLC	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
COUNTRY CLUB								
MORTGAGE, INC. A CORPO	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
COUNTRYPLACE	2	ф <b>а</b> до 00 <b>7</b> 00	0.550	0 00 00		^	<b>\$0.00</b>	,
MORTGAGE, LTD	3	\$279,905.00	0.55%	U\$0.00	NA NA	U	\$0.00	N
CROSSCOUNTRY								
MORTGAGE, INC., A	7	\$705,970.18	1.38%	0.00\$	NA	0	\$0.00	N
CORPORATION						Ц		
CU COMMUNITY, LLC	1	\$95,700.00	0.19%	0 \$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL	1	\$92,656.28	0.18%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION	-	,, =,50 0.20	2.20,0	1 2.00		Ĺ	, ,,,,,	

1	\$89,400.00	0.18%	0 \$	60.00	NA	0	\$0.00	N
1	\$99,882.59	0.2%	0 \$	60.00	NA	0	\$0.00	N
1	\$87,300.00	0.17%	0 \$	60.00	NA	0	\$0.00	N
1	·							Ŋ
12	\$1,153,093.11	2.26%	0 \$	60.00	NA	0	\$0.00	N
1	\$99,845.00	0.2%	0 \$	80.00	NA	0	\$0.00	N
1	\$88,645.81	0.17%	0 \$	60.00	NA	0	\$0.00	N
1	\$91,487.38	0.18%	0 \$	60.00	NA	0	\$0.00	N
1	\$99,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	Ŋ
1	\$100,000.00	0.2%	0 \$	60.00	NA	0	\$0.00	N
1	\$91,891.99	0.18%	0 \$	60.00	NA	0	\$0.00	N
2	\$191,680.67	0.38%	0 \$	60.00	NA	0	\$0.00	N
1	\$98,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	N
1	\$100,756.78	0.2%	0 \$	60.00	NA	0	\$0.00	Ŋ
2	\$194,200.00	0.38%	0 \$	60.00	NA	0	\$0.00	N
1	\$97,600.00	0.19%	0 \$	00.00	NA	0	\$0.00	N
1	\$108,640.00	0.21%	0 \$	0.00	NA	0	\$0.00	N
1	\$99,627.34	0.2%	0 \$	80.00	NA	0	\$0.00	N
3	\$288,500.00	0.57%	0 \$	80.00	NA	0	\$0.00	N
3	\$309,430.50	0.61%	0 \$	60.00	NA	0	\$0.00	N
1	\$100,000.00	0.2%	0 \$	60.00	NA	0	\$0.00	N
6	·							N
1	\$100,000.00	0.2%	0 \$	60.00	NA	0	\$0.00	N
1	\$99,075.20	0.19%	0 \$	60.00	NA	0	\$0.00	N
	1 1 1 1 2 1 1 1 1 3 3	1 \$99,882.59  1 \$87,300.00  1 \$99,000.00  12 \$1,153,093.11  1 \$99,845.00  1 \$99,845.00  1 \$91,487.38  1 \$99,000.00  1 \$100,000.00  1 \$100,000.00  1 \$91,891.99  2 \$191,680.67  1 \$98,000.00  1 \$100,756.78  2 \$194,200.00  1 \$97,600.00  1 \$97,600.00  1 \$99,627.34  3 \$288,500.00  3 \$309,430.50  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00	1       \$99,882.59       0.2%         1       \$87,300.00       0.17%         1       \$99,000.00       0.19%         12       \$1,153,093.11       2.26%         1       \$99,845.00       0.2%         1       \$91,487.38       0.18%         1       \$99,000.00       0.19%         1       \$100,000.00       0.2%         1       \$91,891.99       0.18%         2       \$191,680.67       0.38%         1       \$98,000.00       0.19%         1       \$100,756.78       0.2%         2       \$194,200.00       0.38%         1       \$97,600.00       0.19%         1       \$108,640.00       0.21%         1       \$99,627.34       0.2%         3       \$288,500.00       0.57%         3       \$309,430.50       0.61%         1       \$100,000.00       0.2%         6       \$575,300.00       1.13%         1       \$100,000.00       0.2%	1       \$99,882.59       0.2% 0 \$         1       \$87,300.00       0.17% 0 \$         1       \$99,000.00       0.19% 0 \$         12       \$1,153,093.11       2.26% 0 \$         1       \$99,845.00       0.2% 0 \$         1       \$91,487.38       0.18% 0 \$         1       \$99,000.00       0.19% 0 \$         1       \$100,000.00       0.2% 0 \$         1       \$91,891.99       0.18% 0 \$         2       \$191,680.67       0.38% 0 \$         1       \$98,000.00       0.19% 0 \$         2       \$194,200.00       0.38% 0 \$         2       \$194,200.00       0.38% 0 \$         1       \$97,600.00       0.19% 0 \$         1       \$108,640.00       0.21% 0 \$         3       \$288,500.00       0.57% 0 \$         3       \$309,430.50       0.61% 0 \$         1       \$100,000.00       0.2% 0 \$         1       \$100,000.00       0.2% 0 \$         1       \$100,000.00       0.2% 0 \$	1       \$99,882.59       0.2% 0 \$0.00         1       \$87,300.00       0.17% 0 \$0.00         1       \$99,000.00       0.19% 0 \$0.00         12       \$1,153,093.11       2.26% 0 \$0.00         1       \$99,845.00       0.2% 0 \$0.00         1       \$99,845.81       0.17% 0 \$0.00         1       \$99,000.00       0.19% 0 \$0.00         1       \$99,000.00       0.19% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$91,891.99       0.18% 0 \$0.00         2       \$191,680.67       0.38% 0 \$0.00         1       \$98,000.00       0.19% 0 \$0.00         1       \$97,600.00       0.19% 0 \$0.00         1       \$97,600.00       0.19% 0 \$0.00         1       \$108,640.00       0.21% 0 \$0.00         3       \$288,500.00       0.57% 0 \$0.00         3       \$309,430.50       0.61% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00	1 \$99,882.59 0.2% 0 \$0.00 NA  1 \$87,300.00 0.17% 0 \$0.00 NA  1 \$99,000.00 0.19% 0 \$0.00 NA  12 \$1,153,093.11 2.26% 0 \$0.00 NA  1 \$99,845.00 0.2% 0 \$0.00 NA  1 \$99,845.81 0.17% 0 \$0.00 NA  1 \$91,487.38 0.18% 0 \$0.00 NA  1 \$99,000.00 0.19% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$91,891.99 0.18% 0 \$0.00 NA  2 \$191,680.67 0.38% 0 \$0.00 NA  1 \$98,000.00 0.19% 0 \$0.00 NA  2 \$194,200.00 0.38% 0 \$0.00 NA  2 \$194,200.00 0.38% 0 \$0.00 NA  1 \$97,600.00 0.19% 0 \$0.00 NA  1 \$99,627.34 0.2% 0 \$0.00 NA  3 \$288,500.00 0.57% 0 \$0.00 NA  3 \$309,430.50 0.61% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA	1 \$99,882.59 0.2% 0 \$0.00 NA 0 1 \$87,300.00 0.17% 0 \$0.00 NA 0 1 \$99,000.00 0.19% 0 \$0.00 NA 0 12 \$1,153,093.11 2.26% 0 \$0.00 NA 0 1 \$99,845.00 0.2% 0 \$0.00 NA 0 1 \$99,845.01 0.17% 0 \$0.00 NA 0 1 \$91,487.38 0.18% 0 \$0.00 NA 0 1 \$91,487.38 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$91,891.99 0.18% 0 \$0.00 NA 0 2 \$191,680.67 0.38% 0 \$0.00 NA 0 1 \$98,000.00 0.19% 0 \$0.00 NA 0 1 \$100,756.78 0.2% 0 \$0.00 NA 0 2 \$194,200.00 0.38% 0 \$0.00 NA 0 1 \$97,600.00 0.19% 0 \$0.00 NA 0 1 \$99,627.34 0.2% 0 \$0.00 NA 0 3 \$288,500.00 0.57% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0	1       \$99,882.59       0.2% 0 \$0.00       NA 0 \$0.00         1       \$87,300.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.19% 0 \$0.00       NA 0 \$0.00         12       \$1,153,093.11       2.26% 0 \$0.00       NA 0 \$0.00         1       \$99,845.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$99,845.81       0.17% 0 \$0.00       NA 0 \$0.00         1       \$91,487.38       0.18% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$91,487.38       0.18% 0 \$0.00       NA 0 \$0.00         2       \$191,680.67       0.38% 0 \$0.00       NA 0 \$0.00         1       \$99,600.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$100,756.

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FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.21% 0 \$0.0	NA 0 \$0.00	N
FIRST FEDERAL BANK OF FLORIDA	1	\$107,736.00	0.21% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$87,750.00	0.17% 0 \$0.0	00 NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.19% 0 \$0.0	00 NA 0 \$0.00	N
FIRST LIBERTY FINANCIAI GROUP, LLC	1	\$97,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	6	\$593,100.00	1.16% 0 \$0.0	00 NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPAN	2 Y	\$197,600.00	0.39% 0 \$0.0	00 NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPAN	1 Y	\$100,000.00	0.2% 0 \$0.0	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	A 2	\$191,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$97,500.00			N
FIRST OPTION MORTGAGE LLC	1	\$94,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00	N
FIRST RELIANCE BANK	1	\$105,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	N
FIRST STATE BANK	2	\$186,470.00	0.37% 0 \$0.0	00 NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$296,650.00			N
FORUM CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$192,698.56	0.38% 0 \$0.0	00 NA 0 \$0.00	N
GMFS, LLC	2	\$178,250.00	0.35% 0 \$0.0	00 NA 0 \$0.00	N
GOLD STAR MORTGAGE	2	\$202,999.85	0.4% 0 \$0.0	00 NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$94,291.72	0.18% 0 \$0.0	NA 0 \$0.00	N
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$97,879.51	0.19% 0 \$0.0	NA 0 \$0.00	N
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$180,800.00	0.35% 0 \$0.0	00 NA 0 \$0.00	N
GREAT SOUTHERN BANK	1	\$96,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$96,000.00	0.19% 0 \$0.0	NA 0 \$0.00	N
GREENBOX LOANS INC	4	\$410,304.62	0.8% 0 \$0.0	0 NA 0 \$0.00	N

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$105,450.00	0.21%	\$0.00	NA	0 5	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$92,800.00	0.18%	\$0.00	NA	0 5	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$101,520.00	0.2% (	\$0.00	NA	03	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$201,110.46	0.39%	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$89,600.00	0.18%	\$0.00	NA	03	\$0.00	N
HOME FINANCING CENTER, INC	1	\$104,000.00	0.2%	\$0.00	NA	0 5	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,166,366.49	2.29%	\$0.00	NA	03	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$296,300.00	0.58%	\$0.00	NA	0 3	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$88,693.10	0.17% (	\$0.00	NA	03	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,625.00	0.38%	\$0.00	NA	0 5	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$104,873.84	0.21%	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$200,725.00	0.39%	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$86,200.00	0.17%	\$0.00	NA	0 3	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$93,474.25	0.18%	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	1	\$89,000.00	0.17%	\$0.00	NA	0	\$0.00	N
HR MORTGAGE CORP	1	\$104,000.00	0.2%	\$0.00	NA	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$102,000.00	0.2%	\$0.00	NA	05	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$398,882.18	0.78%	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	05	\$0.00	N
INDEPENDENT BANK	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP	1	\$94,500.00	0.19%	\$0.00	NA	0	\$0.00	N
	2	\$214,700.00	0.42%	\$0.00	NA	0.5	\$0.00	N

INTERCAP LENDING INC., A CORPORATION									
INTERCAP LENDING INC.,A CORPORATION	1	\$109,050.00	0.21%	0	\$0.00	NA	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
JLB CORPORATION DBA GODEN OAK LENDING, A MISSOURI CORPORATION	1	\$101,032.73	0.2%	0	\$0.00	NA	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	11	\$1,099,007.77	2.16%	0	\$0.00	NA	0	\$0.00	N
KINGS MORTGAGE SERVICE, INC.,A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
LANDMARK CREDIT UNION	1	\$107,070.21	0.21%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	10	\$990,210.00				NA	0	\$0.00	N
LOAN ONE	1	\$90,974.90	0.18%	0	\$0.00	NA	0	\$0.00	N
MAC5 MORTGAGE INC	1	\$95,000.00	0.19%					\$0.00	N
MAGNA BANK	1	\$99,874.18	0.2%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$90,388.73	0.18%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$181,886.77	0.36%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$99,747.87	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,300.00						\$0.00	N

MONARCH BANK	1	\$105,789.76	0.21%	00.00	NA	0	\$0.00	N
MONTAGE MORTGAGE, LLC	1	\$107,500.00	0.21%	0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC	1	\$88,000.00	0.17%	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,268.65	0.2%	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$303,900.00	0.6%	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	2	\$199,750.00	0.39%	0.00\$0	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$200,809.98					\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$581,987.56	1.14%	0,00	NA	03	\$0.00	N
MUFG UNION BANK, N.A	1	\$100,000.00	0.2%	0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$193,120.00	0.38%	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	\$0.00	NA	03	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	4	\$385,400.00	0.76%	\$0.00	NA	0 3	\$0.00	N
NATIONS LENDING CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00	N
NATIONS RELIABLE LENDING , LLC	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$93,497.63	0.18%	\$0.00	NA	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.19% (	\$0.00	NA	05	\$0.00	N
NFM, INC. DBA NFM LENDING,A MARYLAND CORPOARTION	1	\$99,200.00	0.19% (	\$0.00	NA	0 5	\$0.00	N
NICOLET NATIONAL BANK	1	\$97,000.00	0.19%	0.00\$	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO	1	\$94,050.00					\$0.00	
NORTHPOINTE BANK	2	\$185,250.00	0.36%	0.00\$0	NA	05	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,400.00					\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$105,000.00	0.21%	0\$0.00	NA	03	\$0.00	N
OLD NATIONAL BANK	1	\$92,150.00	0.18%	0.00\$	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00					\$0.00	
ON Q FINANCIAL, INC	1	\$100,000.00	0.2%	0.00\$	NA	0	\$0.00	N
	1	\$106,560.00		_		_	\$0.00	

ONPOINT COMMUNITY CREDIT UNION								
OPEN MORTGAGE, LLC	1	\$107,840.00	0.21%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$109,600.00	0.21%	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$98,400.00	0.19%	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$277,000.00	0.54%	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$606,200.00	1.19%	\$0.00	NA	0	\$0.00	,
PARAMOUNT MORTGAGE GROUP	1	\$97,388.16	0.19%	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$87,305.00	0.17%	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$190,525.61	0.37%	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.2%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$309,000.00	0.61%	\$0.00	NA	0	\$0.00	•
PEOPLES NATIONAL BANK	1	\$91,200.00	0.18% (	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	9	\$881,752.40	1.73%	\$0.00			\$0.00	
PIONEER BANK	1	\$101,600.00	0.2%	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$100,800.00	0.2%	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$90,950.00	0.18%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$368,703.50	0.72%	\$0.00	NA	0	\$0.00	,
PROSPERITY HOME MORTGAGE, LLC	3	\$296,072.00	0.58%	\$0.00	NA	0	\$0.00	,
R P FUNDING INC	3	\$312,125.00	0.61%	\$0.00	NA	0	\$0.00	
RANLIFE, INC	2	\$180,980.00	0.36%	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$106,400.00	0.21%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	\$0.00	NA	0	\$0.00	-
RENASANT BANK	2	\$192,859.68	0.38%	\$0.00	NA	0	\$0.00	,
RESIDENTIAL BANCORP	2	\$199,600.00	0.39%	\$0.00	NA	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$93,550.00	0.18%				\$0.00	
RH FUNDING CO	1	\$92,000.00	0.18%	\$0.00		_	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	
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CORPORATION							
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.17%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,800.00	0.19%	\$0.00	NA	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.17%	\$0.00	NA	0 \$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,000.00	0.38%	\$0.00	NA	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,676.06	0.2%	\$0.00	NA	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	\$0.00	NA	0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	22	\$2,091,182.00	4.1%	\$0.00	NA	0 \$0.00	N
SEVERN SAVINGS BANK	1	\$86,250.00	0.17% (	\$0.00	NA	0 \$0.00	N
SFMC, LP	2	\$203,500.00	0.4%	\$0.00		0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION, A R	1	\$87,901.40	0.17%	\$0.00	NA	0 \$0.00	N
SHERMAN BRIDGE FUND, LLC DBA/SHERMAN BRIDGE LENDING	1	\$86,250.00	0.17%	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$106,000.00	0.21%	\$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,200.00	0.19% (	\$0.00	NA	0 \$0.00	N
SOUTH STATE BANK	2	\$183,600.00	0.36%	\$0.00	NA	0 \$0.00	N
SOVEREIGN LENDING GROUP, INC	1	\$95,645.00	0.19%	\$0.00	NA	0 \$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19% (	\$0.00	NA	0 \$0.00	N
STAR FINANCIAL BANK	2	\$177,875.00	0.35%	\$0.00	NA	0 \$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,000.00	0.18%			0 \$0.00	
STEARNS LENDING INC	4	\$371,579.19	0.73% (	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	3	\$305,625.00		\$0.00		0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$104,175.00	0.2%	\$0.00	NA	0 \$0.00	N

SUMMIT FUNDING, INC	4	\$386,155.27	0.76%	0.00	NA 0	\$0.00	N
SUN WEST MORTGAGE	1	00 000 00	0.18%	160.00	NA O	\$0.00	N
COMPANY, INC	1	\$92,000.00	0.18%	J \$U.UU	NA U	Φυ.υυ	N
SWBC MORTGAGE	6	\$613,200.00	1 20%	0\$0.00	NAO	\$0.00	Ν
CORPORATION	U	φυ13,200.00					
TALMER BANK AND TRUST	7	\$670,965.44	1.32%	00.00	NA 0	\$0.00	N
TEXAS BANK FINANCIAL							
DBA TEXAS BANK	1	\$103,240.00	0.2%	\$0.00	NA 0	\$0.00	N
MORTGAGE							
THE FEDERAL SAVINGS	2	\$206,873.53	0.41%	)   \$0.00	NAO	\$0.00	N
BANK		\$ <b>2</b> 00,073.33	3.11 /0	Ψ0.00	11710	¥5.50	1
THE FIDELITY DEPOSIT	1	\$95,625.00	0.19%	\$0.00	NA 0	\$0.00	N
AND DISCOUNT BANK		Ψ>Ε,ΘΞΕ.ΘΘ	0.17 /6	40.00	1,110	φυ.υυ	
THE FIRST NATIONAL	1	\$94,400.00	0.19%	0.00	NA 0	\$0.00	N
BANK OF CARMI	-	+ - 1,	2.27,0	7 3.00	1,120	, 2.00	1
THE MONEY SOURCE INC							
DBA ENDEAVOR AMERICA	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	N
LOAN SERVICES, A NEW YORK CORPORATION							
				+			
THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,369.79	0.2%	\$0.00	NA 0	\$0.00	N
THE MORTGAGE OUTLET,	+			+			
INC	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	N
THE NORTHERN OHIO				+			
INVESTMENT CO	1	\$91,083.00	0.18%	\$0.00	NA 0	\$0.00	N
THE NORTHERN OHIO				1.			
INVESTMENT COMPANY	1	\$106,500.00	0.21%	0.00	NA 0	\$0.00	N
THE PRIVATE BANK AND		<b>***</b>		0 0 0 -		<b>.</b>	
TRUST	1	\$98,250.00	0.19%	) \$0.00	NA 0	\$0.00	N
TJC MORTGAGE, INC	1	\$96,750.00	0.19%	0.00\$	NA 0	\$0.00	N
TOTAL MORTGAGE		·					
SERVICES, LLC	2	\$200,150.00	0.39%	J \$0.00	NA <sub>0</sub>	\$0.00	N
TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	N
UNION BANK AND TRUST		·					
COMPANY	1	\$92,000.00	0.18%	J\\$0.00	NA 0	\$0.00	N
UNION HOME MORTGAGE	4	\$400,200,00	0.00	20.00	NT A	\$0.00	<b>1</b>
CORP., A CORPORATION	4	\$409,200.00	0.8%	\$0.00	NA 0	\$0.00	N
UNITED BANK	1	\$97,500.00	0.19%	00.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	N
LLC, A FLORIDA LIMITED							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	1	\$92,508.46	0.18%	)   \$0 00	NΔO	\$0.00	N
LLC, A FLORIDA LIMITED	1	Ψ72,500.70	0.10 ///	υψυ.υυ	11/1/10	ψυ.υυ	1)
LIABILITY COMPANY							
UNIVERSITY LENDING	1	\$106,720.00	0.21%	0 80 00	NAO	\$0.00	N
GROUP, LLC	1	·					1
UWHARRIE BANK	1	\$86,000.00	0.17%	0.00	NA 0	\$0.00	N

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	VAN DYK MORTGAGE CORPORATION	1	\$87,889.28	0.17%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%	0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$86,310.00	0.17%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$197,250.00	0.39%	0 \$0.00	NA 0 \$0.00
	VIBRANT CREDIT UNION	1	\$103,920.00	0.2%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$99,677.29	0.2%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$184,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK ,INC	1	\$95,881.96	0.19%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$99,792.70	0.2%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$388,477.90	0.76%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$98,400.00	0.19%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$216,155.00		0 \$0.00	NA 0 \$0.00
Total		523	\$50,979,242.99	100%	0 \$0.00	0 \$0.00
3138WF4R4	IST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	ABNB FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,065,118.00	2.66%	0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$120,348.39	0.3%	0 \$0.00	NA 0 \$0.00
	ADVISORS CAPITAL	1	\$123,500.00	0.31%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$229,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,990.50	0.3%	0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$118,600.59	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,672.91	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$121,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$112,500.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	5	\$587,645.00	1.47%	0 \$0.00	NA 0 \$0.00
	CORPORATION				0 \$0.00	NA 0 \$0.00

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1	\$119,946.82	0.3%	0 \$0.00	NA	0	\$0.00	N
1	\$114,858.60	0.29%	0 \$0.00	NA	0	\$0.00	N
1	\$124,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N
2	\$246,376.49	0.62%	0 \$0.00	NA	0	\$0.00	N
1	\$111,859.08	0.28%	0 \$0.00	NA	0	\$0.00	N
1	\$112,500.00	0.28%	0 \$0.00	NA	0	\$0.00	N
1	\$120,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
1	\$116,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
2	\$223,462.84	0.56%	0 \$0.00	NA	0	\$0.00	Ν
1	\$113,060.82	0.28%	0 \$0.00	NA	0	\$0.00	N
1	\$112,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
1	\$119,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
2	\$240,500.00	0.6%	0 \$0.00	NA	0	\$0.00	N
1	\$116,250.00	0.29%	0 \$0.00	NA	0	\$0.00	N
1	\$120,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
1	\$120,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
1	\$124,450.00	0.31%	0 \$0.00	NA	0	\$0.00	N
2	\$240,800.00	0.6%	0 \$0.00	NA	0	\$0.00	N
1	\$113,859.83	0.28%	0 \$0.00	NA	0	\$0.00	N
1	\$117,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
6	\$690,000.00	1.72%	0 \$0.00				
1	\$116,000.00						
1	\$118,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
1	\$114,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
3	\$341,250.00	0.85%	0\$0.00	NA	0	\$0.00	N
1	\$111,204.00	0.28%	0 \$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,858.60  1 \$124,000.00  2 \$246,376.49  1 \$111,859.08  1 \$112,500.00 1 \$120,000.00  1 \$116,000.00  2 \$223,462.84  1 \$113,060.82  1 \$112,000.00 1 \$119,000.00 2 \$240,500.00 1 \$116,250.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$124,450.00  2 \$240,800.00 1 \$124,450.00  3 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00	1       \$114,858.60       0.29%         1       \$124,000.00       0.31%         2       \$246,376.49       0.62%         1       \$111,859.08       0.28%         1       \$112,500.00       0.28%         1       \$120,000.00       0.3%         1       \$116,000.00       0.29%         2       \$223,462.84       0.56%         1       \$112,000.00       0.28%         1       \$119,000.00       0.3%         2       \$240,500.00       0.6%         1       \$120,000.00       0.3%         1       \$120,000.00       0.3%         1       \$120,000.00       0.3%         1       \$120,000.00       0.3%         1       \$120,000.00       0.3%         1       \$120,000.00       0.3%         1       \$120,000.00       0.3%         2       \$240,800.00       0.6%         1       \$113,859.83       0.28%         1       \$116,000.00       0.29%         1       \$116,000.00       0.29%         1       \$118,000.00       0.29%         1       \$114,000.00       0.28%         3	1       \$114,858.60       0.29% 0 \$0.00         1       \$124,000.00       0.31% 0 \$0.00         2       \$246,376.49       0.62% 0 \$0.00         1       \$111,859.08       0.28% 0 \$0.00         1       \$112,500.00       0.28% 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00         1       \$116,000.00       0.29% 0 \$0.00         2       \$223,462.84       0.56% 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00         1       \$119,000.00       0.28% 0 \$0.00         1       \$119,000.00       0.3% 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00         1       \$124,450.00       0.31% 0 \$0.00         2       \$240,800.00       0.6% 0 \$0.00         1       \$113,859.83       0.28% 0 \$0.00         1       \$116,000.00       0.29% 0 \$0.00         1       \$116,000.00       0.29% 0 \$0.00         1       \$114,000.00       0.28% 0 \$0.00 <td< td=""><td>1 \$114,858.60 0.29% 0 \$0.00 NA  1 \$124,000.00 0.31% 0 \$0.00 NA  2 \$246,376.49 0.62% 0 \$0.00 NA  1 \$111,859.08 0.28% 0 \$0.00 NA  1 \$120,000.00 0.3% 0 \$0.00 NA  1 \$120,000.00 0.29% 0 \$0.00 NA  2 \$223,462.84 0.56% 0 \$0.00 NA  1 \$112,000.00 0.28% 0 \$0.00 NA  1 \$112,000.00 0.28% 0 \$0.00 NA  1 \$112,000.00 0.3% 0 \$0.00 NA  1 \$1120,000.00 0.3% 0 \$0.00 NA  1 \$1120,000.00 0.3% 0 \$0.00 NA  1 \$124,450.00 0.3% 0 \$0.00 NA  1 \$124,450.00 0.31% 0 \$0.00 NA  1 \$124,450.00 0.31% 0 \$0.00 NA  1 \$113,859.83 0.28% 0 \$0.00 NA  1 \$117,000.00 0.29% 0 \$0.00 NA  1 \$117,000.00 0.29% 0 \$0.00 NA  1 \$117,000.00 0.29% 0 \$0.00 NA  1 \$111,000.00 0.29% 0 \$0.00 NA  1 \$114,000.00 0.29% 0 \$0.00 NA</td><td>1       \$114,858.60       0.29%       0 \$0.00       NA 0         1       \$124,000.00       0.31%       0 \$0.00       NA 0         2       \$246,376.49       0.62%       0 \$0.00       NA 0         1       \$111,859.08       0.28%       0 \$0.00       NA 0         1       \$112,500.00       0.28%       0 \$0.00       NA 0         1       \$120,000.00       0.3%       0 \$0.00       NA 0         1       \$116,000.00       0.29%       0 \$0.00       NA 0         2       \$223,462.84       0.56%       0 \$0.00       NA 0         1       \$112,000.00       0.28%       0 \$0.00       NA 0         1       \$112,000.00       0.28%       0 \$0.00       NA 0         1       \$119,000.00       0.3%       0 \$0.00       NA 0         1       \$120,000.00       0.3%       0 \$0.00       NA 0         1       \$120,000.00       0.3%       0 \$0.00       NA 0         1       \$120,000.00       0.3%       0 \$0.00       NA 0         1       \$124,450.00       0.31%       0 \$0.00       NA 0         1       \$124,450.00       0.31%       0 \$0.00       NA 0      <tr< td=""><td>1       \$114,858.60       0.29% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$246,376.49       0.62% 0 \$0.00       NA 0 \$0.00         1       \$111,859.08       0.28% 0 \$0.00       NA 0 \$0.00         1       \$112,500.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$223,462.84       0.56% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$119,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$124,450.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$113,859.83       0.28% 0 \$0.00       NA 0 \$0.00         1       \$117,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       &lt;</td></tr<></td></td<>	1 \$114,858.60 0.29% 0 \$0.00 NA  1 \$124,000.00 0.31% 0 \$0.00 NA  2 \$246,376.49 0.62% 0 \$0.00 NA  1 \$111,859.08 0.28% 0 \$0.00 NA  1 \$120,000.00 0.3% 0 \$0.00 NA  1 \$120,000.00 0.29% 0 \$0.00 NA  2 \$223,462.84 0.56% 0 \$0.00 NA  1 \$112,000.00 0.28% 0 \$0.00 NA  1 \$112,000.00 0.28% 0 \$0.00 NA  1 \$112,000.00 0.3% 0 \$0.00 NA  1 \$1120,000.00 0.3% 0 \$0.00 NA  1 \$1120,000.00 0.3% 0 \$0.00 NA  1 \$124,450.00 0.3% 0 \$0.00 NA  1 \$124,450.00 0.31% 0 \$0.00 NA  1 \$124,450.00 0.31% 0 \$0.00 NA  1 \$113,859.83 0.28% 0 \$0.00 NA  1 \$117,000.00 0.29% 0 \$0.00 NA  1 \$117,000.00 0.29% 0 \$0.00 NA  1 \$117,000.00 0.29% 0 \$0.00 NA  1 \$111,000.00 0.29% 0 \$0.00 NA  1 \$114,000.00 0.29% 0 \$0.00 NA	1       \$114,858.60       0.29%       0 \$0.00       NA 0         1       \$124,000.00       0.31%       0 \$0.00       NA 0         2       \$246,376.49       0.62%       0 \$0.00       NA 0         1       \$111,859.08       0.28%       0 \$0.00       NA 0         1       \$112,500.00       0.28%       0 \$0.00       NA 0         1       \$120,000.00       0.3%       0 \$0.00       NA 0         1       \$116,000.00       0.29%       0 \$0.00       NA 0         2       \$223,462.84       0.56%       0 \$0.00       NA 0         1       \$112,000.00       0.28%       0 \$0.00       NA 0         1       \$112,000.00       0.28%       0 \$0.00       NA 0         1       \$119,000.00       0.3%       0 \$0.00       NA 0         1       \$120,000.00       0.3%       0 \$0.00       NA 0         1       \$120,000.00       0.3%       0 \$0.00       NA 0         1       \$120,000.00       0.3%       0 \$0.00       NA 0         1       \$124,450.00       0.31%       0 \$0.00       NA 0         1       \$124,450.00       0.31%       0 \$0.00       NA 0 <tr< td=""><td>1       \$114,858.60       0.29% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$246,376.49       0.62% 0 \$0.00       NA 0 \$0.00         1       \$111,859.08       0.28% 0 \$0.00       NA 0 \$0.00         1       \$112,500.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$223,462.84       0.56% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$119,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$124,450.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$113,859.83       0.28% 0 \$0.00       NA 0 \$0.00         1       \$117,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       &lt;</td></tr<>	1       \$114,858.60       0.29% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$246,376.49       0.62% 0 \$0.00       NA 0 \$0.00         1       \$111,859.08       0.28% 0 \$0.00       NA 0 \$0.00         1       \$112,500.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$223,462.84       0.56% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$119,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$124,450.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$113,859.83       0.28% 0 \$0.00       NA 0 \$0.00         1       \$117,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       <

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co							
CLASS ACT FEDERAL CREDIT UNION	1	\$120,498.20	0.3%	0 \$0.0	0 NA	\$0.00	N
CMC FUNDING, INC, A CORPORATION	1	\$124,043.74	0.31%	0 \$0.0	0 NA	\$0.00	N
COASTAL LENDING GROUP LLC	1	\$124,000.00	0.31%	0 \$0.0	0 NA	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	3	\$342,355.99	0.85%	0 \$0.0	0 NA	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$112,800.00	0.28%	0 \$0.0	0 NA	0 \$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$110,250.00	0.28%	0 \$0.0	0 NA	\$0.00	N
COMPASS MORTGAGE INC	1	\$119,000.00	0.3%	0 \$0.0	0 NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,600.00	0.29%	0 \$0.0	0 NA	\$0.00	N
CONSUMERS CREDIT UNION	2	\$235,000.00	0.59%	0 \$0.0	0 NA	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	4	\$480,500.00	1.2%	0\$0.0	0 NA	\$0.00	N
CROSS COUNTRY MORTGAGE, INC	1	\$122,345.88	0.31%	0\$0.0	0 NA	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$599,750.00	1.5%	0 \$0.0	0 NA	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,794.00	0.3%	0 \$0.0	0 NA	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$120,548.14	0.3%	0 \$0.0	0 NA	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$122,075.00	0.3%	0 \$0.0	0 NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.28%	0\$0.0	0 NA	\$0.00	N
EAST COAST CAPITAL CORP	1	\$119,772.55	0.3%	0.0	0 NA	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$112,361.67	0.28%	0 \$0.0	0 NA	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$227,696.78	0.57%	0.0	0 NA	0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$123,200.00				\$0.00	N
EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS CORPORATION	1	\$124,806.68	0.31%	0 \$0.0	0 NA	\$0.00	N
EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$121,500.00	0.3%	0 \$0.0	0 NA	\$0.00	N

EVERETT FI	NANCIAL INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EVERETT FI	NANCIAL INC.,									
DBA SUPRE	ME LENDING , A	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
TEXAS COR	POR				Ш					
F & M BANK	ζ	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY II	NDEPENDENT	3	\$355,010.44	0.89%	Λ	የህ ባህ	NΙΛ	۸	\$0.00	N
MORTGAGE	E CORPORATION	3	\$555,010.44	0.89%	U	\$U.UU	INA	U	<b>Ф</b> 0.00	Г
	NDEPENDENT									
	E CORPORATION	1	\$121,250.00	0.3%	0	\$0.00	NA	n	\$0.00	N
	ΓAL MORTGAGE	1	Ψ121,230.00	0.570	Ü	ψ0.00	1171		Ψ0.00	1
FUNDING					Н					
FBC MORTO	·	1	\$111,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIDELITY B.		_	<b>*</b>	1 = = ~	_	<b></b>			40.00	
FIDELITY B.		6	\$700,831.85	1.75%	U	\$0.00	NA	U	\$0.00	N
MORTGAGE					Н					
FINANCE OI		3	\$355,100.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FIRST CENT					H					
	ENNIAL ECORPORATION	2	\$227,954.79	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST COM					H			H		
MORTGAGE		1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST COM					H					
MORTGAGE		1	\$120,765.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RAL BANK, FSB	1	\$124,000.00	0.31%	0	\$0.00	NΔ	n	\$0.00	N
	RSTATE BANK	1	\$111,550.00	1				1	\$0.00	
FIRST MORT										
COMPANY,		2	\$227,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORT					H					
COMPANY,		1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AM & COMPANY		, =,00000			,			,	
FIRST MOR										
CORPORATI		1	\$112,434.57	0.28%	$^{\circ}$	ያስ <u>ሰ</u> ሳ	NT A	^	<u>ቁ</u> ስ ስሳ	
CALIFORNIA	A	1	φ11 <i>2</i> ,434.3/	0.28%	U	φυ.υυ	INA	V	\$0.00	N
CORPORAT	ION				Ц					
FIRST NIAG	ARA BANK, N.A	2	\$231,367.92	0.58%	0	\$0.00	NA	0	\$0.00	N
	ON MORTGAGE,	1	\$114,000.00	0.28%	O	\$0 OO	NΔ	0	\$0.00	N
LLC			•		Ш					
	ANCE BANK	2	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST STAT	E BANK OF	1	\$111,775.00	0.28%	0	\$0 OO	NΔ	0	\$0.00	N
ILLINOIS		1	Ψ111,//3.00	0.20 /0	١	ψυ.υυ	11/7	Ĺ	ψυ.υυ	1
	ED BANK AND	3	\$343,920.00	0.86%	0	\$0.00	NA	0	\$0.00	N
TRUST COM			•		Ш					
FIRSTRUST		1	\$112,500.00						\$0.00	
	STATE BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CH MORTGAGE,		***			<b>.</b>		ا	<b>*</b> 0 -	
INC., A MISS		1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CORPORATI	ION	-	<b>4507.133.5</b> 5	4.400		φο ο ο	**:	L	Φ0.00	_
		5	\$597,123.56	1.49%	U	\$0.00	NA	U	\$0.00	N

FREEDOM MORTGAGE CORPORATION									
GATEWAY BANK MORTGAGE, INC	1	\$123,494.43	0.31%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GOTHENBURG STATE BANK	1	\$121,447.01	0.3%					\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,704.30	0.3%					\$0.00	
GULF COAST BANK & TRUST COMPANY	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HERRING BANK	1	\$110,080.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$114,480.00	0.29%					\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,538,846.63	3.84%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$354,100.00	0.88%			NA	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	3	\$346,300.00	0.86%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$113,050.00	0.28%					\$0.00	
HOMESTEAD FUNDING CORP	2	\$225,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	1	\$113,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$230,719.11	0.58%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$233,381.64	0.58%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,160.00	0.31%					\$0.00	
IMPAC MORTGAGE CORP	1	\$124,600.00	0.31%	0	\$0.00	NA	0	\$0.00	1
INSIGNIA BANK	1	\$121,846.51	0.3%					\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$110,872.67	0.28%	0	\$0.00	NA	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC	1	\$122,850.00	0.31%	0	\$0.00	NA	0	\$0.00	1
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
KENTUCKY HOUSING CORPORATION	10	\$1,184,350.04	2.96%	0	\$0.00	NA	0	\$0.00	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$358,500.00	0.9%	0	\$0.00	NA	0	\$0.00	1

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LANGLEY FEDERAL CREDIT UNION	2	\$235,150.00	0.59%	\$0.00	NA	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	N
LEGACY HOME LOANS LLC	1	\$119,200.00	0.3% (	\$0.00	NA (	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$124,800.00				\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$124,000.00	0.31%	\$0.00	NA	\$0.00	N
MAZUMA CREDIT UNION	1	\$123,250.00	0.31%	\$0.00	NA (	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$110,400.00	0.28%	\$0.00	NA	\$0.00	N
MLD MORTGAGE, INC	1	\$117,000.00	0.29%			\$0.00	N
MONARCH BANK	1	\$124,000.00	0.31% (	\$0.00	NAC	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$360,850.00	0.9%	\$0.00	NA	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,484.28	0.28%	\$0.00	NA	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$244,656.85	0.61%	\$0.00	NA	\$0.00	N
MOUTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$123,261.00	0.31%	\$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$601,632.99	1.5%	\$0.00	NA	\$0.00	N
MUFG UNION BANK, N.A	2	\$241,753.00	0.6%	\$0.00	NA (	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.31%	\$0.00	NA	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	4	\$472,499.69	1.18%	\$0.00	NA	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$232,075.00	0.58%	\$0.00	NA (	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,500.00	0.28%	\$0.00	NA	\$0.00	N
NATIONS LENDING CORPORATION	1	\$124,400.00	0.31%	\$0.00	NA	\$0.00	N
NEVADA STATE BANK	2	\$231,000.00	0.58%	\$0.00	NA	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,642.98	0.31%	\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT CO	2	\$240,080.00	0.6%	\$0.00	NA	\$0.00	N
ON Q FINANCIAL, INC	1	\$115,875.00	0.29%			\$0.00	N
OPEN MORTGAGE, LLC	1	\$118,750.00	0.3%	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	N
ORRSTOWN BANK	1	\$112,500.00	0.28%	\$0.00	NA	\$0.00	N

PACIFIC UNION FINANCE LLC, A CAL	IAL, 2	\$235,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY	3	\$349,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC		ψε 12,000.00	0.07 70 0 40.00	11110 00.00	
PARAMOUNT EQUITY					
MORTGAGE, LLC.A	1	\$119,704.30	0.3% 0 \$0.00	NA 0 \$0.00	N
LIABILITY COMPANY					
PEOPLES BANK, A KANS CORPORATION	SAS 3	\$358,425.00	0.9% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK	2	\$227,625.00	0.57% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	10	\$1,194,148.00	2.98% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAC	GE 1	\$123,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL	4	<b>#120</b> 000 00	0.200 0.00	NIA 0 00 00	
MORTGAGE, INC	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	Ξ 1	¢120,000,00	0.207 0.00	NIA 0 00 00	
CORPORATION		\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME	2	¢227, 420, 00	0.570/ 0.00	NIA 0 00 00	
MORTGAGE, LLC	2	\$227,430.00	0.57% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING INC	1	\$118,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC	1	\$113,005.00	0.28% 0 \$0.00	NA 0 \$0.00	N
READY MORTGAGE	1	¢112.462.50	0.200/ 0.40.00	NIA 0 00 00	
LENDERS, LLC (20555)	1	\$113,463.50	0.28% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$109,864.75	0.27% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL BANCORP	3	\$342,400.00	0.86% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME	1				
FUNDING CORP	1	\$115,900.00	0.29% 0 \$0.00	NA 0 \$0.00	N
RESOURCE LENDERS, IN	IC				
CALIFORNIA	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
RIGHT START MORTGAG	GE,				
INC., A CALIFORNIA	1	\$121,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
ROCKY MOUNTAIN BAN	IK 1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE	1	\$123,500.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
CORPORATION	1	\$123,300.00	0.51%0 \$0.00	NA 0 50.00	1
ROYAL UNITED MORTG	AGE 1	\$112,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
LLC	1	\$112,730.00	0.28% 0 \$0.00	NA 0 50.00	I.
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
RUOFF HOME MORTGAC	GE				
SEA COUNTRY MORTGA	GE 1	\$114,334.24	0.29% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL	8	\$934,275.00	2.33% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY	0	ψ/J <del>1</del> ,2/J.00			1,
SFMC, LP	1	\$117,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL GROUP, INC	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	3	\$365,906.00	0.91% 0 \$0.00	NA 0 \$0.00	N
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SOUTH PACIFIC FINANCIAL CORPORATION								
ST.MARY'S BANK	1	\$111,550.00	0.28%	0.00	NA	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$111,930.00	0.28%	0.00	NA	0	\$0.00	N
STEARNS LENDING INC	2	·				_	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$115,357.98	0.29%	\$0.00	NA	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$119,700.00	0.3%	0 \$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	5	·				-	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$118,400.00		\$0.00		0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$577,700.00	1.44%	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	1	\$112,000.00	0.28%	0.00\$	NA	0	\$0.00	N
THE BANK OF SOUTH CAROLINA	1	\$117,455.40	0.29%	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	\$0.00	NA	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,500.00	0.29%	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$236,600.00	0.59%	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,405.00	0.31%	\$0.00	NA	03	\$0.00	N
UMB BANK, N.A	1	\$116,150.00	0.29%	0.00\$	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$349,815.90	0.87% (	0 \$0.00	NA	03	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$358,313.25	0.89% (	\$0.00	NA	03	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.28%	\$0.00	NA	0	\$0.00	N
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,800.00	0.29%	\$0.00	NA	0	\$0.00	N
USA DIRECT FUNDING, NMLC:3240	1	\$123,843.99	0.31%	\$0.00	NA	0	\$0.00	N
VENTA FINANCIAL GROUP INC	1	\$113,719.08	0.28%	\$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$236,370.00	0.59%	00.00	NA	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	2	\$239,500.00	0.6%	\$0.00	NA	0	\$0.00	N

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	VIRGINIA CREDIT UNION, INC	2	\$228,920.00	0.57%	0 \$0.00	NA 0 \$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$122,886.44	0.31%	0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$346,660.00	0.87%	0 \$0.00	NA 0 \$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$113,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00		0 \$0.00	NA 0 \$0.00	N
Total	+	341	\$40,046,117.33	100%	0 \$0.00	0 \$0.00	
3138WF4S2	1ST SECURITY BANK OF WASHINGTON	1	\$128,080.00	0.2%	0 \$0.00	NA 0 \$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$131,800.00	0.2%	0 \$0.00	NA 0 \$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$147,250.00	0.23%	0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,861,442.88	2.87%	0 \$0.00	NA 0 \$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,317.41		0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	1	\$148,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$423,945.00	0.65%	0 \$0.00	NA 0 \$0.00	N
	AIMBANK	1	\$128,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,092.42		0 \$0.00	NA 0 \$0.00	N
	ALL HOME LENDING INC	1	\$144,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$402,682.88	0.62%	0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$283,960.54	0.44%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$282,250.00	0.44%	0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$148,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$131,250.00	0.2%	0 \$0.00	NA 0 \$0.00	N

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AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF OKLAHOMA	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	2	\$285,462.33	0.44%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$129,790.16	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,946.18	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL LENDING, INC	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$415,390.00	0.64%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$283,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$146,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$282,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ANCHOR BANK FSB	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2							\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ARVEST BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC . DBA TEXAS LENDING .COM	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
AVENON FUNDING INC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$141,000.00						\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,622.94						\$0.00	
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COLO	OF COLORADO, A RADO BANKING ORATION	1	\$149,925.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OF COMMERCE	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK	OF ENGLAND	2	\$279,974.54		_				\$0.00	
	OF THE JAMES	1	\$133,200.00	1	_			0	\$0.00	
	SOUTH MORTGAGE ANY, LLC	2	\$279,728.20	0.43%	0	\$0.00	NA	0	\$0.00	N
BAY E	EQUITY LLC	3	\$420,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	NA DBA BANK OF QUERQUE	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BOKF TEXA	NA DBA BANK OF S	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BRAN LLC	D MORTGAGE GROUP,	1	\$133,443.15						\$0.00	
BROK	ER SOLUTIONS INC	2	\$255,150.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ER SOLUTIONS INC. NEW AMERICAN ING	3	\$404,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ER SOLUTIONS INC., NEW AMERICAN ING	3	\$412,455.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ER SOLUTIONS BA NEW AMERICAN ING	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BUD V LLC	VEBER MORTGAGES,	1	\$138,710.00	0.21%	0	\$0.00	NA	0	\$0.00	N
C.U. M INC	IORTGAGE SERVICES,	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COMP	INAL FINANCIAL ANY, L.P. DBA NIC FINANCIAL	2	\$284,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CASH	CALL MORTGAGE	4	\$537,300.00	0.83%	0	\$0.00	NA	0	\$0.00	N
CHEM	ICAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RY CREEK GAGE CO., INC	5	\$712,191.99	1.1%	0	\$0.00	NA	0	\$0.00	N
	ENS FIRST LESALE MORTGAGE	3	\$403,871.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	S ACT FEDERAL IT UNION	1	\$135,686.77	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, INC. DBA FINANCIA	1	\$142,452.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COAS' BANK	TWAY COMMUNITY	1	\$130,641.86	0.2%	0	\$0.00	NA	0	\$0.00	N
	MONWEALTH BANK & Γ COMPANY	1	\$149,360.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$135,828.89	0.21%	0	\$0.00	NA	0	\$0.00	N

COMMONWEALTH MORTGAGE OF TEXAS LP							
COMMUNITY STAR CREDIT UNION	1	\$131,600.00	0.2%	0 \$0.00	NA	0 \$0.	00 00
CONSUMERS CREDIT UNION	1	\$146,500.00	0.23%	0 \$0.00	NA	0 \$0.	00 1
COUNTRYPLACE MORTGAGE, LTD	1	\$125,422.00	0.19%	0 \$0.00	NA	0 \$0.	00 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,892,772.00	2.92%	0 \$0.00	NA	0 \$0.	1 00
DHI MORTGAGE COMPANY, LTD. LP	1	\$140,700.00	0.22%	0 \$0.00	NA	0 \$0.	00 1
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$131,584.24	0.2%	0 \$0.00	NA	0 \$0.	00 1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,088.61	0.2%	0 \$0.00	NA	0 \$0.	1 00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,840.33	0.21%	0 \$0.00	NA	0 \$0.	00 1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$138,824.11	0.21%	0 \$0.00	NA	0 \$0.	1 00
E MORTGAGE MANAGEMENT LLC	1	\$127,500.00	0.2%	0 \$0.00	NA	0 \$0.	00 1
ENT FEDERAL CREDIT UNION	1	\$132,208.45	0.2%	0 \$0.00	NA	0 \$0.	00 1
ENVOY MORTGAGE, LTD	1	\$131,845.00	0.2%	0 \$0.00	NA	0 \$0.	00 1
EQUITY NOW INC	1	\$144,900.00		0 \$0.00		0 \$0.	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,500.00		0 \$0.00		0 \$0.	
ETHOS LENDING LLC	1	\$134,084.93	0.21%	0 \$0.00	NA	0 \$0.	1 00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$535,058.21		0 \$0.00		0 \$0.	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,700.00	0.21%	0 \$0.00	NA	0 \$0.0	1 00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,530.00	0.22%	0 \$0.00	NA	0 \$0.0	1 00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$126,431.34		0 \$0.00		0 \$0.	
EVOLVE BANK & TRUST	1	\$125,000.00	0.19%	0 \$0.00	NA	0 \$0.	00
	1	\$130,189.08		0 \$0.00		0 \$0.	1 00

EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATIN							
FAIR WAY LENDING, LLC	1	\$145,800.00	0.22%	0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,033.03	0.84%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$126,100.00	0.19% (	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,320.71	0.22%	0\$0.00	NA	0\$0.00	N
FBC MORTGAGE, LLC	1	\$145,500.00	0.22%	\$0.00	NA	0 \$0.00	N
FEDCOM CREDIT UNION	1	\$132,000.00	0.2%	0.00\$	NA	0 \$0.00	N
FIDELITY BANK	2	\$276,281.00	0.43%	0.00\$	NA	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,837.70	0.2%	\$0.00	NA	0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$403,200.00	0.62%	\$0.00	NA	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,500.00	0.21%	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$274,673.24	0.42%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.21%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,141.45	0.22%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$144,550.00	0.22%	\$0.00	NA	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$142,400.00	0.22%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$146,000.00	0.23%	\$0.00	NA	0 \$0.00	N
FIRST LANDMARK BANK	1	\$144,900.00	0.22%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,833.00	0.44%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK USA	1	\$130,500.00	0.2%	\$0.00	NA	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$144,000.00	0.22%	\$0.00	NA	0 \$0.00	N
FIRST RELIANCE BANK	1	\$144,800.00	0.22%	00.00	NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,900.00	0.23%	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,120.00	0.2%	\$0.00	NA	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.2%	\$0.00	NA	0 \$0.00	N

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,905.00	0.2% 0 \$0.00	) NA 0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$936,521.79	1.44% 0 \$0.00	NA 0	\$0.00 N
GEO-CORP, INC	1	\$130,400.00	0.2% 0 \$0.00	) NA 0	\$0.00 N
GMFS, LLC	1	\$135,800.00	0.21% 0 \$0.00		\$0.00 N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,038.00	0.21% 0 \$0.00		\$0.00 N
GRAYSTONE MORTGAGE ,LLC	1	\$127,500.00	0.2% 0 \$0.00	NA 0	\$0.00 N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,000.00	0.21% 0 \$0.00	NA 0	\$0.00 N
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.22% 0 \$0.00	NA 0	\$0.00 N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$128,250.00	0.2% 0 \$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,800.00	0.22% 0 \$0.00	NA 0	\$0.00 N
GSF MORTGAGE CORPORATION	3	\$413,525.00	0.64% 0 \$0.00	NA 0	\$0.00 N
GUARANTY TRUST COMPANY	1	\$138,800.00	0.21% 0 \$0.00	NA 0	\$0.00 N
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,600.00	0.23% 0 \$0.00	NA 0	\$0.00 N
GUILD MORTGAGE COMPANY	2	\$272,270.00	0.42% 0 \$0.00	NA 0	\$0.00 N
HOME POINT FINANCIAL CORPORATION	1	\$128,030.00	0.2% 0 \$0.00	NA 0	\$0.00 N
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$954,324.56	1.47% 0 \$0.00	NA 0	\$0.00 N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$551,465.00	0.85% 0 \$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.22% 0 \$0.00	NA 0	\$0.00 N
HOMESIDE FINANCIAL, LLC	6	\$826,500.00	1.27% 0 \$0.00	NA 0	\$0.00 N
HOMESTAR FINANCIAL CORPORATION	5	\$636,431.68	0.98% 0 \$0.00		\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$137,000.00	0.21% 0 \$0.00	NA 0	\$0.00
HORIZON BANK, N.A	1	\$130,000.00	0.2% 0 \$0.00	NA 0	\$0.00 N
HUNTINGTON VALLEY BANK	1	\$144,000.00	0.22% 0 \$0.00		\$0.00 N
	1	\$145,316.94	0.22% 0 \$0.00	NA 0	\$0.00 N

IBERIABANK MORTGAGE COMPANY					
IDAHO CENRAL CREDIT UNION	1	\$132,730.32	0.2% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
IMPAC MORTGAGE CORP	1	\$142,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
INDYMAC	3	\$330,515.43	0.51% 0 \$0.00		N
INTERCAP LENDING INC., A CORPORATION	1	\$128,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$132,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY	1	\$132,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
J.G. WENTWORTH HOME	1	\$136,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
JG WENTWORTH HOME LENDING ,INC	1	\$138,335.74	0.21% 0 \$0.00	NA 0 \$0.00	N
JORDAN WEST COMPANIES LTD	1	\$128,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
KENTUCKY HOUSING CORPORATION	12	\$1,621,064.00	2.5% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$267,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$128,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$133,600.00	0.21% 0 \$0.00		N
MACON BANK, INC	1	\$126,840.22	0.2% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$134,830.15	0.21% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	1	\$139,328.47	0.21% 0 \$0.00	NA 0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$142,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$142,324.79	0.22% 0 \$0.00		N
	1	\$133,860.00	0.21% 0 \$0.00	NA 0 \$0.00	N

MERRIMACK COUNTY SAVINGS BANK									
MICHIGAN MUTUAL, INC	1	\$127,070.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC	5	\$701,875.00	1.08%	0	\$0.00	NA	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$140,295.38	0.22%	0	\$0.00	NA	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$146,066.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	1	\$143,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	3	\$407,656.53	0.63%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$561,830.00	0.87%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$271,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	2	\$284,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$133,835.24	0.21%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$418,972.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$269,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$128,088.65	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	5	\$676,750.00	1.04%	0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$140,826.63	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$149,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,718.14	0.23%					\$0.00	
OLD NATIONAL BANK	1	\$140,000.00	0.22%					\$0.00	
ON Q FINANCIAL, INC	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$133,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$129,300.00	0.2%	0 \$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$148,000.00		0 \$0.00			\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$127,846.20		0 \$0.00			\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,586.75	0.2%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY	1	\$136,528.01	0.21%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,825.78	0.22%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,081,193.29	3.21%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$126,350.00	0.19%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,350.00	0.22%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,826.98	0.22%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.21%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,334.55	0.2%	0 \$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	17	\$2,347,825.51	3.62%	0 \$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	3	\$393,420.67	0.61%	0 \$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$287,500.00	0.44%	0 \$0.00	NA	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$146,822.00	0.23%	0 \$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,971.06	0.65%	0 \$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$420,480.00	0.65%	0 \$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$273,600.00		0 \$0.00			\$0.00	
R P FUNDING INC	2	\$290,400.00	0.45%	0 \$0.00			\$0.00	N
	1	\$149,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N

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RADIUS FINANCIAL GROUP INC							
RENASANT BANK	1	\$131,200.00	0.2%	\$0.00	NAC	\$0.00	N
RESIDENTIAL BANCORP	2	\$261,200.00		\$0.00		\$0.00	N
RESIDENTIAL HOME FUNDING CORP	4	\$545,400.00	0.84%	\$0.00	NA	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,410.00				\$0.00	N
RESOURCE LENDERS, INC	1	\$139,232.50	0.21%	\$0.00	NAC	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,990.00	0.23%	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$148,035.82	0.23%	\$0.00	NA	\$0.00	N
ROGUE CREDIT UNION	1	\$132,000.00		\$0.00		\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$266,700.00				\$0.00	N
RPM MORTGAGE, INC	3	\$412,450.00	0.64%	\$0.00	NAC	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$141,600.00	0.22%	\$0.00	NA	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$127,775.00	0.2%	\$0.00	NA	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.21%	\$0.00	NA	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	\$0.00	NA	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,354,530.00	2.09%	\$0.00	NA	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	\$0.00	NA	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$139,368.34	0.21%	\$0.00	NA	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$130,400.00		\$0.00		\$0.00	N
SI MORTGAGE COMPANY	1	\$141,026.39	0.22%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$258,750.00		\$0.00		\$0.00	N
SOUTH ATLANTIC BANK	1	\$135,120.00	0.21%	\$0.00	NA 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,837.70		\$0.00		\$0.00	N
SOUTHWEST FUNDING LP	1	\$126,700.00		\$0.00		\$0.00	N
SPENCER SAVINGS BANK	1	\$127,500.00	0.2%	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00				\$0.00	N
ST.MARY'S BANK	1	\$133,200.00	0.21%			\$0.00	N
STAR FINANCIAL BANK	1	\$132,000.00		\$0.00		\$0.00	N
STEARNS LENDING INC	3	\$393,589.59	0.61%	\$0.00	NAC	\$0.00	N

STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.23%	\$0.00	NA 0 \$0.	00 N
STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.2%	\$0.00	NA 0 \$0.	00 N
SUCCESS MORTGAGE PARTNERS, INC	3	\$394,552.60	0.61%	\$0.00	NA 0 \$0.	00 N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$265,576.69	0.41%	\$0.00	NA 0 \$0.	00 1
SUMMIT FUNDING, INC	3	\$419,577.24	0.65% (	\$0.00	NA 0 \$0.	00 N
SUN AMERICAN MORTGAGE COMPANY	2	\$257,836.44	0.4%	\$0.00	NA 0 \$0.	00 N
SWBC MORTGAGE CORPORATION	3	\$411,600.00	0.63%	\$0.00	NA 0 \$0.	00 1
TALMER BANK AND TRUST	2	\$270,815.96	0.42% (	\$0.00	NA 0 \$0.	00 N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$132,050.00	0.2%	\$0.00	NA 0 \$0.	00 1
TEXAS STATE HOME LOANS, INC	1	\$126,000.00	0.19%	\$0.00	NA 0 \$0.	00 1
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,500.00	0.22%	\$0.00	NA 0 \$0.	00 1
THE FEDERAL SAVINGS BANK	2	\$253,500.00	0.39%	\$0.00	NA 0 \$0.	00 N
THE MONEY HOUSE, INC., A LICENCED LENDER	1	\$126,188.28	0.19%	\$0.00	NA 0 \$0.	00 N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,537.00	0.2%	\$0.00	NA 0 \$0.	00 N
TRUSTONE FINANCIAL	1	\$137,700.00	0.21%	\$0.00	NA 0 \$0.	00 N
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$136,455.10	0.21%	\$0.00	NA 0 \$0.	00 1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$288,250.00	0.44%	\$0.00	NA 0 \$0.	00 N
UNITED BANK	1	\$126,100.00	0.19% (	\$0.00	NA 0 \$0.	00 N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$143,023.88	0.22%	\$0.00	NA 0 \$0.	00 1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,431.97	0.65% (	\$0.00	NA 0 \$0.	00 1
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	\$0.00	NA 0 \$0.	00 N
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$677,395.00	1.04%	\$0.00	NA 0 \$0.	00 1
VENTA FINANCIAL GROUP	1	\$146,250.00	0.23% (	\$0.00	NA 0 \$0.	00 N

NITEK REAL ESTATE   INDUSTRIES GROUP; INC. DBA VITEK MORTGAGE GROUP   WATERSTRONE MORTGAGE GROUP   WATERSTRONE MORTGAGE CORPORATION   4 \$574,100.00   0.88% 0 \$0.00   NA 0 \$		VERITAS FUNDING, LLC	2	\$273,750.00	0.42%	0 \$0.00	NA 0 \$0.00 N
CORPORATION		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	,			
WEST GATE BANK			4	\$574,100.00			
WEST MICHIGAN   COMMUNITY BANK   A   MICHIGAN BANKING   CORPORATIO   WEST TOWN SAVINGS   BANK   MICHIGAN BANKING   CORPORATIO   WEST TOWN SAVINGS   BANK   WR STARKEY MORTGAGE,   3 \$401,592.00   0.62% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   BANK   1 \$134,086.69   0.21% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   BANK   1 \$134,086.69   0.21% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   1 \$141,720.00   0.24% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   1 \$141,720.00   0.24% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   1 \$141,720.00   0.24% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   1 \$154,833,481.62   100% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   1 \$156,615.91   3.07% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   2 \$308,290.00   6.05% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   2 \$308,290.00   6.05% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   2.98% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   2.98% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   2.98% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   2.98% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   2.98% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   2.98% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   2.98% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   2.98% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   2.98% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   2.98% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   2.98% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   3.07% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   3.07% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   3.07% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   3.07% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATIONAL   3.151,821.55   3.07% 0 \$0.00   NA 0 \$0.00   P   ZIONS FIRST NATI	_	WELLS FARGO BANK, N.A	1	\$140,702.83	0.22%	0 \$0.00	NA 0 \$0.00 N
COMMUNITY BANK , A   MICHIGAN BANKING CORPORATION   NA 0 \$0.00   NA		WEST GATE BANK	1	\$125,250.00	0.19%	0 \$0.00	NA 0 \$0.00 N
BANK WR STARKEY MORTGAGE, LLP ZIONS FIRST NATIONAL BANK Unavailable  1 \$134,086.69 0.21% 0 \$0.00 NA 0 \$0.00 P ZIONS FIRST NATIONAL BANK Unavailable  1 \$141,720.00 0.24% 0 \$0.00 NA 0 \$0.00 P ZIONS FIRST NATIONAL BANK Unavailable  1 \$141,720.00 0.24% 0 \$0.00 NA 0 \$0.00 P ZIONS FIRST NATIONAL BANK Unavailable  1 \$141,720.00 0.24% 0 \$0.00 NA 0 \$0.00 P ZIONS FIRST NATIONAL SERVICES LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC CENTRIS FEDERAL CREDIT UNION CHELGREN AND ASSOCIATES INC CMG MORTGAGE, INC DHI MORTGAGE COMPANY, LTD FIRST UNITED BANK AND TRUST COMPANY FREEDOM MORTGAGE CORPORATION  1 \$150,000.00 3.32% 0 \$0.00 NA 0 \$0.00 P ZIONS FIRST NATIONAL SIONS FIRST		COMMUNITY BANK , A MICHIGAN BANKING CORPORATIO	1	\$139,823.86	0.22%	0 \$0.00	NA 0 \$0.00 N
LLP		BANK	1	\$146,000.00	0.23%	0 \$0.00	NA 0 \$0.00 N
BANK	_	LLP	3	\$401,592.00	0.62%	0 \$0.00	NA 0 \$0.00 N
Total	_	BANK		·			
ACADEMY MORTGAGE   2   \$308,290.00   6.05%   0   \$0.00   NA   0   \$0.00		Unavailable	1	\$141,720.00			
CORPORATION   2   \$308,290.00   6.05% 0   \$0.00   NA 0   \$0.00	Total		475	\$64,883,481.62	100%	0 \$0.00	0 \$0.00
CORPORATION   2   \$308,290.00   6.05% 0   \$0.00   NA 0   \$0.00						Ш	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  CENTRIS FEDERAL CREDIT UNION  CHELGREN AND ASSOCIATES INC  CMG MORTGAGE, INC  DHI MORTGAGE COMPANY, LTD  FIRST UNITED BANK AND TRUST COMPANY FREEDOM MORTGAGE CORPORATION  HELENA COMMUNITY CREDIT UNION  1 \$155,000.00  1 \$155,000.00  1 \$157,000.00  3.38% 0 \$0.00  NA 0 \$0.00	3138WF4T0	CORPORATION		·			
SERVICES, LLC DBA   BENCHMARK MORTGAGE   S151,821.55   2.98%   0 \$0.00   NA   0		AMCAP MORTGAGE, LTD	1	\$156,615.91	3.07%	0 \$0.00	NA 0 \$0.00 N
GROUP, LLC  CENTRIS FEDERAL CREDIT UNION  CHELGREN AND ASSOCIATES INC  CMG MORTGAGE, INC  I \$150,000.00  CHELGREN AND 1 \$150,000.00  CMG MORTGAGE COMPANY, LTD  FIRST UNITED BANK AND TRUST COMPANY  FREEDOM MORTGAGE  CORPORATION  HELENA COMMUNITY  CREDIT UNION  TO HOMESIDE FINANCIAL, LLC  I \$163,875.00  S.38% 0 \$0.00  NA 0 \$0.00		SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,821.55	2.98%	0 \$0.00	NA 0 \$0.00 N
UNION  CHELGREN AND ASSOCIATES INC  CMG MORTGAGE, INC  DHI MORTGAGE COMPANY, LTD  FIRST UNITED BANK AND TRUST COMPANY  FREEDOM MORTGAGE CORPORATION  HELENA COMMUNITY CREDIT UNION  HOMESIDE FINANCIAL, LLC  I \$163,875.00  S.11% 0 \$0.00  NA 0 \$0.00		GROUP, LLC	1	\$172,000.00	3.38%	0 \$0.00	NA 0 \$0.00 N
ASSOCIATES INC  CMG MORTGAGE, INC  DHI MORTGAGE COMPANY, LTD  FIRST UNITED BANK AND TRUST COMPANY  FREEDOM MORTGAGE  CORPORATION  HELENA COMMUNITY  CREDIT UNION  HOMESIDE FINANCIAL, LLC  INDYMAC  I \$163,875.00  2.94% 0 \$0.00  NA 0 \$0.00		UNION	1	\$158,400.00	3.11%	0 \$0.00	NA 0 \$0.00 N
DHI MORTGAGE COMPANY, LTD   \$160,792.00   3.16% 0 \$0.00   NA 0 \$0.00		ASSOCIATES INC					
LTD	-	· · · · · · · · · · · · · · · · · · ·	1	\$164,000.00	3.22%	0 \$0.00	NA 0 \$0.00 N
TRUST COMPANY  FREEDOM MORTGAGE CORPORATION  HELENA COMMUNITY CREDIT UNION  HOMESIDE FINANCIAL, LLC  I \$149,827.94  S163,875.00  S1.04% 0 \$0.00  NA 0 \$0.00		LTD	1	\$160,792.00	3.16%	0 \$0.00	NA 0 \$0.00 N
CORPORATION  HELENA COMMUNITY CREDIT UNION  HOMESIDE FINANCIAL, LLC  1 \$149,827.94 2.94% 0 \$0.00 NA 0 \$0.00 N  HOMESTEAD FUNDING CORP  INDYMAC  2 \$317,410.28 6.23% 0 \$0.00 NA 0		TRUST COMPANY	1	\$172,000.00	3.38%	0 \$0.00	NA 0 \$0.00 N
CREDIT UNION 1 \$155,000.00 3.04% 0 \$0.00 NA			2	\$317,410.28	6.23%	0 \$0.00	NA 0 \$0.00 N
HOMESTEAD FUNDING   1   \$163,875.00   3.22%   0 \$0.00   NA   0 \$			1	\$155,000.00			
CORP 1 \$163,875.00 3.22% 0 \$0.00 NA 0 \$0.00 N INDYMAC 1 \$146,616.04 2.88% 0 \$0.00 NA 0 \$0.00 N	_	HOMESIDE FINANCIAL, LLC	1	\$149,827.94	2.94%	0 \$0.00	NA 0 \$0.00 N
			1	\$163,875.00	3.22%	0 \$0.00	NA 0 \$0.00 N
2 \$313,079.67 6.15% 0 \$0.00 NA 0 \$0.00 N		INDYMAC	1	\$146,616.04	2.88%	0 \$0.00	NA 0 \$0.00 N
			2		6.15%	0 \$0.00	

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	LEADERONE FINANCIAL CORPORATION						
	MID AMERICA MORTGAGE, INC	2	\$324,400.00	6.37%	0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$333,355.64	6.54%	0 \$0.00	NA 0 \$0.00	N
	NATIONS LENDING CORPORATION	1	\$153,900.00	3.02%	0 \$0.00	NA 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,500.00	3.09%	0 \$0.00	NA 0 \$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$159,600.00	3.13%	0 \$0.00	NA 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,850.00	3.37%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,779.72	3.18%	0 \$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$160,800.00	3.16%	0 \$0.00	NA 0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$310,106.80	6.09%	0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	3.14%	0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$161,400.00	3.16%	0 \$0.00	NA 0 \$0.00	N
Total		32	\$5,094,420.55	100%	0 \$0.00	0 \$0.00	
3138WF4U7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$52,700.00	0.12%	0 \$0.00	NA 0 \$0.00	N
	1ST RATE HOME MORTGAGE INC	1	\$78,322.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$649,590.62	1.48%	0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$109,256.82	0.25%	0 \$0.00	NA 0 \$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$60,225.86		0 \$0.00	NA 0 \$0.00	1
<u> </u>	AFFILIATED BANK	3	\$173,850.00		0 \$0.00	NA 0 \$0.00	1
	ALLIANT BANK	1	\$71,725.00	0.16%	0 \$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$65,875.00	0.15%	0 \$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	4	\$279,400.00	0.64%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN LENDING SOLUTIONS LLC	1	\$67,820.28	0.16%	0 \$0.00	NA 0 \$0.00	1

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	N
AMERICAN MORTGAGE	2	\$147,229.03	0.34%	0 \$0.0	0 NA	0	\$0.00	N
AMERICAN PACIFIC MTG	1	\$52,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N
AMERIFIRST FINANCIAL	25	\$1,461,590.00	3.34%	0 \$0.0	0 NA	0	\$0.00	N
AMERIFIRST FINANCIAL,	2	\$122,800.00	0.28%	0 \$0.0	0 NA	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$261,000.00	0.6%	0 \$0.0	0 NA	0	\$0.00	N
AMERIS BANK	2	\$98,800.00	0.23%	0 \$0.0	0 NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$168,200.00	0.38%	0\$0.0	0 NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$78,400.00	0.18%	0 \$0.0	0 NA	0	\$0.00	N
ARVEST BANK	10	\$619,700.00	1.42%	0 \$0.0	0 NA	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$64,800.00	0.15%	0 \$0.0	0 NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,122.29	0.14%	0 \$0.0	0 NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$268,000.00	0.61%	0 \$0.0	0 NA	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$63,200.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$112,050.00	0.26%	0 \$0.0	0 NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,513.59	0.17%	0 \$0.0	0 NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$63,919.48	0.15%	0 \$0.0	0 NA	0	\$0.00	N
BANK OF COMMERCE, A CORPORATION	1	\$63,721.56	0.15%	0 \$0.0				
BANK OF ENGLAND	2	\$119,117.46	0.27%	0 \$0.0	0 NA	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0 \$0.0	0 NA	0	\$0.00	N
BANK OF THE OZARKS	1	\$48,150.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N
BANK SNB	1	\$34,000.00	0.08%	0 \$0.0	_	1		
	MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARVEST BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AWAKON FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF COMMERCE, A CORPORATION BANK OF ENGLAND BANK OF THE OZARKS	MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC  AMERIFIRST FINANCIAL, INC  AMERIFIRST FINANCIAL, INC  AMERIFIRST FINANCIAL, INC  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARVEST BANK  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AWAKON FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS  1	MORTGAGE CORPORATION         1         \$68,000.00           AMERICAN MORTGAGE SERVICE COMPANY         2         \$147,229.03           AMERICAN PACIFIC MTG CORP         1         \$52,500.00           AMERIFIRST FINANCIAL CORPORATION         25         \$1,461,590.00           AMERIFIRST FINANCIAL, INC         2         \$122,800.00           AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS         4         \$261,000.00           AMERIS BANK         2         \$98,800.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         3         \$168,200.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$78,400.00           ANOUNITED LENDING         1         \$64,800.00           ARVEST BANK         10         \$619,700.00           ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, ACORPORATION         1         \$64,800.00           ASSOCIATED BANK NATIONAL ASSOCIATION         2         \$97,000.00           ASSOCIATED CREDIT UNION         1         \$63,122.29           ATLANTIC BAY MORTGAGE GROUP, LLC         4         \$268,000.00           AWAKON FEDERAL CREDIT UNION         1         \$63,200.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF COMMERCE, A CORPORATION	MORTGAGE CORPORATION         1         \$68,000.00         0.16%           AMERICAN MORTGAGE         2         \$147,229.03         0.34%           AMERICAN PACIFIC MTG         1         \$52,500.00         0.12%           CORP         AMERIFIRST FINANCIAL         25         \$1,461,590.00         3.34%           AMERIFIRST FINANCIAL, INC         2         \$122,800.00         0.28%           AMERIPRO FUNDING, INC. DBA AMERIPRO HOME         4         \$261,000.00         0.6%           LOANS         4         \$261,000.00         0.6%           AMERIS BANK         2         \$98,800.00         0.23%           ARK-LA-TEX FINANCIAL         \$168,200.00         0.38%           BENCHMARK MORTGAGE         3         \$168,200.00         0.38%           BENCHMARK MORTGAGE         4         \$78,400.00         0.18%           UNITED LENDING         4         \$64,800.00         0.18%           WINTED LENDING         1         \$64,800.00         0.15%           ASSOCIATED BANK         10         \$61,700.00         1.22%           ASSOCIATED CREDIT         1         \$63,122.29         0.14%           ATLANTIC BAY MORTGAGE         1         \$63,122.29         0.14%           AWAK	MORTGAGE CORPORATION         1         \$68,000.00         0.16% 080.0           AMERICAN MORTGAGE         2         \$147,229.03         0.34% 080.0           SERVICE COMPANY         1         \$52,500.00         0.12% 080.0           AMERICAN PACIFIC MTG         1         \$52,500.00         0.12% 080.0           CORPORATION         2         \$1,461,590.00         3.34% 080.0           AMERIFIRST FINANCIAL, INC         2         \$122,800.00         0.28% 080.0           AMERIPRO FUNDING, INC.         2         \$122,800.00         0.6% 080.0           AMERIPRO FUNDING, INC.         2         \$122,800.00         0.6% 080.0           AMERIS BANK         2         \$98,800.00         0.23% 080.0           AMERIS BANK         2         \$98,800.00         0.23% 080.0           ARK-LA-TEX FINANCIAL         \$168,200.00         0.38% 080.0           SERVICES, LLC DBA         3         \$168,200.00         0.18% 080.0           MAYEST BANK         10         \$619,700.00         1.42% 080.0           ASPIRE FINANCIAL, INC.         0BA TEXASLENDING.COM, 1         \$64,800.00         0.15% 080.0           ASSOCIATED BANK         10         \$61,9700.00         0.12% 080.0           ASSOCIATED CREDIT         1         \$	MORTGAGE CORPORATION 1 \$88,000.00 0.16% 050.00 NA AMERICAN MORTGAGE 2 \$147,229.03 0.34% 0 \$0.00 NA AMERICAN PACIFIC MTG CORP 1 \$52,500.00 0.12% 0 \$0.00 NA CORPORATION 2 \$1,461,590.00 3.34% 0 \$0.00 NA AMERIFIRST FINANCIAL 25 \$1,461,590.00 0.28% 0 \$0.00 NA AMERIFIRST FINANCIAL 25 \$1,22,800.00 0.28% 0 \$0.00 NA AMERIFIRST FINANCIAL 1NC 2 \$122,800.00 0.28% 0 \$0.00 NA AMERIPRO FUNDING, INC 2 \$122,800.00 0.6% 0 \$0.00 NA AMERIPRO FUNDING, INC 2 \$126,000.00 0.6% 0 \$0.00 NA AMERIPRO FUNDING 1NC 2 \$98,800.00 0.23% 0 \$0.00 NA ACHALA-TEX FINANCIAL 58RVICES, LLC DBA 3 \$168,200.00 0.38% 0 \$0.00 NA BENCHMARK MORTGAGE 4 \$78,400.00 0.18% 0 \$0.00 NA ASPIRE FINANCIAL INC 2 \$120,000 0.18% 0 \$0.00 NA ASPIRE FINANCIAL INC 3 \$64,800.00 0.15% 0 \$0.00 NA ASPIRE FINANCIAL INC 3 \$97,000.00 0.22% 0 \$0.00 NA ASSOCIATED BANK 2 \$97,000.00 0.22% 0 \$0.00 NA ACORPORATION 1 \$52,000.00 0.12% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 4 \$268,000.00 0.12% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 4 \$268,000.00 0.12% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 4 \$268,000.00 0.12% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 4 \$268,000.00 0.12% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 4 \$268,000.00 0.12% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 4 \$268,000.00 0.12% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 4 \$268,000.00 0.12% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 4 \$268,000.00 0.12% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 4 \$268,000.00 0.12% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 5 \$112,050.00 0.26% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 5 \$112,050.00 0.26% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 5 \$112,050.00 0.26% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 5 \$112,050.00 0.26% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 5 \$112,050.00 0.26% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 5 \$112,050.00 0.26% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 5 \$112,050.00 0.26% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 GROUP LLC 5 \$112,050.00 0.26% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6 \$120,000 0.26% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 6	MORTGAGE CORPORATION 1 \$68,000.00 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE 2 \$147,229.03 0.34% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 1 \$52,500.00 0.12% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 25 \$1,461,590.00 3.34% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 25 \$1,461,590.00 0.28% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 4 \$261,000.00 0.6% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 4 \$261,000.00 0.6% 0 \$0.00 NA 0 AMERIS BANK 2 \$98,800.00 0.23% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 3 \$168,200.00 0.38% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 1 \$78,400.00 0.18% 0 \$0.00 NA 0 AND	MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIPRO FUNDING ABBENCHMARK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BENVICES, LLC DBA BENCHMARK MORTGAGE ANVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC AWAKON FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF COMMERCE, A CORPORATION  1 \$63,291,48 0.15% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  BANK OF ENGLAND  2 \$112,117.46 0.27% 0 \$0.00 NA 0 \$0.00  BANK OF ENGLAND  2 \$48,150.00 0.11% 0 \$0.00 NA 0 \$0.00  BANK OF THE OZARKS  1 \$48,150.00 0.11% 0 \$0.00 NA 0 \$0.00  BANK OF THE OZARKS  1 \$48,150.00 0.11% 0 \$0.00  NA 0

BANK STAR ONE	1	\$73,200.00	0.17% 0 \$0.00	NA 0 \$0.00 N
BANKSOUTH MORTGAGE	1	Φ57 450 O7	0.1207.0.50.00	NT 4 (0) \$0.000 N
 COMPANY,LLC	1	\$57,458.07	0.13% 0 \$0.00	NA 0 \$0.00 N
 BAY EQUITY LLC	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
BLACKHAWK BANK	2	\$106,000.00	0.24% 0 \$0.00	NA 0 \$0.00 N
BLOOMBANK	1	\$75,660.00	0.17% 0 \$0.00	NA 0 \$0.00 N
BLUCURRENT CREDIT	1	¢50.750.00	0.14% 0 \$0.00	NA 0 \$0.00 N
UNION	1	\$59,750.00	0.14% 0 \$0.00	NA 0 \$0.00 N
BLUE SKY FUNDING, LLC	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
BOKF NA DBA BANK OF	1	\$71,689.69	0.16% 0 \$0.00	NA 0 \$0.00 N
KANSAS CITY	1	\$71,007.07	0.10%0.00	14Α Ο ΦΟ.ΟΟ
BOKF NA DBA BANK OF	2	\$132,200.00	0.3% 0 \$0.00	NA 0 \$0.00 N
OKLAHOMA		Ψ132,200.00	0.5 /ε 0 φ0.00	11110 φ0.00
BOKF NA DBA BANK OF	2	\$88,625.00	0.2% 0 \$0.00	NA 0 \$0.00 N
TEXAS		·		
BROKER SOLUTIONS INC	1	\$65,600.00	0.15% 0 \$0.00	NA 0 \$0.00 N
BROKER SOLUTIONS INC.		ФООО СОО 10	0.60% 0.00	NA O O O
DBA NEW AMERICAN	6	\$298,629.10	0.68% 0 \$0.00	NA 0 \$0.00 N
FUNDING  PROVED SOLUTIONS INC.		+		
BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$132,950.00	0.3% 0 \$0.00	NA 0 \$0.00 N
FUNDING	4	φ132,930.00	0.3 /// 0   \$0.00	
CARDINAL COMMUNITY	+	4		
CREDIT UNION	1	\$73,600.00	0.17% 0 \$0.00	NA 0 \$0.00 N
CB&S BANK	1	\$49,939.92	0.11% 0 \$0.00	NA 0 \$0.00 N
CENDERA FUNDING, INC	1	\$71,250.00	0.16% 0 \$0.00	NA 0 \$0.00 N
CENTRAL BANK	1	\$79,500.00	0.18% 0 \$0.00	NA 0 \$0.00 N
CENTRAL BANK OF ST				
LOUIS	2	\$160,400.00	0.37% 0 \$0.00	NA 0 \$0.00 N
CENTRAL BANK OF THE	1	¢71.050.00	0.1607.000.00	NIA O GO OO N
 MIDWEST	1	\$71,250.00	0.16% 0 \$0.00	NA 0 \$0.00 N
 CENTRAL BANK OF THE	2	\$94,720.00	0.22% 0 \$0.00	NA 0 \$0.00 N
OZARKS	2	φ94,720.00	0.22% 0 \$0.00	NA 0 \$0.00 N
 CENTRAL KANSAS CREDIT	2	\$144,350.00	0.33% 0 \$0.00	NA 0 \$0.00 N
UNION		·		
CENTRUE BANK	2	\$98,323.00	0.22% 0 \$0.00	NA 0 \$0.00 N
CHERRY CREEK	7	\$415,928.92	0.95% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE CO., INC	/	·		
CITY LENDING INC	1	\$71,200.00	0.16% 0 \$0.00	NA 0 \$0.00 N
CITY STATE BANK, AN				
IOWA BANKING	1	\$72,750.00	0.17% 0 \$0.00	NA 0 \$0.00 N
CORPORATION				
CIVISTA BANK	1	\$55,500.00	0.13% 0 \$0.00	NA 0 \$0.00 N
				37.4   0   40.00   3
CLASSIC HOME MORTGAGE	1	\$75,800.00	0.17%[0]\$0.00	NA(0)\$0.001 N
INC	1	\$75,800.00	0.17% 0 \$0.00	NA 0 \$0.00 N
	1 1 1	\$75,800.00 \$69,200.00 \$69,600.00	0.17% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N

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COMMERCIAL BANK OF TEXAS, N.A									
COMMONWEALTH BANK & TRUST COMPANY	3	\$204,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$39,899.14	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	5	\$326,207.97	0.75%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$39,607.40	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK	1	\$52,379.29	0.12%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE LLC	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	6	\$423,965.00	0.97%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$136,228.39	0.31%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$675,411.04	1.54%	0	\$0.00	NA	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$70,912.70	0.16%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$76,225.40	0.17%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$152,505.64	0.35%	0	\$0.00	NA	0	\$0.00	N
EHJM MORTGAGE CORP	1	\$58,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$128,884.49	0.29%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$43,945.90			\$0.00		L	\$0.00	
EQUITY LOANS LLC DBA	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$83,438.00	0.19%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$35,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL ,INC	1	\$84,593.43	0.19%	_				\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	\$1,902,297.95	4.35%					\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N

EVOLVE	BANK & TRUST	4	\$266,250.00	0.61%	\$0.00	NA	0 \$0	0.00	N
	IGE STATE BANK	1	\$57,600.00	0.13%			_		N
FAIR WA	AY LENDING, LLC	2	\$155,250.00	0.35%			_		N
	Y INDEPENDENT	_	·						
MORTGA	AGE CORPORATION	6	\$414,270.78	0.95%	) \$0.00	NA	0 \$0	).00	N
FAIRWIN	NDS CREDIT UNION	2	\$90,942.19	0.21%	\$0.00	NA	0 \$0	0.00	N
FARMER	RS & MERCHANTS	2	<b>#160,000,00</b>	0.278	200.00	NIA	0.00		,
BANK		2	\$160,000.00	0.37%	) \$0.00	NA	0 50	).00	N
FARMER	RS BANK & TRUST,	2	¢102.706.00	0.4407	2000	NT A	0.00		
NA, A CO	ORPORATION	3	\$192,796.00	0.44%	) \$0.00	NA	0 50	).00	N
FBC MO	RTGAGE, LLC	1	\$69,750.00	0.16%	\$0.00	NA	0 \$0	0.00	N
FBT MOI	RTGAGE, LLC	2	\$154,209.13	0.35%	\$0.00	NA	0 \$0	0.00	N
FIDELIT	Y BANK	2	\$135,065.00	0.31%	\$0.00	NA	0 \$0	0.00	N
FIDELIT	Y BANK D/B/A								
FIDELIT	Y BANK	3	\$207,287.78	0.47%	\$0.00	NA	0 \$0	0.00	N
MORTGA	AGE								
	E OF AMERICA	6	\$374,450.00	0.86%	00.02	NA	ماهر	00 (	N
MORTGA	AGE LLC	U	Ψ374,430.00				_		1
FIRST BA		1	\$50,016.00	0.11%			_		N
	ANK PUERTO RICO	1	\$51,800.00	0.12%	0.00\$	NA	0 \$0	0.00	N
	ALIFORNIA	1	\$58,500.00	0.13%	080.00	NA	0 \$0	00 (	N
1	AGE COMPANY	1	Ψ30,300.00	0.13 %	σφο.σσ	1471	σφι	,.00	1
	HOICE LOAN	3	\$174,150.00	0.4%	\$0.00	NA	0 \$0	0.00	N
SERVICE			4 - 7 - 1, - 2 - 2 - 2 - 2				7 7		
	OMMUNITY	1	\$70,910.67	0.16%	\$0.00	NA	0 \$0	0.00	N
MORTGA			·						
	OMMUNITY	1	\$64,800.00	0.15%	\$0.00	NA	0 \$0	0.00	N
	AGE, INC						+		
	EDERAL SAVINGS F TWIN FALLS	1	\$77,406.87	0.18%	\$0.00	NA	0 \$0	00.0	N
	EDERAL BANK OF								
THE MID		1	\$24,000.00	0.05%	\$0.00	NA	0 \$0	00.0	N
	EDERAL SAVINGS								
	AN ASSOCIATION	2	\$137,600.00	0.31%	\$0.00	NA	0 \$0	0.00	N
OF LAKE			, , ,						
FIRST FI	NANCIAL BANK,	1	¢42.260.00	0.107	) ¢0,00	NTA	0.00		
N.A		1	\$43,360.00	0.1%	\$0.00	NA	0 \$0	).00	N
FIRST FI	LORIDA CREDIT	1	\$60,000.00	0.14%	00.00	NA	060	) 00	<b>N</b>
UNION		1	\$00,000.00	0.14%	7 \$0.00	INA	υφι	).00	N
	UARANTY	2	\$160,750.00	0.37%	00.02	NA	ماهر	00.0	Ν
	AGE CORPORATION		ψ100,730.00	0.5170	, ψυ.υυ	INA	υφι	,.00	1
	OME MORTGAGE	1	\$75,175.00	0.17%	080 00	NA	0 \$0	0.00	N
CORPOR		1	·				_		
	TERSTATE BANK	1	\$48,000.00	0.11%	\$0.00	NA	0 \$0	0.00	N
	ORTGAGE	1	\$53,440.00	0.12%	\$0.00	NA	0 \$0	00.0	N
	NY OF IDAHO LLC		·				_		
FIRST M	ORTGAGE	2	\$128,300.00	0.29%	) \$0.00	NA	0 \$0	0.00	N
1 1			l		1		ı		

COMPANY, L.L.C								
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$119,200.00	0.27%	0 \$0.00	) NA	0	\$0.00	]
FIRST MORTGAGE HOME LENDING, LLC	1	\$78,400.00	0.18%	0 \$0.00	NA	0	\$0.00	]
FIRST MORTGAGE LENDERS, INC. TN LI	1	\$65,600.00	0.15%	0 \$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$78,303.60	0.18%	0 \$0.00	NA	0	\$0.00	]
FIRST NIAGARA BANK, N.A	1	\$63,750.00	0.15%	0 \$0.00	NA	0	\$0.00	]
FIRST OKLAHOMA MORTGAGE	2	\$148,000.00	0.34%	0 \$0.00	NA	0	\$0.00	]
FIRST RATE MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	]
FIRST RELIANCE BANK	1	\$75,600.00	0.17%	0 \$0.00	NA	0	\$0.00	]
FIRST STATE BANK AND TRUST COMPANY	1	\$49,000.00	0.11%	0 \$0.00	NA	0	\$0.00	]
FIRST STATE BANK OF ILLINOIS	1	\$21,700.00	0.05%	0 \$0.00	NA	0	\$0.00	]
FIRST UNITED BANK AND TRUST COMPANY	4	\$264,275.00	0.6%	0 \$0.00	NA	0	\$0.00	]
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$219,254.88		0 \$0.00			\$0.00	]
FIRSTBANK	1	\$56,186.97	0.13%	0 \$0.00	NA NA	0	\$0.00	]
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$226,735.00	0.52%	0 \$0.00	) NA	0	\$0.00	]
FORUM CREDIT UNION	1	\$76,000.00	0.17%	0 \$0.00	NA	0	\$0.00	]
FREEDOM MORTGAGE CORPORATION	7	\$420,515.03	0.96%	0 \$0.00	NA	0	\$0.00	]
GECU	2	\$150,000.00	0.34%	0 \$0.00	NA	0	\$0.00	]
GEO-CORP, INC	1	\$62,370.00	0.14%	0 \$0.00	NA	0	\$0.00	]
GMFS, LLC	1	\$73,800.00	0.17%	0 \$0.00	NA	0	\$0.00	]
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,000.00	0.13%	0 \$0.00	NA	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$156,080.79	0.36%	0 \$0.00	) NA	0	\$0.00	]
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00	NA	0	\$0.00	]
GREAT LAKES CREDIT UNION	1	\$72,014.29	0.16%	0 \$0.00	NA	0	\$0.00	]
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.17%	0 \$0.00	NA	0	\$0.00	]
GREENBOX LOANS INC	1	\$62,400.00	0.14%	0 \$0.00	NA	0	\$0.00	]
GREENBOX LOANS INC,A	1	\$70,042.67	0.16%	0 \$0.00	NA	0	\$0.00	]

CALIFORNIA CORPORATION								
GSF MORTGAGE CORPORATION	4	\$264,800.00	0.61%	0 \$0.00	NA	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$55,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$71,200.00	0.16%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$58,100.00	0.13%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$57,600.00	0.13%				\$0.00	
GUILD MORTGAGE COMPANY	1	\$52,380.00	0.12%	0 \$0.00	NA	0	\$0.00	N
GULF COAST BANK & TRUST COMPANY - C	1	\$64,875.00	0.15%	0 \$0.00	NA	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING	1	\$63,058.56	0.14%	·		0	\$0.00	N
HAWTHORN BANK	1	\$46,400.00	0.11%	0 \$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$161,600.00	0.37%	0 \$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$152,710.00	0.35%	0 \$0.00	NA	0	\$0.00	N
HOME STATE BANK, N.A	1	\$31,350.00	0.07%	0 \$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$647,025.00	1.48%	0 \$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$140,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$37,800.00	0.09%	0 \$0.00	NA	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	5	\$301,800.00	0.69%	0 \$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$49,641.65	0.11%	0 \$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,911.08	0.17%	0 \$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$43,149.28	0.1%	0 \$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	2	\$73,300.00	0.17%	0 \$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$250,095.43	0.57%	0 \$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$121,604.57	0.28%			Ш	\$0.00	
ILLINOIS BANK AND TRUST	3	\$122,000.00	0.28%				\$0.00	
	1	\$71,166.35	0.16%	0 \$0.00	NA	0	\$0.00	N

INTEGRITY FIRST FINANCIAL GROUP								
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$78,750.00	0.18%	\$0.00	NA	0	\$0.00	,
INTERCAP LENDING INC., A CORPORATION	1	\$79,200.00	0.18%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$62,000.00	0.14%	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$162,857.00	0.37%	\$0.00	NA	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$76,000.00	0.17%	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.00	
JG WENTWORTH HOME	1	\$55,800.00	0.13%	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$64,000.00	0.15%	\$0.00	NA	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$42,777.00	0.1%	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	11	\$785,750.00	1.8% 0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,050.00	0.46%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$131,954.82	0.3%	\$0.00	NA	0	\$0.00	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$79,901.63	0.18%	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	6	\$266,045.00	0.61%	\$0.00	NA	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$45,750.00	0.1%	\$0.00	NA	0	\$0.00	
LENDERS, INC- CALIFORNIA CORPORATION	1	\$81,395.68	0.19% 0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$70,084.07	0.16%	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$154,000.00	0.35%	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$75,500.00	0.17%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$291,775.00	0.67%	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$83,788.22	0.19%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$59,704.50	0.14%	\$0.00	NA	0	\$0.00	
MAZUMA CREDIT UNION	2	\$86,100.00	0.2%	\$0.00	NA	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$76,800.00	0.18%	\$0.00	NA	0	\$0.00	
	1	\$28,800.00	0.07%	\$0.00	NA	0	\$0.00	

MEMBERS' ADVANTAGE CREDIT UNION							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,406.17	0.06%	0 \$0.00	NA 0	\$0.00	]
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,506.76	0.18%	0 \$0.00	NA 0	\$0.00	]
METRO BANK	1	\$46,400.00	0.11%	0 \$0.00	NA 0	\$0.00	]
MICHIGAN MUTUAL, INC	1	\$54,000.00	0.12%	0 \$0.00	NA 0	\$0.00	]
MID AMERICA MORTGAGE, INC	6	\$400,839.82	0.92%	0 \$0.00	NA 0	\$0.00	]
MID-ISLAND MORTGAGE CORP	1	\$70,300.00		0 \$0.00	NA 0	\$0.00	]
MIDLAND STATES BANK	2	\$110,073.10	0.25%	0 \$0.00	NA 0	\$0.00	]
MLD MORTGAGE, INC	1	\$75,000.00	0.17%	0 \$0.00	NA 0	\$0.00	]
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$63,000.00	0.14%	0 \$0.00	NA 0	\$0.00	]
MORTGAGE CENTER LLC	1	\$30,400.00	0.07%	0 \$0.00	NA 0	\$0.00	]
MORTGAGE FINANCIAL GROUP, INC	1	\$62,000.00		0 \$0.00	NA 0	\$0.00	]
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$99,000.00	0.23%	0 \$0.00	NA 0	\$0.00	]
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.18%	0 \$0.00	NA 0	\$0.00	]
MOVEMENT MORTGAGE, LLC	7	\$460,676.93	1.05%	0 \$0.00	NA 0	\$0.00	]
NASA FEDERAL CREDIT UNION	1	\$55,300.00	0.13%	0 \$0.00	NA 0	\$0.00	]
NATIONAL BANK OF COMMERCE	1	\$83,149.78	0.19%	0 \$0.00	NA 0	\$0.00	]
NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.18%	0 \$0.00	NA 0	\$0.00	]
NATIONS DIRECT MORTGAGE, LLC	3	\$158,983.00	0.36%	0 \$0.00	NA 0	\$0.00	]
NATIONS LENDING CORPORATION	2	\$132,250.00		0 \$0.00		\$0.00	]
NETWORK FUNDING, LP	1	\$60,000.00	0.14%	0 \$0.00	NA 0	\$0.00	]
NEW MEXICO BANK & TRUST	1	\$50,000.00		0 \$0.00		\$0.00	]
NEW PENN FINANCIAL, LLC	1	\$79,200.00	0.18%	0 \$0.00	NA 0	\$0.00	]
NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,000.00	0.15%	0 \$0.00	NA 0	\$0.00	]
NORTHERN OHIO INVESTMENT CO	1	\$34,313.00		0 \$0.00		\$0.00	]
NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$70,000.00	0.16%	0 \$0.00	NA 0	\$0.00	]

			L	<u> </u>		
	¢51 202 20	0.1207	160.00	NT A	160.00	
1	\$51,203.20	0.12%	120.00	NA	150.00	N
1	\$63,200.00	0.14%	00.00	NA	\$0.00	N
1	\$36,000.00	0.08%	0.00\$	NA	\$0.00	N
3	\$218,690.00	0.5%	0.00\$	NA	\$0.00	N
2	\$97,543.11	0.22%	0.00\$	NA	\$0.00	N
1	\$60,629.26	0.14%	0 \$0.00	NA	\$0.00	N
	·					
1	\$50,000.00	0.11%	J \$0.00	NA	)\$0.00	N
1	\$80,500.00	0.18%	0.00	NA	\$0.00	N
1	\$67,425.00	0.15%	\$0.00	NA	\$0.00	N
$\vdash$			1			
6	\$379,455.84	0.87%	\$0.00	NA	\$0.00	N
2	\$100 155 64	0.4207	180.00	NT A	1 \$0.00	N
3	φ190,133.0 <del>4</del>	0.43%	J \$U.UU	INA	<i>σ</i> υ.υυ	Г
	\$61,500,00	0 14%	00 02	NA	00.02	N
1	Ψ01,500.00	0.1+/0	υψυ.υυ	11/1	, ψυ.υυ	1
	\$42 750 00	0.1%	)  so oo	NA	\$0.00	N
1						
1	\$69,514.42	0.16%	\$0.00	NA	\$0.00	N
1 1	\$59.924.51	0.14%	0,00	NA	\$0.00	N
	÷5,,,2,,,2	3.2170		1,11	7 3.00	1
4	\$194,800.00	0.45%	\$0.00	NA	\$0.00	N
	·					
1	\$48,629.87	0.11%	J \$0.00	NA (	)\$0.00	N
1	\$57,600.00	0.13%	0.00	NA	\$0.00	N
	•		1			
5	\$338,567.78	0.77%	\$0.00	NA	\$0.00	N
1	\$84,151.52	0.19%	\$0.00	NA	\$0.00	N
1	\$79.200.00	0.18%	3 \$0 00	NΔ	00.00	N
1				1		N
1						Г
2	\$70,012.10	0.16%	\$0.00	NA	\$0.00	N
	Φ26.052.5 <b>-</b>	0.000	2 0 0 0 0	37,	0.00	,
	\$36,853.57	0.08%	)[\$0.00	NA (	)\$0.00	N
2	\$226.765.00	0.500	1 60 00	NT A	1 60 00	
5	\$220,765.00	0.52%	J \$U.UU	NA	J \$U.UU	N
1	\$51,000,00	0 12%	00 02	NA	00 02	N
1	Ψ51,000.00	0.1270	J 40.00	11/1	, φυ.υυ	ľ
	2 1 1 1 1 6 3 1 1 1 1 4 1 1 5 1	1 \$63,200.00 1 \$36,000.00 2 \$97,543.11 1 \$60,629.26 1 \$50,000.00 1 \$80,500.00 1 \$67,425.00 6 \$379,455.84 3 \$190,155.64 1 \$61,500.00 1 \$42,750.00 1 \$69,514.42 1 \$59,924.51 4 \$194,800.00 1 \$48,629.87 1 \$57,600.00 5 \$338,567.78 1 \$84,151.52 1 \$79,200.00 1 \$39,000.00 2 \$70,012.10 1 \$36,853.57 3 \$226,765.00	1       \$63,200.00       0.14%         1       \$36,000.00       0.08%         3       \$218,690.00       0.5%         2       \$97,543.11       0.22%         1       \$60,629.26       0.14%         1       \$50,000.00       0.11%         1       \$67,425.00       0.15%         6       \$379,455.84       0.87%         3       \$190,155.64       0.43%         1       \$61,500.00       0.14%         1       \$42,750.00       0.14%         1       \$69,514.42       0.16%         1       \$59,924.51       0.14%         4       \$194,800.00       0.45%         1       \$48,629.87       0.11%         1       \$57,600.00       0.13%         5       \$338,567.78       0.77%         1       \$84,151.52       0.19%         1       \$79,200.00       0.18%         1       \$39,000.00       0.09%         2       \$70,012.10       0.16%         3       \$226,765.00       0.52%	1 \$63,200.00 0.14% 0 \$0.00 1 \$36,000.00 0.08% 0 \$0.00 2 \$97,543.11 0.22% 0 \$0.00 1 \$60,629.26 0.14% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$67,425.00 0.15% 0 \$0.00 1 \$61,500.00 0.14% 0 \$0.00 1 \$61,500.00 0.14% 0 \$0.00 1 \$69,514.42 0.16% 0 \$0.00 1 \$59,924.51 0.14% 0 \$0.00 1 \$59,924.51 0.14% 0 \$0.00 1 \$57,600.00 0.45% 0 \$0.00 1 \$48,629.87 0.11% 0 \$0.00 1 \$57,600.00 0.13% 0 \$0.00 1 \$57,600.00 0.13% 0 \$0.00 1 \$57,600.00 0.13% 0 \$0.00 1 \$57,600.00 0.13% 0 \$0.00 1 \$79,200.00 0.18% 0 \$0.00 1 \$79,200.00 0.18% 0 \$0.00 1 \$39,000.00 0.09% 0 \$0.00 2 \$70,012.10 0.16% 0 \$0.00 3 \$226,765.00 0.52% 0 \$0.00	1 \$63,200.00 0.14% 0 \$0.00 NA ( 1 \$36,000.00 0.08% 0 \$0.00 NA ( 2 \$97,543.11 0.22% 0 \$0.00 NA ( 1 \$60,629.26 0.14% 0 \$0.00 NA ( 1 \$50,000.00 0.11% 0 \$0.00 NA ( 1 \$67,425.00 0.15% 0 \$0.00 NA ( 3 \$190,155.64 0.43% 0 \$0.00 NA ( 1 \$61,500.00 0.14% 0 \$0.00 NA ( 1 \$69,514.42 0.16% 0 \$0.00 NA ( 1 \$59,924.51 0.14% 0 \$0.00 NA ( 1 \$59,924.51 0.14% 0 \$0.00 NA ( 1 \$57,600.00 0.45% 0 \$0.00 NA ( 1 \$48,629.87 0.11% 0 \$0.00 NA ( 1 \$48,629.87 0.11% 0 \$0.00 NA ( 1 \$57,600.00 0.13% 0 \$0.00 NA ( 1 \$59,924.51 0.14% 0 \$0.00 NA ( 1 \$59,924.51 0.14% 0 \$0.00 NA ( 1 \$59,000 0.13% 0 \$0.00 NA ( 1 \$59,000 0.13% 0 \$0.00 NA ( 1 \$57,600.00 0.13% 0 \$0.00 NA ( 1 \$59,000 0.13% 0 \$0.00 NA ( 1 \$59,000 0.13% 0 \$0.00 NA ( 1 \$59,000 0.18% 0 \$0.00 NA ( 1 \$79,000 0.18% 0 \$0.00 NA ( 1 \$79,000 0.18% 0 \$0.00 NA ( 1 \$39,000.00 0.09% 0 \$0.00 NA ( 1 \$36,853.57 0.08% 0 \$0.00 NA (	1 \$63,200.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$36,000.00 0.5% 0 \$0.00 NA 0 \$0.00  2 \$97,543.11 0.22% 0 \$0.00 NA 0 \$0.00  1 \$60,629.26 0.14% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$80,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$67,425.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$190,155.64 0.43% 0 \$0.00 NA 0 \$0.00  1 \$61,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$69,514.42 0.16% 0 \$0.00 NA 0 \$0.00  1 \$59,924.51 0.14% 0 \$0.00 NA 0 \$0.00  4 \$194,800.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$48,629.87 0.11% 0 \$0.00 NA 0 \$0.00  1 \$57,600.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$848,629.87 0.11% 0 \$0.00 NA 0 \$0.00  1 \$57,600.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$84,151.52 0.19% 0 \$0.00 NA 0 \$0.00  1 \$39,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$39,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$39,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$36,853.57 0.08% 0 \$0.00 NA 0 \$0.00  1 \$36,853.57 0.08% 0 \$0.00 NA 0 \$0.00

R P FUNDING INC	4	\$268,225.00	0.61% 0 \$0.0	0 NA 0	\$0.00 N
RAPID MORTGAGE	1	\$64,900,00	0.15% 0 \$0.0	O NIA O	¢0.00
COMPANY	1	\$64,800.00	0.13% 0 \$0.0	U NA U	\$0.00
RED RIVER BANK	1	\$62,321.49	0.14% 0 \$0.0	0 NA 0	\$0.00 N
REDSTONE FEDERAL	1	\$44,000.00	0.1% 0 \$0.0	n NAO	\$0.00 N
CREDIT UNION		\$44,000.00			
RENASANT BANK	3	\$134,460.82	0.31% 0 \$0.0	0 NA 0	\$0.00 N
RESIDENTIAL MORTGAGE	1	\$78,653.17	0.18% 0 \$0.0	NA 0	\$0.00 N
SERVICES INC		. ,			
RESMAC INC	1	\$68,200.00	0.16% 0 \$0.0	0 NA 0	\$0.00
RIGHT START MORTGAGE,	1	¢00 <b>2</b> 00 00	0.100 0.00	N.A.	¢0.00
INC., A CALIFORNIA CORPORATION	1	\$80,200.00	0.18% 0 \$0.0	) NAIO	\$0.00 N
ROCKY MOUNTAIN BANK	1	\$82,160.00	0.19% 0 \$0.0	O NAO	\$0.00 N
ROYAL UNITED MORTGAGE	-	\$62,100.00	0.19% 0 \$0.0	U INA U	\$0.00
LLC	17	\$950,800.00	2.17% 0 \$0.0	0 NA 0	\$0.00 N
RUOFF MORTGAGE				1 1	
COMPANY, INC. D/B/A	4	\$243,175.00	0.56% 0 \$0.0	0 NA 0	\$0.00 N
RUOFF HOME MORTGAGE		. ,			·
SAFE CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00 N
SAGAMORE HOME	1	\$75 746 75	0.17% 0 \$0.0	O NA O	\$0.00 N
MORTGAGE	1	\$75,746.75	0.17% 0 \$0.0	U NA U	\$0.00
SECURITYNATIONAL	45	\$2,889,784.00	6.61% 0 \$0.0	NA O	\$0.00 N
MORTGAGE COMPANY					
SENTE MORTGAGE, INC	4	\$271,510.00	0.62% 0 \$0.0	0 NA 0	\$0.00 N
SIERRA PACIFIC	2	\$127,500.00	0.29% 0 \$0.0	NA 0	\$0.00 N
MORTGAGE COMPANY, INC		+ · , • · · · · · ·			7 3 7 3 7
SNARE AND ASSOCIATES	1	\$48,450.00	0.11% 0 \$0.0	0 NA 0	\$0.00 N
MORTGAGE SERVICES, LLC		, ,	<del></del>	+ +	
SOMERSET TRUST COMPANY	1	\$68,400.00	0.16% 0 \$0.0	0 NA 0	\$0.00 N
SOUTH PACIFIC FINANCIAL		+	<del>-   -</del>		
CORP. DBA NORTH PACIFIC	1	\$70,450.00	0.16% 0 \$0.0	NA O	\$0.00 N
FINANCIAL CORP	1	Ψ70, 730.00	0.10 // Jojub.0		1
SOUTH PACIFIC FINANCIAL		<b>61.11</b> (00.00)	0.25%		Φ0.00
 CORPORATION	2	\$141,600.00	0.32% 0 \$0.0	NA	\$0.00 N
SOUTH STATE BANK	2	\$113,800.00	0.26% 0 \$0.0	0 NA 0	\$0.00 N
SOUTHEAST BANK	1	\$76,000.00	0.17% 0 \$0.0	+ + +	\$0.00 N
STAR FINANCIAL BANK	1	\$28,800.00	0.07% 0 \$0.0	<del> </del>	\$0.00 N
STATE SAVINGS BANK	1	\$64,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 N
STEARNS LENDING INC	2	\$143,750.00	0.33% 0 \$0.0		\$0.00 N
STOCK YARDS BANK &	1	\$72.750.00			
TRUST COMPANY	1	\$72,750.00	0.17% 0 \$0.0	) NA 0	\$0.00 N
 SUCCESS MORTGAGE	2	\$139,879.92	0.32% 0 \$0.0	NIA O	\$0.00 N
DADENIED G. DAG		φ137,0/7.74	0.5270 0 \$0.0	JINA U	Τψυ.υυ
PARTNERS, INC				<del></del>	†
 SUMMIT FUNDING, INC	3	\$229,825.00	0.53% 0 \$0.00 0.12% 0 \$0.00	+ + +	\$0.00 N

SUN WEST MORTGAGE COMPANY, INC							
SUNRISE FAMILY CREDIT UNION	2	\$116,800.00	0.27% 0 \$0.0	00 NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$190,545.00	0.44% 0 \$0.0	00 NA	0	\$0.00	N
TALMER BANK AND TRUST	19	\$998,098.12	2.28% 0 \$0.0	00 NA	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$65,025.00	0.15% 0 \$0.0	00 NA	0	\$0.00	N
THE HOME LENDING GROUP LLC	1	\$77,250.00	0.18% 0 \$0.0	00 NA	0	\$0.00	N
THE MONEYHOUSE, INC	1	\$80,706.02	0.18% 0 \$0.0	00 NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$70,100.00	0.16% 0 \$0.0	00 NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,875.00	0.1% 0 \$0.0	00 NA	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT CO	1	\$55,200.00	0.13% 0 \$0.0	00 NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,600.00	0.18% 0 \$0.0	00 NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,923.23	0.14% 0 \$0.0	00 NA	0	\$0.00	Ν
TRADITIONS FIRST BANK	1	\$84,000.00	0.19% 0 \$0.0	0 NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$80,000.00	0.18% 0 \$0.0	0 NA	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$82,396.20	0.19% 0 \$0.0	0 NA	0	\$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$47,000.00	0.11% 0 \$0.0	00 NA	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$76,000.00	0.17% 0 \$0.0	00 NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$140,600.00	0.32% 0 \$0.0	00 NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$71,250.00	0.16% 0 \$0.0	00 NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$53,538.51	0.12% 0 \$0.0	00 NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$228,831.93	0.52% 0 \$0.0	00 NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	3	\$180,000.00	0.41% 0 \$0.0	NA	0	\$0.00	N
UWHARRIE BANK	3	\$216,700.00	0.5% 0 \$0.0	0 NA	0	\$0.00	N
	8	\$487,400.00	1.11% 0 \$0.0	NA NA	0	\$0.00	N

VANDYK MORTGAGE

	CORPORATION, A CORPORATION						
	VIBRANT CREDIT UNION	1	\$34,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	1	, , , , , , , , , , , , ,		0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$66,500.00	0.15%	0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$132,346.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	8	\$486,650.00	1.11%	0 \$0.00	NA 0 \$0.00	N
	WEST GATE BANK	2	i i		0 \$0.00	NA 0 \$0.00	N
<u> </u>	WEST POINTE BANK	1	\$65,518.56	0.15%	0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$52,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,164.39	0.16%	0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$229,300.00		0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	1	\$76,000.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$47,570.35		0 \$0.00	NA 0 \$0.00	N
Total		701	\$43,744,115.08	100%	0 \$0.00	0 \$0.00	
3138WF4V5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$192,163.43	18.06%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$380,250.00	35.73%	0 \$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$275,700.00	25.91%	0 \$0.00	NA 0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$216,000.00		0 \$0.00		N
Total		4	\$1,064,113.43	100%	0 \$0.00	0 \$0.00	
3138WF4W3	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$196,000.00	0.35%	0 \$0.00	NA 0 \$0.00	ľ
		1	\$310,000.00	0.55%	0 \$0.00	NA 0 \$0.00	1
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1ST RATE HOME MORTGAGE, INC							
ABERDEEN PROVING GROUND FCU	G 1	\$276,000.00	0.49%	0 \$0.00	NA	0 \$0.00	]
ACADEMY MORTGA CORPORATION	GE 5	\$1,572,804.00	2.77%	0 \$0.00	NA	0 \$0.00	
ACCEPTANCE CAPIT MORTGAGE CORPOR		\$283,916.28	0.5%	0 \$0.00	NA	0 \$0.00	]
AFFILIATED BANK	1	\$280,700.00	0.49%	0 \$0.00	NA	0 \$0.00	I
AMERICAN BANCSH MORTGAGE, LLC	ARE 1	\$374,799.12	0.66%	0 \$0.00	NA	0 \$0.00	l
AMERICAN FINANCI LENDING, INC	AL 1	\$376,200.00	0.66%	0 \$0.00	NA	0 \$0.00	]
AMERIPRO FUNDINO DBA AMERIPRO HOM LOANS	-	\$342,400.00	0.6%	0 \$0.00	NA	0 \$0.00	]
ARCSTONE FINANCI	AL, INC 1	\$284,665.40	0.5%	0 \$0.00	NA	0 \$0.00	]
ARIZONA STATE CRI UNION	EDIT 1	\$200,000.00		0 \$0.00		0 \$0.00	l
ASPIRE FINANCIAL,	INC 1	\$325,600.00	0.57%	0 \$0.00	NA	0 \$0.00	]
ATLANTIC BAY MOF GROUP, LLC	RTGAGE 1	\$276,000.00	0.49%	0 \$0.00	NA	0 \$0.00	l
AXIA FINANCIAL, LI	LC 1	\$311,200.00	0.55%	0 \$0.00	NA	0 \$0.00	]
BANC OF CALIFORN NATIONAL ASSOCIA DBA BANC HOME LO	TION, 1	\$624,748.43	1.1%	0 \$0.00	NA	0 \$0.00	]
BANC OF CALIFORN NATIONAL ASSOCIA DBA BANC HOME LO	TION, 3	\$866,701.07	1.53%	0 \$0.00	NA	0 \$0.00	]
BANK OF ENGLAND	2	\$514,500.00	0.91%	0 \$0.00	NA	0 \$0.00	J
BAY EQUITY LLC	2	\$629,775.00	1.11%	0 \$0.00	NA	0 \$0.00	]
BJV FINANCIAL SER INC	VICES, 1	\$225,129.17	0.4%	0 \$0.00	NA	0 \$0.00	1
BLD HOLDINGS DBA SIMPLE MORTGAGE CORPORAITON		\$296,000.00	0.52%	0 \$0.00	NA	0 \$0.00	1
BREMER BANK NAT ASSOCIATION	IONAL 1	\$195,200.00	0.34%	0 \$0.00	NA	0 \$0.00	]
BROKER SOLUTIONS INC.DBA NEW AMER FUNDING		\$548,000.00	0.97%	0 \$0.00	NA	0 \$0.00	]
C2 FINANCIAL CORPORATION	1	\$399,519.38	0.7%	0 \$0.00	NA	0 \$0.00	]
CARDINAL FINANCI. COMPANY, L.P. DBA SEBONIC FINANCIAI	1	\$194,776.33	0.34%	0 \$0.00	NA	0 \$0.00	]
CASHCALL MORTGA	AGE 3	\$922,000.00	1.62%	0 \$0.00	NA	0 \$0.00	]

CHERRY CREEK MORTGAGE CO., INC							
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$270,543.00	0.48%	0 \$0.00	NA	0 \$0.0	00 1
CMG MORTGAGE, INC. #254	1	\$176,000.00	0.31%	0 \$0.00	NA	0 \$0.0	00 1
COMMERCE HOME MORTGAGE	1	\$224,000.00	0.39%	0 \$0.00	NA	0 \$0.0	00 1
CORNERSTONE HOME LENDING, INC	5	\$1,346,127.99	2.37%	0 \$0.00	NA	0 \$0.0	00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$724,600.00	1.28%	0 \$0.00	NA	0 \$0.0	00 1
DHI MORTGAGE COMPANY, LTD	1	\$302,067.00	0.53%	0 \$0.00	NA	0 \$0.0	00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,000.00	0.46%	0 \$0.00	NA	0 \$0.0	00 1
DIGNIFIED HOME LOANS, LLC	1	\$341,607.71	0.6%	0 \$0.00	NA	0 \$0.0	00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,737.01	0.53%	0 \$0.00	NA	0 \$0.0	00
EAST COAST CAPITAL CORP	1	\$251,704.14	0.44%	0 \$0.00	NA	0 \$0.0	00 1
EECU	1	\$236,000.00	0.42%	0 \$0.00	NA	0 \$0.0	00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$284,000.00	0.5%	0 \$0.00	NA	0 \$0.0	00 1
EQUITY LOANS LLC	1	\$220,990.24	0.39%	0 \$0.00	NA	0 \$0.0	00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$385,700.00	0.68%	0 \$0.00	NA	0 \$0.0	00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,750.00		0 \$0.00		0 \$0.0	
FIDELITY BANK	1	\$300,000.00	0.53%	0 \$0.00	NA	0 \$0.0	00 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,356.10	1.22%	0 \$0.00	NA	0 \$0.0	00
FINANCE OF AMERICA	1	\$352,000.00	0.62%	0 \$0.00	NA	0 \$0.0	00 1
FIRST CHOICE LOAN SERVICES INC	2	\$403,275.98		0 \$0.00	NA	0 \$0.0	00 1
FIRST INTERSTATE BANK	2	\$549,600.00	0.97%	0 \$0.00	NA	0 \$0.0	00 1
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.36%	0 \$0.00	NA	0 \$0.0	00 1
FREEDOM MORTGAGE CORPORATION	3	\$617,936.00		0 \$0.00		0 \$0.0	
GOLDEN 1 CREDIT UNION	1	\$237,000.00		0 \$0.00		0 \$0.0	
	1	\$272,000.00	0.48%	0 \$0.00	NA	0 \$0.0	00

GREATER NEVADA MORTGAGE							
GROUP MORTGAGE, LLC	1	\$210,150.00	0.37%	\$0.00	NA	0 \$0.00	N
GTL INVESTMENTS, INC	1	\$184,000.00	0.32%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,324,025.00	2.33%	\$0.00	NA	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$284,130.00	0.5%	\$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$328,000.00	0.58%	\$0.00	NA	0 \$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.4%	\$0.00	NA	0 \$0.00	N
HOMESIDE FINANCIAL, LLC	4	\$1,550,300.00	2.73%	\$0.00	NA	0 \$0.00	N
HORIZON BANK, N.A	1	\$400,000.00	0.7%	\$0.00	NA	0 \$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$221,250.00	0.39%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00	0.44%	\$0.00	NA	0 \$0.00	N
KAYE FINANCIAL CORPORATION	1	\$400,000.00	0.7%	\$0.00	NA	0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,235.00	0.78%	\$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.63%	\$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$292,000.00	0.51% (	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,800.00	0.41%	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$296,000.00	0.52%	\$0.00	NA	0 \$0.00	N
MIDWEST EQUITY MORTGAGE	1	\$244,206.22	0.43%	\$0.00	NA	0 \$0.00	N
MORTGAGE EQUITY PARTNERS	1	\$392,000.00	0.69%	\$0.00	NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,000.00	0.76%	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$1,062,344.68	1.87% (	\$0.00	NA	0 \$0.00	N
MUFG UNION BANK, N.A	1	\$214,800.00	0.38%	\$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$203,200.00	0.36%	\$0.00	NA	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	5	\$1,644,462.36	2.9%	\$0.00	NA	0 \$0.00	N

NATIONS LENDING CORPORATION	1	\$300,000.00	0.53%	\$0.00	NA	\$0.00	N
NORTHPOINTE BANK	1	\$209,359.58	0.37% (	0,50,00	NA	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$277,500.00	0.49% (			0 \$0.00	N
PACIFIC BAY LENDING	1	\$485,000.00				0 \$0.00	N
GROUP		·				+	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,715.23	0.42%	\$0.00	NA	0 \$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$299,294.08	0.53%	\$0.00	NA	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,217,600.00	3.91%	\$0.00	NA	\$0.00	N
PARAMOUNT MORTGAGE RESIDENTIAL	1	\$413,502.56	0.73%	\$0.00	NA	0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$736,498.95	1.3%	\$0.00	NA	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,132,314.27	1.99% (	\$0.00	NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,753.69	0.36% (	0 \$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$368,000.00	0.65%	\$0.00	NA	0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$939,000.00	1.65%	\$0.00	NA	\$0.00	N
PEOPLES HOME EQUITY	3	\$844,400.00	1.49% (	\$0.00	NA	0.00\$	N
PINNACLE CAPITAL MORTGAGE LLC	10	\$3,064,476.20	5.4%	\$0.00	NA	\$0.00	N
PLAZA HOME MORTGAGE	1	\$404,000.00	0.71% (	\$0.00	NA	0\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,859.92	0.58%			0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$328,604.69	0.58%	\$0.00	NA	0 \$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,143,000.00	2.01%	\$0.00	NA	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$413,955.74	0.73%	\$0.00	NA	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$252,000.00	0.44%	\$0.00	NA	0 \$0.00	N
RANLIFE, INC	1	\$175,750.00	0.31%	\$0.00	NA	0\$0.00	N
RESIDENTIAL BANCORP	1	\$201,400.00	0.35%			0\$0.00	Ŋ
RGBW, INC	1	\$217,500.00	0.38%			0 \$0.00	N
SANTANDER BANK, N.A	1	\$303,643.08	0.53% (			0\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,750.00				0 \$0.00	N
SENTE MORTGAGE, INC	1	\$276,400.00	0.49% (	0.00	NA	0\$0.00	N
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	SI MORTGAGE COMPANY	1	\$228,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$303,385.03	0.53% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$324,900.00	0.57% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,400.00	0.48% 0 \$0.00	NA 0 \$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$284,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	SOUTHSIDE BANK	1	\$296,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$600,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	4	\$1,024,856.86	1.81% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$247,500.00		NA 0 \$0.00
	TD BANK, N.A	1	\$416,503.57	0.73% 0 \$0.00	NA 0 \$0.00 N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.41% 0 \$0.00	NA 0 \$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$251,750.00	0.44% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	1.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$624,713.04	1.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,368.75	0.35% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP	1	\$232,977.13	0.41% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$217,995.00	0.38% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$268,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$195,769.89	0.34% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,921.13	0.8% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$309,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$202,400.00	0.36% 0 \$0.00	NA 0 \$0.00
	WORLDWIDE SIGNATURE, INC	1	,		NA 0 \$0.00
Total		191	\$56,775,101.00	100% 0 \$0.00	0 \$0.00
212033/154321	A DW MODERC & CE, TVC		ф.co.1 = 11 o=	0.779	NIA 0 00 00
3138WF4X1	ARK MORTGAGE, INC	2	\$601,741.97	2.77% 0 \$0.00	NA 0 \$0.00 NA

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ASSOCIATED M BANKERS, INC.		1	\$625,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGL		1	\$371,250.00	1.71%	0	\$0.00	NA	0	\$0.00	N
CONTOUR MOR			·							
CORPORATION		1	\$239,711.63	1.1%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTG	AGE, LTD	1	\$400,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
EQUITY NOW IN	IC	1	\$192,400.00	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA	BANK, N.A	1	\$189,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FM HOME LOAN	NS, LLC	1	\$444,500.00	2.04%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRS	T	4	\$1,249,800.00	5.74%	Λ	ድስ ሰስ	NΙΛ	^	\$0.00	N
FINANCIAL, LTI	)	4	\$1,249,800.00	3.7470	V	\$0.00	INA	V	<b>\$0.00</b>	ľ
FREEDOM MOR'	TGAGE	3	\$904,000.00	4.15%	0	\$0.00	NA	0	\$0.00	N
CORPORATION			Ψ701,000.00	1.13 /6	_	ψ0.00	1171		Ψ0.00	1
FREEDOM MOR'		4	ф22 <i>6</i> 750 00	1.550	_	ΦΩ ΩΩ	27.4	^	ΦΩ ΩΩ	,
CORPORATION MORTGAGE	DBA CHL	1	\$336,750.00	1.55%	U	\$0.00	NA	U	\$0.00	N
HOMEBRIDGE F	EINIANCIAI							H		
SERVICES, INC	TINAINCIAL	10	\$3,295,557.50	15.15%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FU	INDING					<u> </u>				
CORP		1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERIT	AGE	1	¢250,060,70	1.65%	Λ	ቀለ ለለ	NI A	^	¢0.00	
FEDERAL CRED	IT UNION	1	\$358,969.79	1.65%	U	\$0.00	NA	U	\$0.00	N
MCS MORTGAG	E BANKERS,	1	\$299,631.13	1.38%	n	\$0.00	NΔ	n	\$0.00	N
INC			Ψ277,031.13	1.50 /0		ψ0.00	1171	٥	ψ0.00	1
MCS MORTGAG	E BANKERS,	1	\$265,915.02	1.22%	0	\$0.00	NA	0	\$0.00	N
INC COR	E D ANIMED C		,,-							
MCS MORTGAG INC., A CORPOR		1	\$269,668.02	1.24%	0	\$0.00	NA	0	\$0.00	N
MEADOWBROO	i									
FINANCIAL MOI		1	\$449,500.00	2.07%	0	\$0.00	NA	0	\$0.00	N
BANK	11101102	1	ψ113,200.00	2.07 76		φο.σσ	1111	)	φοισσ	1
MID-ISLAND MO	ORTGAGE		\$711 <b>25</b> 0 00	2.076	_	¢0.00	B.T.A	_	¢0.00	
CORP		3	\$711,250.00	3.27%	U	\$0.00	NA	U	\$0.00	N
MLD MORTGAG	E, INC	1	\$277,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE UN	LIMITED	1	\$300,000.00	1.38%	U	\$0.00	NΑ	n	\$0.00	N
L.L.C		1	Ψ500,000.00	1.50 //	Ĺ	ψυ.υυ	11/1	_	ψυ.υυ	1
NATIONWIDE E	~		<b>.</b>	4.00**		<b>.</b>		_	<b></b>	_
CORPORATION,		1	\$411,506.65	1.89%	0	\$0.00	NA	O	\$0.00	N
YORK CORPORA								H		
PEOPLES BANK CORPORATION	, A KANSAS	1	\$337,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME M	IORTGAGE	4	\$2,201,800.00	10.12%	n	\$0.00	NΑ	0	\$0.00	N
POWERHOUSE S										
INC	JOLO HONS,	1	\$471,100.00	2.17%	0	\$0.00	NA	0	\$0.00	N
PREMIUM MORT	ГGAGE		<b>\$2.1</b> 0 <b>-</b> 1.5 - 1	4 0 4 4 1		<b>40.0</b>			<b>40.0</b>	_
CORP		1	\$219,713.21	1.01%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL H	OME	2	¢050 450 00	1 270	^	\$0.00	NT A	^	\$0.00	<b>X</b>
FUNDING CORP		3	\$950,450.00	4.37%	U	<b>Φ</b> 0.00	NΑ	U	\$0.00	N

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$906,865.84	4.17%	0 \$0.00	NA 0 \$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$470,000.00	2.16%	0\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$163,100.00	0.75%	0 \$0.00	NA 0 \$0.00
	SUNMARK FCU	1	\$326,705.00		0 \$0.00	NA 0 \$0.00
	TD BANK, N.A	2	\$781,200.00	3.59%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$398,050.00	1.83%	0 \$0.00	NA 0 \$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$255,000.00	1.17%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$685,000.00	3.15%	0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	. ,		0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	3			0 \$0.00	NA 0 \$0.00
Total		64	\$21,759,475.73	100%	0 \$0.00	0 \$0.00
3138WF4Y9	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$639,698.00	0.96%	0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE , A DIVISON OF ACCESS NATIONAL BANK	1	\$84,700.00	0.13%	0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$386,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$44,724.37		0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$333,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$336,000.00	0.51%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$31,285.00	0.05%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,125.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$105,200.00	0.16%	0 \$0.00	NA 0 \$0.00
						NA 0 \$0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC									
AMERICAN FIRST C.U	1	\$103,250.93	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	4							\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,317.85	0.56%	0	\$0.00	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$583,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$331,037.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$158,869.83	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$155,230.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER , N.A	1	\$171,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	\$1,141,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$388,035.47	0.58%				0	\$0.00	N
BOFI FEDERAL BANK	2	\$371,193.00	0.56%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$217,671.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	0.96%	0	\$0.00	NA	0	\$0.00	N

1	\$223,250.00	0.34%	0 \$0.00	NA	\$0.00	N
1			1			1
-	\$60,000.00	0.09%	0 \$0 00	NA (	\$0.00	N
11			_			<u>1</u>
- 11						
1	\$103,500.00	0.16%	0 \$0.00	NA (	\$0.00	N
1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.00	N
1	\$47,162.73	0.07%	0 \$0.00	NA	\$0.00	N
1	\$53,000.00	0.08%	0 \$0.00	NA (	\$0.00	N
1	\$52,010.49	0.08%	0 \$0.00	NA	\$0.00	N
3	\$497,538.21	0.75%	0 \$0.00	NA (	\$0.00	N
1	\$64,037.66	0.1%	0 \$0.00	NA	\$0.00	N
1	\$180,738.00	0.27%	0 \$0.00	NA	\$0.00	N
1	\$158,869.83	0.24%	0 \$0.00	NA	\$0.00	N
1	\$153,000.00	0.23%	0 \$0.00	NA	\$0.00	N
2	\$145,000.00	0.22%	0 \$0.00	NA (	\$0.00	N
2	\$231,000.00	0.35%	0 \$0.00	NA	\$0.00	N
1	\$18,750.00	0.03%	0 \$0.00	NA	\$0.00	N
1	\$250,000.00					N
2	\$246,320.00	0.37%	0 \$0.00	NA (	\$0.00	N
2	\$225,780.49	0.34%	0 \$0.00	NA	\$0.00	N
3	\$389,800.00	0.59%	0 \$0.00	NA	\$0.00	Ŋ
8	\$881,273.53	1.33%	0 \$0.00	NA	\$0.00	N
1	\$397,500.00	0.6%	0 \$0.00	NA (	\$0.00	N
1	\$50,000.00	$0.\overline{08\%}$	0 \$0.00	NA (	\$0.00	N
1	\$53,600.00	0.08%	0 \$0.00	NA	\$0.00	Ŋ
1	\$55,000.00	0.08%	0 \$0.00	NA (	\$0.00	N
1	\$157,345.91					Ŋ
	1 1 1 2 2 2 3 3 8 8 C 1 1 1	11 \$3,028,100.00 1 \$103,500.00 1 \$50,000.00 1 \$47,162.73 1 \$53,000.00 1 \$52,010.49 3 \$497,538.21 1 \$64,037.66 1 \$180,738.00 1 \$158,869.83 1 \$153,000.00 2 \$145,000.00 2 \$231,000.00 2 \$231,000.00 2 \$246,320.00 2 \$225,780.49 3 \$389,800.00 2 \$225,780.49 3 \$389,800.00 1 \$50,000.00 1 \$53,600.00 1 \$53,600.00	11       \$3,028,100.00       4.56%         1       \$103,500.00       0.16%         1       \$50,000.00       0.08%         1       \$47,162.73       0.07%         1       \$53,000.00       0.08%         1       \$52,010.49       0.08%         1       \$64,037.66       0.1%         1       \$180,738.00       0.27%         1       \$158,869.83       0.24%         1       \$153,000.00       0.23%         2       \$145,000.00       0.35%         1       \$18,750.00       0.03%         1       \$250,000.00       0.38%         2       \$246,320.00       0.37%         2       \$225,780.49       0.34%         3       \$389,800.00       0.59%         8       \$881,273.53       1.33%         2       \$23,600.00       0.08%         1       \$53,600.00       0.08%         1       \$53,600.00       0.08%         1       \$55,000.00       0.08%	11       \$3,028,100.00       4.56% 0       \$0.00         1       \$103,500.00       0.16% 0       \$0.00         1       \$50,000.00       0.08% 0       \$0.00         1       \$47,162.73       0.07% 0       \$0.00         1       \$53,000.00       0.08% 0       \$0.00         1       \$52,010.49       0.08% 0       \$0.00         1       \$64,037.66       0.1% 0       \$0.00         1       \$180,738.00       0.27% 0       \$0.00         1       \$158,869.83       0.24% 0       \$0.00         2       \$145,000.00       0.23% 0       \$0.00         2       \$145,000.00       0.22% 0       \$0.00         1       \$18,750.00       0.03% 0       \$0.00         2       \$246,320.00       0.37% 0       \$0.00         2       \$225,780.49       0.34% 0       \$0.00         3       \$389,800.00       0.59% 0       \$0.00         3       \$389,800.00       0.6% 0       \$0.00         1       \$53,600.00       0.08% 0       \$0.00         1       \$50,000.00       0.08% 0       \$0.00         1       \$53,600.00       0.08% 0       \$0.00	11         \$3,028,100.00         4.56%         0 \$0.00         NA           1         \$103,500.00         0.16%         0 \$0.00         NA           1         \$50,000.00         0.08%         0 \$0.00         NA           1         \$47,162.73         0.07%         0 \$0.00         NA           1         \$53,000.00         0.08%         0 \$0.00         NA           1         \$52,010.49         0.08%         0 \$0.00         NA           3         \$497,538.21         0.75%         0 \$0.00         NA           1         \$180,738.00         0.27%         0 \$0.00         NA           1         \$153,000.00         0.23%         0 \$0.00         NA           1         \$153,000.00         0.23%         0 \$0.00         NA           2         \$231,000.00         0.22%         0 \$0.00         NA           1         \$18,750.00         0.35%         0 \$0.00         NA           2         \$246,320.00         0.37%         0 \$0.00         NA           2         \$225,780.49         0.34%         0 \$0.00         NA           2         \$225,780.49         0.34%         0 \$0.00         NA	11         \$3,028,100.00         4.56%         0 \$0.00         NA 0 \$0.00           1         \$103,500.00         0.16%         0 \$0.00         NA 0 \$0.00           1         \$50,000.00         0.08%         0 \$0.00         NA 0 \$0.00           1         \$47,162.73         0.07%         0 \$0.00         NA 0 \$0.00           1         \$53,000.00         0.08%         0 \$0.00         NA 0 \$0.00           1         \$52,010.49         0.08%         0 \$0.00         NA 0 \$0.00           1         \$5497,538.21         0.75%         0 \$0.00         NA 0 \$0.00           1         \$64,037.66         0.1%         0 \$0.00         NA 0 \$0.00           1         \$158,869.83         0.24%         0 \$0.00         NA 0 \$0.00           1         \$153,000.00         0.23%         0 \$0.00         NA 0 \$0.00           2         \$145,000.00         0.22%         0 \$0.00         NA 0 \$0.00           2         \$231,000.00         0.35%         0 \$0.00         NA 0 \$0.00           1         \$18,750.00         0.34%         0 \$0.00         NA 0 \$0.00           2         \$246,320.00         0.37%         0 \$0.00         NA 0 \$0.00           3         \$389,

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DEAN COOPERATIVE BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DEMOTTE STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$288,101.00	0.43%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE ,INC ., AN OREGON CORPORATION	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$66,890.69	0.1%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$76,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$200,157.34	0.3%	0	\$0.00	NA	.0	\$0.00	N
EQUITY RESOURCES, INC	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$89,987.17	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00					0	\$0.00	N
FARMERS STATE BANK	1	\$135,000.00					+	\$0.00	N
FARMINGTON BANK	3	\$187,339.96					1	\$0.00	N
FBC MORTGAGE, LLC	1	\$190,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,383,417.00	2.09%	0	\$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,278,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$120,431.97	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$56,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$171,466.47	0.26%	0	\$0.00	NA	0	\$0.00	N

FIRST CHOICE LOAN SERVICES INC	8	\$2,159,200.00	3.25% 0 \$0.0	0 NA	0 5	\$0.00	N
FIRST COLLINSVILLE BANK	2	\$114,483.51	0.17% 0 \$0.0	0 NA	0.5	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.15% 0 \$0.0	00 NA	0.5	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,750.00	0.2% 0 \$0.0	00 NA	0.5	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,750.19	0.44% 0 \$0.0	00 NA	0.5	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$67,000.00	0.1% 0 \$0.0	00 NA	0.5	\$0.00	N
FIRST INTERSTATE BANK	2	\$465,000.00	0.7% 0 \$0.0	0 NA	0.5	\$0.00	N
FIRST MIDWEST BANK	1	\$188,000.00	0.28% 0 \$0.0	0 NA	0.5	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$53,600.00	0.08% 0 \$0.0		Ш	\$0.00	N
FIRST NATIONAL BANK	1	\$50,000.00	0.08% 0 \$0.0	0 NA	05	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$302,700.00	0.46% 0 \$0.0	0 NA	0.5	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$97,600.00	0.15% 0 \$0.0	0 NA	0.5	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.26% 0 \$0.0	0 NA	05	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.34% 0 \$0.0	0 NA	0.5	\$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.06% 0 \$0.0	0 NA	05	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$60,000.00	0.09% 0 \$0.0	0 NA	0.5	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$220,000.00	0.33% 0 \$0.0	00 NA	0 5	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$184,600.00	0.28% 0 \$0.0	NA	0.5	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$571,430.49	0.86% 0 \$0.0	00 NA	0.5	\$0.00	N
FIRSTBANK	3	\$455,400.00			$\boldsymbol{\vdash}$	\$0.00	N
FIRSTRUST BANK	2	\$438,000.00	0.66% 0 \$0.0		-	\$0.00	N
FIVE STAR CREDIT UNION	1	\$122,000.00	0.18% 0 \$0.0		$\boldsymbol{\vdash}$	\$0.00	N
FLORIDA CREDIT UNION	1	\$76,500.00	0.12% 0 \$0.0		$\boldsymbol{\vdash}$	\$0.00	N
FNB BANK, N.A	1	\$280,000.00	0.42% 0 \$0.0			\$0.00	N
FRANDSEN BANK & TRUST	1	\$150,000.00	0.23% 0 \$0.0	0 NA	0.5	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19% 0 \$0.0	0 NA	0.5	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$212,000.00	0.32% 0 \$0.0	0 NA	0.5	\$0.00	N
FULTON BANK, N.A	1	\$267,200.00	0.4% 0 \$0.0	0 NA	05	\$0.00	N
GECU	3	\$114,216.19	0.17% 0 \$0.0		$\boldsymbol{\vdash}$	\$0.00	N
	1	\$380,000.00	0.57% 0 \$0.0	0 NA	0.5	\$0.00	N

GLENWOOD STATE BANK (INCORPORATED)				
GMFS, LLC	3	\$583,000.00	0.88% 0 \$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	<del>                                     </del>
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$464,000.00	0.7% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,201,367.46	1.81% 0 \$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$150,000.00	0.23% 0 \$0.00	
HOME FEDERAL BANK	2	\$140,000.00	0.21% 0 \$0.00	<del> </del>
HOME STATE BANK, N.A	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$623,452.00	0.94% 0 \$0.00	
HOMETOWN BANK	2	\$153,300.00	0.23% 0 \$0.00	
HORIZON BANK, N.A	3	\$419,700.00	0.63% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,000.00	0.24% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,000.00	0.08% 0 \$0.00	
ILLINOIS BANK AND TRUST	2	\$272,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$424,300.00	0.64% 0 \$0.00	
INDEPENDENT BANK	1	\$404,258.00	0.61% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$253,000.00	0.38% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$426,500.00	0.64% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	
LEADER BANK N.A	2	\$351,000.00	0.53% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$147,965.55	0.22% 0 \$0.00	
LIBERTY BANK	1	\$50,000.00	0.08% 0 \$0.00	<del>                                     </del>
	1	\$85,761.29	0.13% 0 \$0.00	NA 0 \$0.00

LIBERTY FIRST CREDIT UNION				
LOGAN FINANCE CORPORATION	1	\$97,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.18% 0 \$0.00	NA 0 \$0.00 N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
MAGNOLIA BANK, INC	1	\$94,400.00	0.14% 0 \$0.00	NA 0 \$0.00 N
MARINE BANK	1	\$332,405.00	0.5% 0 \$0.00	NA 0 \$0.00 N
MEMBER FIRST MORTGAGE, LLC	4	\$367,681.89	0.55% 0 \$0.00	NA 0 \$0.00 N
MEMBERS FIRST CREDIT UNION	1	\$39,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.35% 0 \$0.00	NA 0 \$0.00 N
MERCANTILE BANK	1	\$63,535.00	0.1% 0 \$0.00	NA 0 \$0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,000.00	0.54% 0 \$0.00	NA 0 \$0.00 N
MIDFLORIDA CREDIT UNION	1	\$56,500.00	0.09% 0 \$0.00	NA 0 \$0.00 N
MIDLAND STATES BANK	1	\$375,000.00	0.57% 0 \$0.00	NA 0 \$0.00 N
MIDWEST BANK OF WESTERN IL	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
MIDWESTONE BANK	1	\$148,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
MK LENDING CORP	1	\$417,000.00	0.63% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$212,000.00	0.32% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE CENTER LLC	2	\$77,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$200,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
MUFG UNION BANK, N.A	1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
NAT RES - NEVADA	1	\$70,501.75	0.11% 0 \$0.00	NA 0 \$0.00 N
NATIONAL BANK OF KANSAS CITY	1	\$167,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
NATIONAL RESIDENTIAL DIRECT	1	\$282,151.00	0.43% 0 \$0.00	NA 0 \$0.00 N
NETWORK FUNDING, LP	1	\$394,200.00	0.59% 0 \$0.00	NA 0 \$0.00 N
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
OAK BANK	1	\$225,000.00	0.34% 0 \$0.00	NA 0 \$0.00 N
OPPORTUNITY BANK OF MONTANA	1	\$291,500.00	0.44% 0 \$0.00	NA 0 \$0.00 N
ORIENTAL BANK	1	\$218,456.12	0.33% 0 \$0.00	NA 0 \$0.00 N
	3	\$281,500.00	0.42% 0 \$0.00	NA 0 \$0.00 N

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ORNL FEDERAL CREDIT UNION							
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,238,162.00	1.87%	0.00	NA 0	\$0.00	N
PARKSIDE LENDING LLC	2	\$347,000.00	0.52%	0 \$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL C. U	3	\$308,661.87	0.47%		1		N
PINNACLE CAPITAL MORTGAGE LLC	2	\$435,149.34	0.66%	0 \$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$255,341.35	0.38%	0 \$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$350,203.23	0.53%	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.39%	0 \$0.00	NA 0	\$0.00	N
PRIME SOURCE MORTGAGE, INC	2	\$362,413.95	0.55%	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$396,450.00		0 \$0.00			N
PROVIDENT CREDIT UNION	1	\$250,000.00	0.38%	0 \$0.00	NA 0	\$0.00	N
RABOBANK, N.A	1	\$263,500.00		0 \$0.00			N
RENASANT BANK	1	\$29,789.48	0.04%	0 \$0.00	NA 0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,400.00	0.63%	,		\$0.00	N
ROCKY MOUNTAIN BANK	1	\$79,500.00	0.12%	0.00\$	NA 0	\$0.00	N
ROYAL CREDIT UNION	1	\$56,937.76	0.09%	0 \$0.00	NA 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$127,400.00	0.19%	\$0.00	NA 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$297,000.00	0.45%	\$0.00	NA 0	\$0.00	N
S&T BANK	1	\$220,000.00	0.33%	0.00\$	NA 0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.05%	\$0.00	NA 0	\$0.00	N
SANTANDER BANK, N.A	4	\$1,036,839.02	1.56%	0 \$0.00	NA 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$446,605.00	0.67%	0\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$229,500.00	0.35%				N
SOLARITY CREDIT UNION	1	\$69,508.76	0.1%	0 \$0.00	NA 0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$38,000.00	0.06%	0\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$167,600.00	0.25%	0\$0.00	NA 0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$157,000.00	0.24%				N
SOUTH STATE BANK	5	\$859,000.00	1.29%	0.00	NA 0	\$0.00	N

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SOUTHERN STATES BANK	1	\$50,000.00		-		0 \$0	0.00	N
ST.MARY'S BANK	1	\$195,000.00	0.29%	0.00\$	NA	0 \$0	0.00	N
STANDARD MORTGAGE CORP	1	\$60,500.00	0.09%	\$0.00	NA	0 \$0	0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$48,500.00	0.07%	\$0.00	NA	0 \$0	0.00	N
STATE FARM BANK, F.S.B	3	\$314,279.00	0.47%	0.00\$0	NA	0 \$0	0.00	N
STEARNS LENDING INC	2	\$430,000.00	0.65%	0.00\$	NA	0 \$0	0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.3%	\$0.00	NA	0 \$0	0.00	N
SUNCOAST CREDIT UNION	1	\$56,986.57	0.09%	00.00	NA	0 \$0	0.00	N
SWBC MORTGAGE CORPORATION	2	\$250,000.00	0.38%	\$0.00	NA	0 \$0	0.00	N
TALMER BANK AND TRUST	5	\$685,200.00	1.03%	0.00	NA	0 \$0	0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.36%	\$0.00	NA	0 \$0	0.00	N
THE CAPE COD FIVE CENTS SAVINGS	2	\$386,000.00	0.58%	\$0.00	NA	0 \$0	0.00	N
THE COLUMBIA BANK	1	\$370,000.00	0.56%	\$0.00	NA	0 \$	0.00	N
THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.3%	\$0.00	NA	0 \$0	0.00	N
THE NORTHERN OHIO INVESTMENT CO	1	\$132,000.00	0.2%	\$0.00	NA	0 \$0	0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	\$0.00	NA	0 \$0	0.00	N
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	0 \$0	0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.6%	\$0.00	NA	0 \$0	0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$135,014.00	0.2%	\$0.00	NA	0 \$0	0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,750.00	0.32%	0\$0.00	NA	0 \$0	0.00	N
TRAVERSE CITY STATE BANK	1	\$185,000.00	0.28%	\$0.00	NA	0 \$0	0.00	N
TRUHOME SOLUTIONS, LLC	1	\$73,000.00	0.11%	\$0.00	NA	0 \$0	0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00					0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0	0.00	N
ULSTER SAVINGS BANK	1	\$238,000.00	0.36%	\$0.00	NA	0 \$0	0.00	N
UMPQUA BANK, AN OREGON STATE	4	\$1,171,100.00					0.00	N
CHARTERED BANK	2	\$221,000.00	0.33%	0\$0.00	NA	0 \$0	0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$319,793.68	0.48% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,298.23	0.15% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,820.92	0.39% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,650.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	UW CREDIT UNION	2	\$235,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$1,269,222.29	1.91% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$244,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$264,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION	1	\$210,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$45,101.22	-0.01% 0 \$0.00	NA 0 \$0.00
Total		422	\$66,343,449.01	100% 0 \$0.00	0 \$0.00
3138WF4Z6	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.96% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	1.5% 0 \$0.00	NA 0 \$0.00

AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.87%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0 \$0.00	NA	0.5	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.98%	0 \$0.00	NA	0 5	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$260,000.00	1.42%	0 \$0.00	NA	03	\$0.00	N
BANK OF ENGLAND	1	\$417,000.00	2 27%	0 \$0.00	NA	0 9	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,589.36		0 \$0.00			\$0.00	
BAY EQUITY LLC	1	\$115,000.00	0.63%	0 \$0.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	2	\$206,000.00	1.12%	0 \$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	2	\$303,641.00	1.65%	0 \$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.46%	0 \$0.00	NA	03	\$0.00	N
CASHCALL MORTGAGE	3	\$642,500.00	3.5%	0 \$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$372,721.53	2.03%	0 \$0.00	NA	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC. (24659)	1	\$177,239.16	0.97%	0 \$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$139,500.00	0.76%	0 \$0.00	NA	08	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$321,286.00	1.75%	0 \$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$157,000.00	0.86%	0 \$0.00	NA	08	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$192,000.00	1.05%	0 \$0.00	NA	0.5	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$178,400.00		0 \$0.00			\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$150,000.00	0.82%	0 \$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$138,852.84		0 \$0.00	•	0	\$0.00	N
FC LENDING, LTD	1	\$168,982.00	0.92%	0 \$0.00	NA	0	\$0.00	N
	1	\$148,852.39	0.81%	0 \$0.00	NA	0.5	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK								
MORTGAGE						L		
FINANCE OF AMERICA	1	\$161,500.00	0.88%	0 \$0.00	NA	0	\$0.00	ו
MORTGAGE LLC	1	Ψ101,300.00	0.0070	υ φυ.υυ	1 17 1	Ľ	Ψ0.00	1
FIRST ARKANSAS								
FINANCIAL, INC., A	1	\$99,799.33	0.54%	0 \$0.00	NA	0	\$0.00	I
CORPORATION						L		
FIRST CHOICE LOAN	1	\$86,000.00	0.47%	0 \$0.00	NΔ	$\cap$	\$0.00	1
SERVICES INC	1	\$80,000.00	0.4770	0 \$0.00	INA	U	Φ0.00	1
FIRST INDEPENDENCE	1	\$150,100.00	0.82%	0 \$0.00	NΙΛ	$\cap$	\$0.00	1
BANK	1	\$130,100.00	0.8270	0 \$0.00	INA	U	\$0.00	1
FIRST NIAGARA BANK, N.A	2	\$293,750.00	1.6%	0 \$0.00	NA	0	\$0.00	I
GREAT LAKES CREDIT	1	¢122 107 00	0.700	0 00 00	NT A	^	¢Ω ΩΩ	,
UNION	1	\$133,107.00	0.72%	0 \$0.00	NA	U	\$0.00	1
GUILD MORTGAGE	4	¢772.250.00	4 2107	0,00	NT A		¢Ω ΩΩ	,
COMPANY	4	\$773,250.00	4.21%	0 \$0.00	NA	U	\$0.00	1
HANTZ BANK, A MICHIGAN	2	Ф2.47. 402.21	1.050	0,00	NIA		Φ0.00	,
CORPORATION	2	\$247,492.21	1.35%	0 \$0.00	NA	U	\$0.00	1
HOME STATE BANK, N.A	1	\$262,500.00	1.43%	0 \$0.00	NA	0	\$0.00	1
HOMEBRIDGE FINANCIAL		, - ,		,	-	Ė		
SERVICES, INC. DBA REAL	1	\$100,000.00	0.54%	0 \$0.00	NA	0	\$0.00	I
ESTATE MORTGAGE		, , , , , , , , , , , ,						
HOMESTEAD FUNDING						r		
CORP	1	\$330,000.00	1.8%	0 \$0.00	NA	0	\$0.00	I
KITSAP CREDIT UNION	1	\$145,000.00	0.79%	0 \$0.00	NA	0	\$0.00	Ī
LEADER BANK N.A	1	\$200,000.00		0 \$0.00		-	\$0.00	1
LENDER SELECT		·						1
MORTGAGE GROUP	1	\$139,500.00	0.76%	0 \$0.00	NA	0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$150,000.00	0.82%	0 \$0.00	NA	0	\$0.00	I
MIDLAND STATES BANK	1	\$101,288.86	0.55%	0 \$0.00	NA	0	\$0.00	I
MIDWEST COMMUNITY		,						
BANK	1	\$182,800.00	1%	0 \$0.00	NA	U	\$0.00	I
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.59%	0 \$0.00	NA	0	\$0.00	I
MLD MORTGAGE, INC	1	\$256,800.00	1.4%	0 \$0.00	NA	0	\$0.00	ו
MORTGAGE CENTER LLC	1	\$168,887.03		0 \$0.00		1	\$0.00	1
MORTGAGE INVESTORS	1	·						1
GROUP	2	\$498,392.00	2.71%	0 \$0.00	NA	0	\$0.00	1
MUFG UNION BANK, N.A	2	\$337,358.00	1 9/07	0 \$0.00	NT A	0	\$0.00	7
		φυυί,ουδ.00	1.04%	υ φυ.UU	INA	U	φυ.υυ	1
NATIONAL COOPERATIVE BANK, N.A	1	\$85,198.14	0.46%	0 \$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	1.96%	0 \$0.00	NA	0	\$0.00	1
	1	\$186,803.48	1.02%	0 \$0.00	NA	0	\$0.00	1

NEW MEXICO BANK & TRUST							
NUVISION FCU	1	\$120,000.00	0.65% (	\$0.00	NA (	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$185,700.00	1.01%			\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,436.02	0.6%	\$0.00	NA	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$680,650.00	3.71%	\$0.00	NA	\$0.00	N
PEOPLES BANK - LYNDEN	1	\$171,000.00	0.93% (	\$0.00	NA (	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$414,000.00	2.25%	\$0.00	NA	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.98%		NA	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$457,139.22	2.49% (	\$0.00	NA (	\$0.00	N
POLARIS HOME FUNDING CORPORATION	1	\$185,812.54	1.01%	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$113,250.00	0.62%	\$0.00	NA	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$156,000.00	0.85%	\$0.00	NA	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$303,200.00	1.65%	\$0.00	NA	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,000.00	0.47%	\$0.00	NA	\$0.00	N
SECURITY STATE BANK	1	\$116,800.00	0.64% (	\$0.00	NA (	\$0.00	N
SHEA MORTGAGE INC	2	\$388,500.00	2.12%	\$0.00	NA (	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$384,242.81	2.09%	\$0.00	NA	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$300,000.00	1.63% (	\$0.00	NA (	\$0.00	N
SOUTH STATE BANK	1	\$232,000.00	1.26%	\$0.00	NA (	\$0.00	N
STEARNS LENDING INC	5	\$784,668.83	4.27% (		NA	\$0.00	N
STEARNS LENDING, LLC	1	\$335,000.00	1.82% (	\$0.00	NA (	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.63%	\$0.00	NA (	\$0.00	N
TALMER BANK AND TRUST	1	\$110,000.00	0.6%	0.00\$	NA	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$212,000.00	1.15% (	\$0.00	NA	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$405,000.00	2.21% (	\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,058.79	0.73% (	\$0.00		\$0.00	N
VALLEY NATIONAL BANK	1	\$115,000.00	0.63% (	\$0.00	NA	\$0.00	N

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VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	1.57% 0 \$0.00	NA 0 \$0.00 N
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00 N
Unavailable	1	\$157,000.00	0.84% 0 \$0.00	NA 0 \$0.00 N
	106	·	100% 0 \$0.00	0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$263,572.63	19.6% 0 \$0.00	NA 0 \$0.00 N
FIRST BANK PUERTO RICO	1	\$268,864.95	19.99% 0 \$0.00	NA 0 \$0.00 N
JPMORGAN CHASE BANK, N.A	1	\$104,140.25	7.74% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE CENTER LLC	1	\$90,800.00	6.75% 0 \$0.00	NA 0 \$0.00 N
NATIONS LENDING CORPORATION	1	\$131,300.00	9.76% 0 \$0.00	NA 0 \$0.00 N
ORIENTAL BANK	2	\$486,388.85	36.16% 0 \$0.00	NA 0 \$0.00 N
	7	\$1,345,066.68	100% 0 \$0.00	0 \$0.00
	1	\$272,275.00	16.58% 0 \$0.00	NA 0 \$0.00 N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,929.85	16.19% 0 \$0.00	NA 0 \$0.00 N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,424.29	12.75% 0 \$0.00	NA 0 \$0.00 N
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,600.00	8.07% 0 \$0.00	NA 0 \$0.00 N
NATIONS LENDING CORPORATION	1	\$117,133.93	7.13% 0 \$0.00	NA 0 \$0.00 N
NEW PENN FINANCIAL, LLC	1	\$109,400.00	6.66% 0 \$0.00	NA 0 \$0.00 N
ORIENTAL BANK	1	\$124,965.16	7.61% 0 \$0.00	NA 0 \$0.00 N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$243,789.86	14.85% 0 \$0.00	NA 0 \$0.00 N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,703.52	10.16% 0 \$0.00	NA 0 \$0.00 N
	10	\$1,642,221.61	100% 0 \$0.00	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,850.00	1.65% 0 \$0.00	NA 0 \$0.00 N
BANCO POPULAR DE PUERTO RICO	1	\$182,747.88	1.89% 0 \$0.00	NA 0 \$0.00 N
BANCO SANTANDER PR	1	\$108,750.00	1.12% 0 \$0.00	NA 0 \$0.00 N
BANK OF CANTON	1	\$210,500.00	2.17% 0 \$0.00	NA 0 \$0.00 N
	1	\$311,700.00	3.22% 0 \$0.00	NA 0 \$0.00 N
	SERVICES, INC  WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  Unavailable  BANCO POPULAR DE PUERTO RICO  FIRST BANK PUERTO RICO  JPMORGAN CHASE BANK, N.A  MORTGAGE CENTER LLC  NATIONS LENDING CORPORATION  ORIENTAL BANK  BANCO SANTANDER PR  BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  FINANCE OF AMERICA MORTGAGE LLC  NATIONS LENDING CORPORATION  NEW PENN FINANCIAL, LLC  ORIENTAL BANK  PARAMOUNT EQUITY MORTGAGE, LLC  UMC MORTGAGE  COMPANY, A NEW YORK CORPORATION  AMERICAN  NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  BANCO POPULAR DE  PUERTO RICO  BANCO SANTANDER PR	SERVICES, INC  WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  Unavailable  BANCO POPULAR DE PUERTO RICO FIRST BANK PUERTO RICO JPMORGAN CHASE BANK, N.A  MORTGAGE CENTER LLC  NATIONS LENDING CORPORATION  ORIENTAL BANK  CMG MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA FINANCE OF AMERICA MORTGAGE LLC NATIONS LENDING CORPORATION  1  CORPORATION  DEBMIC MORTGAGE, INC. DBA CMG FINANCIA FINANCE OF AMERICA MORTGAGE LLC NATIONS LENDING CORPORATION  NEW PENN FINANCIAL, LLC ORIENTAL BANK 1 PARAMOUNT EQUITY MORTGAGE, LLC UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  10  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR 1 BANK OF CANTON 1  1  1  BANK OF CANTON 1  1	SERVICES, INC   WEST ALABAMA BANK & TRUST, AN ALABAMA   1   \$115,000.00	SERVICES, INC   1   \$288,000.00   1.57%   0   \$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
CAPITAL ONE, N.A	1	\$121,470.89	1.25% 0	\$0.00	NA	0 \$	60.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$330,100.00					60.00	
CASHCALL MORTGAGE	1	\$218,900.00	2.26% 0	\$0.00	NA	0\$	60.00	N
CHEMICAL BANK	1	\$206,000.00	2.13% 0	\$0.00	NA	0\$	80.00	N
CITIZENS BANK, NA	2	\$234,014.24	2.42% 0	\$0.00	NA	0\$	80.00	N
COLONIAL SAVINGS, F.A	1	\$236,274.03	2.44% 0	\$0.00	NA	0\$	80.00	N
CONSUMERS CREDIT UNION	1	\$114,000.00	1.18% 0	\$0.00	NA	0 \$	60.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,950.00	5.34% 0	\$0.00	NA	0 \$	80.00	N
DEAN COOPERATIVE BANK	1	\$89,000.00	0.92% 0	\$0.00	NA	0\$	80.00	N
EMBRACE HOME LOANS, INC	2	\$498,711.19	5.15% 0	\$0.00	NA	0\$	80.00	N
FIRST BANK PUERTO RICO	1	\$145,400.00	1.5% 0	\$0.00	NA	0\$	80.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	1.9% 0	\$0.00	NA	0 \$	60.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$309,650.00	3.2% 0	\$0.00	NA	0\$	80.00	N
FREEDOM MORTGAGE CORPORATION	1	\$394,900.00	4.08%	\$0.00	NA	0 \$	60.00	N
FULTON BANK, N.A	1	\$212,500.00	2.2% 0	\$0.00	NA	0\$	80.00	N
GREATER NEVADA MORTGAGE	1	\$158,410.00	1.64% 0	\$0.00	NA	0\$	80.00	N
HIWAY FEDERAL CREDIT UNION	1	\$120,526.09	1.24% 0	\$0.00	NA	0\$	60.00	N
HOME FINANCING CENTER, INC	1	\$185,200.00	1.91% 0	\$0.00	NA	0\$	60.00	N
HOME STATE BANK, N.A	1	\$185,500.00	1.92% 0	\$0.00	NA	0\$	80.00	N
HOMESIDE FINANCIAL, LLC	1	\$218,785.00	2.26% 0	\$0.00	NA	0\$	00.00	N
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$226,300.00	2.34% 0	\$0.00	NA	0\$	60.00	N
JMAC LENDING, INC	1	\$397,550.00	4.11% 0	\$0.00	NA	0\$	80.00	N
KINECTA FEDERAL CREDIT UNION	1	\$130,778.35	1.35% 0	\$0.00	NA	0\$	60.00	N
METRO CREDIT UNION	1	\$160,301.76	1.66% 0	\$0.00	NA	0\$	80.00	N
MLD MORTGAGE, INC	1	\$253,200.00	2.62% 0	\$0.00	NA	0\$	80.00	N
NAT RES - WASHINGTON	1	\$211,714.44	2.19% 0	\$0.00	NA	0\$	60.00	N
NATIONS LENDING CORPORATION	2	\$497,524.49	5.14% 0	\$0.00	NA	0\$	60.00	N
NEW PENN FINANCIAL, LLC	2	\$509,049.64	5.26% 0	\$0.00	NA	0\$	60.00	N
	1	\$116,400.00	1.2% 0	\$0.00	NA	0\$	60.00	N

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	ONE NEVADA CREDIT UNION						
	ORIENTAL BANK	1	\$189,300.00	1.96%	0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,657.00	8.54%	0 \$0.00	NA 0 \$0.00	ľ
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,200.00	1.1%	0 \$0.00	NA 0 \$0.00	ľ
	ROCKLAND TRUST COMPANY	1	\$116,669.71	1.21%	0 \$0.00	NA 0 \$0.00	ľ
	SUNCOAST CREDIT UNION	1	\$70,334.95	0.73%	0 \$0.00	NA 0 \$0.00	N
	TALMER BANK AND TRUST	1	\$100,800.00	1.04%	0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$114,342.25	1.15%	0 \$0.00	NA 0 \$0.00	N
Total		48	\$9,680,961.91	100%	0 \$0.00	0 \$0.00	
3138WF5D4	ALLIED FIRST BANK, SB	1	\$91,886.88	0.89%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,400.00	1.13%	0 \$0.00	NA 0 \$0.00	ľ
	AMERICAN PACIFIC MTG CORP	1	\$266,156.96	2.56%	0 \$0.00	NA 0 \$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	1.53%	0 \$0.00	NA 0 \$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	1.2%	0 \$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC	3	\$263,153.00	2.54%	0 \$0.00	NA 0 \$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	\$938,500.00	9.04%	0 \$0.00	NA 0 \$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,800.00	1.55%	0 \$0.00	NA 0 \$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,087.77	0.54%	0 \$0.00	NA 0 \$0.00	ľ
	GREAT MORTGAGE INC	1	\$351,800.00	3.39%	0 \$0.00	NA 0 \$0.00	1
	GROUP ONE MORTGAGE INC	1	\$396,740.04	3.82%	0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$296,244.00	2.85%	0 \$0.00	NA 0 \$0.00	ľ
	HOME MORTGAGE CORPORATION	1	\$148,500.00	1.43%	0 \$0.00	NA 0 \$0.00	ľ
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,100.00	3.06%	0 \$0.00	NA 0 \$0.00	ľ
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,795.89	1.49%	0 \$0.00	NA 0 \$0.00	1

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	NETWORK	<u> </u>	1					1
	HOMEWARD RESIDENTIAL INC	1	\$283,263.31	2.73%	0 \$0.00	NA	0 \$0.00	1
	INTERCAP LENDING INC., A CORPORATION	1	\$282,500.00	2.72%	0 \$0.00	NA	0 \$0.00	1
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$372,419.99	3.59%	0 \$0.00	NA	0\$0.00	1
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,263.00	2.62%	0 \$0.00	NA	0 \$0.00	1
	MLD MORTGAGE, INC	1	\$374,500.00	3.61%	0 \$0.00	NA	0 \$0.00	1
	MOUNT OLYMPUS MORTGAGE COMPANY	1			0 \$0.00		0 \$0.00	
	NATIONS LENDING CORPORATION	1	\$115,218.00	1.11%	0 \$0.00	NA	0 \$0.00	1
	NATIONS RELIABLE LENDING, LLC	1	\$224,000.00	2.16%	0 \$0.00		0 \$0.00	
	NATIONWIDE BANK	1	\$58,748.07	0.57%	0 \$0.00	NA	0 \$0.00	1
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$518,676.68	5%	0 \$0.00	NA	0 \$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$667,750.00	6.43%	0 \$0.00	NA	0 \$0.00	1
	PEOPLES BANK, A KANSAS CORPORATION	3	\$669,604.00	6.45%	0 \$0.00	NA	0 \$0.00	1
	R P FUNDING INC	1	\$211,335.00	2.04%	0 \$0.00	NA	0 \$0.00	1
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$213,518.45	2.06%	0 \$0.00	NA	0 \$0.00	1
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	2.02%	0 \$0.00	NA	0 \$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	1.87%	0 \$0.00	NA	0 \$0.00	l
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,955.00	2.65%	0 \$0.00	NA	0 \$0.00	]
<u> </u>	STEARNS LENDING INC	1	\$230,400.00	1	0 \$0.00		0 \$0.00	
<u> </u>	TCF NATIONAL BANK	1	\$280,850.00	2.71%	0 \$0.00	NA	0 \$0.00	]
	THE NORTHERN OHIO INVESTMENT CO	1	\$113,600.00		0 \$0.00		0 \$0.00	]
<u> </u>	TRU MORTGAGE	1	\$230,822.49	2.22%	0 \$0.00	NA	0 \$0.00	]
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,200.00	1.18%	0 \$0.00	NA	0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	4.04%	0 \$0.00	NA	0 \$0.00	I
Total		49	\$10,377,479.77	100%	0 \$0.00		0 \$0.00	
3138WF5E2	ALL WESTERN MORTGAGE, INC	1	\$155,797.55	10.04%	0 \$0.00	NA	0 \$0.00	

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	BBMC MORTGAGE LLC	1	\$106,089.65	6.84%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK, NA	1	\$51,349.06	3.31%	0 \$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC	1	\$81,985.18	5.29%	0 \$0.00	NA 0 \$0.00	N
	HOMEWARD RESIDENTIAL INC	4	\$586,079.61	37.78%	0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$151,288.98	9.75%	0 \$0.00	NA 0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$71,762.25	4.63%	0 \$0.00	NA 0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$215,245.82	13.88%	0 \$0.00	NA 0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,655.03	8.48%	0 \$0.00	NA 0 \$0.00	N
Total	REGIONS WORTS/IGE	12	\$1,551,253.13	100%	0 \$0.00	0 \$0.00	
3138WF5F9	ARVEST BANK	1	\$167,701.00	3.1%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.42%	0 \$0.00	NA 0 \$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$368,600.00	6.8%	0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,697.00	10.81%	0 \$0.00	NA 0 \$0.00	N
	CAPITAL ONE, N.A	1	\$65,438.50	1.21%	0 \$0.00	NA 0 \$0.00	N
	CASHCALL MORTGAGE	1	\$172,000.00	3.17%	0 \$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC	1	\$188,457.09	3.48%	0 \$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$160,400.00	2.96%	0 \$0.00	NA 0 \$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$119,850.00	2.21%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,000.00	1.2%	0 \$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$136,800.00	2.52%	0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING CENTER, INC	1	\$98,763.74	1.82%	0 \$0.00	NA 0 \$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$299,100.00	5.52%	0 \$0.00	NA 0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$170,500.00	3.15%	0 \$0.00	NA 0 \$0.00	N
	MACHIAS SAVINGS BANK	1	\$122,000.00	2.25%	0 \$0.00	NA 0 \$0.00	N
	MLS SERVICES INC	1	\$254,000.00	4.69%	0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE BANK	1	\$110,319.46	2.04%	0 \$0.00	NA 0 \$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$369,215.00		0 \$0.00	NA 0 \$0.00	N
	NUMARK CREDIT UNION	1	\$127,300.00	2.35%	0 \$0.00	NA 0 \$0.00	N

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	ORIENTAL BANK	1	\$116,028.81	2.14%	0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$377,100.00	6.96%	0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$613,975.00	11.33%	0 \$0.00	NA 0 \$0.00	1
	PROVIDENT SAVINGS BANK, FSB	1	\$262,795.05	4.85%	0 \$0.00	NA 0 \$0.00	N
	RESMAC INC	1	\$142,750.00	2.63%	0 \$0.00	NA 0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$112,500.00	2.08%	0 \$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$134,800.00	2.5%	0 \$0.00	NA 0 \$0.00	N
Total		33	\$5,418,090.65	100%	0 \$0.00	0 \$0.00	
3138WF5G7	ATLANTIC PACIFIC	1	\$203,200.00	10.28%	0 \$0.00	NA 0 \$0.00	n
	MORTGAGE CORPORATION BBMC MORTGAGE, LLC	1	\$94,680.00	4 70%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK, NA	1 1	\$61,591.00		0 \$0.00	NA 0 \$0.00	<u>r</u>
	COLE TAYLOR BANK	1	\$71,176.23		0 \$0.00	NA 0 \$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$203,100.00	10.27%		NA 0 \$0.00	n
	HOMESTREET BANK	1	\$182,100.00	9.21%	0 \$0.00	NA 0 \$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$105,575.13		0 \$0.00	NA 0 \$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$201,850.00	10.21%	0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$122,703.80	6.2%	0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	2	\$312,325.10	15.79%	0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE BANK	1	\$56,207.92	2.84%	0 \$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$232,100.00	11.74%	0 \$0.00	NA 0 \$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$131,000.00	6.62%	0 \$0.00	NA 0 \$0.00	N
Total		14	\$1,977,609.18	100%	0 \$0.00	0 \$0.00	
	A CA DEMY MORTCA CE						
3138WF5H5	ACADEMY MORTGAGE CORPORATION	7	\$1,917,965.68	3.15%	0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.27%	0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$204,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,182,285.00	1.94%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$199,750.00	0.33%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION,	5	\$1,484,858.15	2.44%	0 \$0.00	NA 0 \$0.00	N
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AMERICAN INTERNET MORTGAGE, INC	3	\$855,500.00	1.41% 0 \$0.00	) NA	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.47% 0 \$0.00	) NA	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$259,500.00	0.43% 0 \$0.00	) NA	0 \$0.00	N
ANCHORBANK, FSB	5	\$1,092,700.00	1.8% 0 \$0.00	) NA	0 \$0.00	N
ARIZONA BANK & TRUST	1	\$183,500.00	0.3% 0 \$0.00	) NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.43% 0 \$0.00	) NA	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.39% 0 \$0.00	) NA	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.3% 0 \$0.00	) NA	0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$222,575.18	0.37% 0 \$0.00	) NA	0 \$0.00	N
BANK OF DEERFIELD	1	\$204,600.00	0.34% 0 \$0.00	) NA	0 \$0.00	N
BANK OF GALESVILLE	1	\$220,000.00	0.36% 0 \$0.00	) NA	0 \$0.00	N
BANK OF QUINCY	1	\$61,000.00	0.1% 0 \$0.00	) NA	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$102,000.00	0.17% 0 \$0.00	) NA	0 \$0.00	N
BANK OF WHITTIER,N.A	1	\$135,000.00	0.22% 0 \$0.00	) NA	0 \$0.00	N
BAXTER CREDIT UNION	2	\$356,000.00	0.59% 0 \$0.00	) NA	0 \$0.00	N
BAY EQUITY LLC	1	\$272,650.00	0.45% 0 \$0.00	) NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$775,000.00	1.27% 0 \$0.00	) NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.22% 0 \$0.00	) NA	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$1,074,700.00	1.77% 0 \$0.00	) NA	0\$0.00	N
BOFI FEDERAL BANK	1	\$217,600.00	0.36% 0 \$0.00	) NA	0 \$0.00	N
BOKF NA DBA BANK OF ARKANSAS	2	\$326,750.00	0.54% 0 \$0.00	) NA	0 \$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$296,000.00	0.49% 0 \$0.00	) NA	0 \$0.00	N
BORDER STATE BANK	1	\$130,000.00	0.21% 0 \$0.00	) NA	0 \$0.00	N
BREMER BANK, NA	1	\$127,000.00	0.21% 0 \$0.00	) NA	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,000.00	0.63% 0 \$0.00	) NA	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$575,000.00	0.95% 0 \$0.00		0 \$0.00	N
C.U. MORTGAGE SERVICES,	1	\$166,250.00	0.27% 0 \$0.00	) NA	0 \$0.00	N

INC							Ī		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CASHCALL MORTGAGE	13	\$4,040,400.00	6.64%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.11%					\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$224,600.00	0.37%					\$0.00	
CHARTERBANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$701,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$370,942.33	0.61%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK	1	\$160,450.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH MORTGAGE.COM.LLC,A MASSACHUSETTS LIMITED LIABIL	1	\$306,305.63	0.5%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$370,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$520,499.00	0.86%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK	1	\$331,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,250.00	0.34%	0	\$0.00			\$0.00	
DORAL BANK	1	\$71,435.87	0.12%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$398,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$482,951.00	0.79%	0	\$0.00	NA	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$203,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
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EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$155,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT		·						
MORTGAGE CORPORATION	2	\$865,600.00	1.42%	0 \$0.00	NA	U	\$0.00	N
FARMERS & MERCHANTS	1	\$128,145.87	0.21%	0 \$0.00	$ $ $_{NA}$	n	\$0.00	N
BANK	1	Ψ120,110.07	0.21 /0	υψυ.σσ	11/11		ψ0.00	
FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.2%	0 \$0.00	NA	0	\$0.00	N
FARMERS TRUST AND								
SAVINGS BANK	1	\$96,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA		\$ 4 <b>7</b> 2 000 00	2 5 4 8			_	<b>*</b> 0.00	
MORTGAGE LLC	2	\$450,000.00	0.74%	0 \$0.00	NA	U	\$0.00	N
FINANCIAL PLUS CREDIT	1	\$50,000.00	U U8%	0 \$0.00	NΔ	n	\$0.00	N
UNION	1	·						
FIRST FEDERAL BANK	1	\$404,000.00	0.66%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS	1	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
BANK OF BOSTON FIRST INTERSTATE BANK	2	\$525,800.00	0.86%	0 \$0.00	N A	_	\$0.00	N
FIRST INTERSTATE BANK FIRST NIAGARA BANK, N.A	1	\$323,800.00		0 \$0.00	1		\$0.00	
FIRST STATE BANK OF	1							
ILLINOIS	1	\$116,161.00	0.19%	0 \$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST.	1	\$154,000.00	0.25%	0 \$0.00	NΑ	$^{\circ}$	\$0.00	N
CHARLES, MO	1	\$154,000.00	0.25 /0	0 30.00	11/7	U	<b>Φ</b> 0.00	1
FIRST TECHNOLOGY	1	\$175,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		<del>+ - · - , -</del>		7 -			7 * .	
FIRST UNITED BANK AND TRUST COMPANY	3	\$882,515.00	1.45%	0 \$0.00	NA	0	\$0.00	N
FLANAGAN STATE BANK	1	\$94,390.00	0.16%	0 \$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT		,						
UNION	2	\$245,000.00	0.4%	0 \$0.00			\$0.00	
GECU	2	\$207,700.00	0.34%	0 \$0.00	NA	0	\$0.00	N
GERSHMAN INVESTMENT	1	\$179,620.00	0.3%	0 \$0.00	$\prod_{NA}$	n	\$0.00	N
CORP		·						
GESA CREDIT UNION	1	\$183,920.00	0.3%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE								
COMPANY, INC	1	\$371,100.00	0.61%	0 \$0.00	NA	0	\$0.00	N
GUILD MORTGAGE	2	Φ0.4 <b>7</b> .2.4 <b>7</b> .46	1.560	0 00 00	27.4	_	Φ0.00	,
COMPANY	3	\$947,347.46	1.56%	0 \$0.00	NA	U	\$0.00	N
HOME FEDERAL BANK	2	\$320,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS	1	\$61,800.00	0.1%	0 \$0.00	NA	0	\$0.00	N
BANK		. ,						
HOMEBANK	1	\$168,000.00	0.28%	0 \$0.00	NA	O	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,945,900.00	3.2%	0 \$0.00	NA	0	\$0.00	N
DERVICES, INC								

				_				
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$421,408.00	0.69%	0 \$0.00	NA	0	\$0.00	N
JANESVILLE STATE BANK	1	\$88,500.00	0.15%	0 \$0.00	NA	03	\$0.00	N
KINECTA FEDERAL CREDIT		·						
UNION	3	\$1,208,000.00	1.99%	0 \$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$317,000.00	0.52%	0 \$0.00	NA	0	\$0.00	N
LEBANON FEDERAL						H		
CREDIT UNION	1	\$116,400.00	0.19%	0 \$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT				1.		Ħ		
UNION	6	\$1,869,850.00	3.07%	0 \$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL	1	¢166 100 00	0.270	0,00	NT A		ቀለ ለለ	
BANK	1	\$166,100.00	0.27%	0 \$0.00	NA	U.	\$0.00	N
LYONS MORTGAGE				1.				
SERVICES, INC., A N.Y.	1	\$159,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
CORPORATION						H		
MANSFIELD CO-OPERATIVE BANK	1	\$225,600.00	0.37%	0 \$0.00	NA	0	\$0.00	N
MARKESAN STATE BANK	1	\$51,300.00	0.08%	00.02	NΙΛ	Λ,	\$0.00	N
MASON-MCDUFFIE	1	·						
MORTGAGE CORPORATION	1	\$240,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL		<b>4404</b> 000 00	0.2~	0.00	37.		<b>.</b>	
CORP	1	\$181,900.00	0.3%	0 \$0.00	NA	O.	\$0.00	N
MEMBER ADVANTAGE	1	\$223,000.00	0.37%	00 02	NIA	١	\$0.00	N
MORTGAGE	1	\$223,000.00	0.37%	0 30.00	INA	Ο,	φυ.υυ	1.
MID AMERICA MORTGAGE,	1	\$316,800.00	0.52%	0 \$0.00	NA	0	\$0.00	N
INC		40-0,00000		1		Ĥ		
MISSION FEDERAL CREDIT	1	\$384,000.00	0.63%	0 \$0.00	NA	0	\$0.00	N
UNION MORRILL AND JANES BANK						H		
& TRUST	1	\$192,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$228,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING		·				П		
CORPORATION	1	\$130,000.00	0.21%	U\$0.00	NA NA	U.	\$0.00	N
MORTGAGE MANAGEMENT	1	\$207,000.00	0.34%	00.02	NI A	٥	\$0.00	N
CONSULTANTS, INC	1	·				Ц		
MOUND CITY BANK	1	\$83,000.00	0.14%				\$0.00	
MUFG UNION BANK, N.A	1	\$275,000.00	0.45%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK OF	3	\$1,039,900.00	1.71%	0 \$0.00	NA	0	\$0.00	N
KANSAS CITY		. , ,				H		
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N
NATIONS DIRECT				+	<del> </del>	H		
MORTGAGE, LLC	1	\$313,000.00	0.51%	0 \$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$267,200.00	0.44%	0 \$0.00	NA	0	\$0.00	N
NEXBANK SSB	1	\$360,000.00	0.59%				\$0.00	
				_			_	

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	NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.48%	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$232,900.00	0.38%	\$0.00	NA	0	\$0.00	N
	NUSENDA FEDERAL		7						
	CREDIT UNION,	2	¢260,000,00	0.610/.0	1 ¢0 00	NI A	_	ቀለ ለለ	
	FEDERALLY CHARTERED	2	\$369,000.00	0.61%	120.00	NA	υ	\$0.00	N
	CREDIT UNI								
	OKLAHOMA CENTRAL	1	\$111,800.00	0.18%	80 00	NA	0	\$0.00	N
	CREDIT UNION								
	OLD NATIONAL BANK	3	\$730,000.00		_			\$0.00	
	ON Q FINANCIAL, INC	4	\$1,040,735.00	1.71%	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT	1	\$308,000.00	0.51%	\$0.00	NA	0	\$0.00	N
	UNION CREDETAL CREDIT				<u> </u>				
	ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL								
	LLC	1	\$152,000.00	0.25%	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL,								
	LLC, A CAL	1	\$220,382.00	0.36%	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY		Φ225 500 00	0.200	φο οο	27.4	_	Φ0.00	
	MORTGAGE, LLC	1	\$235,500.00	0.39%	\$0.00	NA	U	\$0.00	N
	PARTNERS FEDERAL	1	¢200 004 01	0.6601.0	1 ¢0 00	NI A	_	\$0.00	
	CREDIT UNION	1	\$398,894.01	0.66%	) \$U.UU	NA	U	\$0.00	N
	PEOPLES HOME EQUITY	1	\$339,000.00	0.56%	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$113,000.00	0.19%	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL	2	\$696,200.00	1.14%	\$0.00	NA	0	\$0.00	N
	MORTGAGE LLC								
	PLATINUM MORTGAGE, INC	1	\$240,000.00	0.39%	\$0.00	NA	0	\$0.00	N
	PREMIER BANK, A	_	ф <b>22.4.52</b> 0.06	0.550		27.4		<b>40.00</b>	
	NEBRASKA BANKING	2	\$334,529.96	0.55%	J\$0.00	NA	O	\$0.00	N
	CORPORATION PREMIERBANK - FORT								
	ATKINSON	1	\$130,400.00	0.21%	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL								
	MORTGAGE, LLC	1	\$119,920.00	0.2%	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING & LOAN		<b></b>					<b>.</b>	
	ASSOCIATION	1	\$65,000.00	0.11%	) \$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$217,000.00	0.36%	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$232,000.00	0.38%	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$432,010.00	0.71%	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN								
	MANAGEMENT SERVICES	1	\$150,000.00	0.25%	\$0.00	NA	0	\$0.00	N
	LLC				1.				
	S&T BANK	1	\$199,200.00		-		_	\$0.00	
	SAFE CREDIT UNION	2	\$579,301.95	0.95%	_		_	\$0.00	N
	SALAL CREDIT UNION	1	\$224,000.00					\$0.00	N
	SALEM FIVE MORTGAGE	1	\$248,000.00	0.41%	\$0.00	NA	0	\$0.00	N
1					1	]			

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COMPANY, LLC									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,400.00	0.65%	0 5	\$0.00	NA	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$526,600.00	0.87%	0 5	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,431.00	0.33%	0 5	\$0.00	NA	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$417,000.00	0.69%	0 5	\$0.00	NA	.0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,000.00	0.57%	0 5	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$119,500.00	0.2%	0.5	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,600.00					.0	\$0.00	N
ST.MARY'S BANK	1	\$196,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$226,500.00	0.37%	0 5	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW RICHLAND	1	\$193,200.00	0.32%	0 5	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0 5	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	0 5	\$0.00	NA	.0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.51%	0 5	\$0.00	NA	0	\$0.00	N
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0 5	\$0.00	NA	.0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$127,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,257.00	0.17%	0 5	\$0.00	NA	.0	\$0.00	N
THE PARK BANK	1	\$121,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	N
THE PEOPLES BANK	1	\$118,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,784.18	0.12%	0 5	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0 5	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.14%	0 5	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$306,500.00	0.5%	0 5	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,099,947.00	1.81%	0 5	\$0.00	NA	.0	\$0.00	N

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UNITED COMMUNITY BANK   2   \$266,000.00   0.44%   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   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA								
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION 1 \$342,000.00 0.56% 0 \$0.00 NA 0 \$0.00 N VALLEY NATIONAL BANK 1 \$332,500.00 0.39% 0 \$0.00 NA 0 \$0.00 N WEST GATE BANK 1 \$137,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST Unavailable 1 \$85,000.00 0.43% 0 \$0.00 NA 0 \$0.00 N Unavailable 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN SAVINGS BANK 1 \$90,500.00 0.62% 0 \$0.00 NA 0 \$0.00 N AND SO.00 P AND SO.00 P SO.00 NA 0 \$0.00 N AMERICAN SAVINGS BANK 1 \$100,000.00 0.62% 0 \$0.00 NA 0 \$0.00 P AMERICAN SAVINGS BANK 1 \$100,000.00 0.65% 0 \$0.00 NA 0 \$0.00 P AMERICAN SAVINGS BANK 1 \$100,000.00 0.65% 0 \$0.00 NA 0 \$0.00 P AND SO.00 P SO.00 SO.00 NA 0 \$0.00 P AMERICAN SAVINGS BANK 1 \$100,000.00 0.65% 0 \$0.00 NA 0 \$0.00 P AND SO.00 P AMERICAN SAVINGS BANK 1 \$88,500.00 0.65% 0 \$0.00 NA 0 \$0.00 P ASSEMBLIES OF GOD CREDIT UNION 2 \$193,723.51 1.2% 0 \$0.00 NA 0 \$0.00 P ASSOCIATED BANK 3 \$377,000.00 0.65% 0 \$0.00 NA 0 \$0.00 P ASSOCIATED BANK 1 \$88,270.00 0.55% 0 \$0.00 NA 0 \$0.00 P ASSOCIATED BANK 1 \$88,270.00 0.55% 0 \$0.00 NA 0 \$0.00 P ASSOCIATED BANK 1 \$88,270.00 0.55% 0 \$0.00 NA 0 \$0.00 P ASSOCIATED BANK 1 \$88,270.00 0.55% 0 \$0.00 NA 0 \$0.00 P ASSOCIATED BANK 1 \$89,200.00 0.62% 0 \$0.00 NA 0 \$0.00 P ASSOCIATED BANK 1 \$99,200.00 0.66% 0 \$0.00 NA 0 \$0.00 P BAY FEDERAL CREDIT UNION 1 \$105,000.00 0.66% 0 \$0.00 NA 0 \$0.00 P BAY FEDERAL CREDIT UNION 2 \$105,000.00 0.66% 0 \$0.00 NA 0 \$0.00 P BAY FEDERAL CREDIT UNION 3 \$105,000.00 0.66% 0 \$0.00 NA 0 \$0.00 P BAY FEDERAL CREDIT UNION 4 \$105,000.00 0.66% 0 \$0.00 NA 0 \$0.00 P BAY FEDERAL CREDIT UNION 5 \$105,000.00 0.66% 0 \$0.00 NA 0 \$0.00 P BAY FEDER		UNITED BANK OF UNION	1	\$281,000.00	0.46%	0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING UNIVERSAL LENDING UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION 1 \$342,000.00 0.56% 0 \$0.00 NA 0	Γ		2					N
CORPORATION		UNITUS COMMUNITY CREDIT UNION, AN		. ,				Ŋ
FEDERAL CREDIT UNION			1	\$253,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK			1	\$342,000.00	0.56%	0 \$0.00	NA 0 \$0.00	N
WEST GATE BANK		UW CREDIT UNION	1	\$235,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N
WESTERRA CREDIT UNION   1   \$133,500.00   0.22%   0   \$0.00   NA   0   \$0.00   1		VALLEY NATIONAL BANK	1	\$332,500.00	0.55%	0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST   WISCONSIN BANK AND TRUST   WISCONSIN BANK AND TRUST   Line		WEST GATE BANK	1	\$137,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
DIVISION OF BARRINGTON   1   \$259,000.00   0.43%   0   \$0.00   NA   0   \$0.00   \$2   \$259,000.00   0.43%   0   \$0.00   NA   0   \$0.00   \$2   \$259,000.00   0.69%   0   \$0.00   NA   0   \$0.00   \$2   \$267   \$66,836,367.27   100%   0   \$0.00   NA   0   \$0.00   \$2   \$267   \$66,836,367.27   100%   0   \$0.00   NA   0   \$0.00   \$2   \$267   \$66,836,367.27   100%   0   \$0.00   NA   0   \$0.00   \$2   \$267   \$66,836,367.27   100%   0   \$0.00   NA   0   \$0.00   \$2   \$267   \$66,836,367.27   100%   0   \$0.00   NA   0   \$0.00   \$2   \$267   \$66,836,367.27   100%   0   \$0.00   NA   0   \$0.00   \$2   \$267   \$66,836,367.27   100%   0   \$0.00   NA   0   \$0.00   \$2   \$2   \$2   \$2   \$2   \$2   \$2	<u> </u>	WESTERRA CREDIT UNION	1	\$133,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N
TRUST		DIVISION OF BARRINGTON BANK AND TRUST C	1	\$259,000.00	0.43%	0 \$0.00	NA 0 \$0.00	N
Total			1	\$417,000.00				Ŋ
ABBEVILLE BUILDING &   1   \$88,000.00   0.55%   0   \$0.00   NA   0   \$0.00   P.		Unavailable						N
LOAN	Total		267	\$60,836,367.27	100%	0 \$0.00	0 \$0.00	
LOAN				<u> </u>	<u> </u>	$\coprod$	$\longrightarrow \coprod$	
OF THE CUMBERLANDS	3138WF5J1	LOAN	1	\$88,000.00	0.55%	0 \$0.00	NA 0 \$0.00	N
BANK OF TEXAS, THE			1	\$100,000.00	0.62%	0 \$0.00	NA 0 \$0.00	N
FSB			1	\$90,500.00	0.56%	0 \$0.00	NA 0 \$0.00	N
CORPORATION   2   \$180,000.00   1.12%   0   \$0.00   NA   0   \$0.00   P   ANCHOR D BANK   1   \$98,500.00   0.61%   0   \$0.00   NA   0   \$0.00   P   ARIZONA STATE CREDIT   1   \$100,000.00   0.62%   0   \$0.00   NA   0   \$0.00   P   NA   0		· · · · · · · · · · · · · · · · · · ·	1	\$104,000.00	0.65%	0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION 1 \$100,000.00 0.62% 0 \$0.00 NA 0 \$0.00			2	\$180,000.00				N
UNION  ARVEST BANK  1 \$88,270.00 0.55% 0 \$0.00 NA 0 \$0.		ANCHOR D BANK	1	\$98,500.00	0.61%	0 \$0.00	NA 0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANKERS' BANK  BAY FEDERAL CREDIT UNION  BLOOMBANK  BOKF NA DBA BANK OF KANSAS CITY  1.2% 0 \$0.00  NA 0 \$0.00			1	\$100,000.00	0.62%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANKERS' BANK  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BLOOMBANK  1 \$99,200.00  1.2% 0 \$0.00  NA 0 \$0.00		ARVEST BANK	1	\$88,270.00	0.55%	0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION         4         \$377,000.00         2.34% 0 \$0.00         NA			2	\$193,723.51	1.2%	0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION         2         \$204,025.00         1.27%         0 \$0.00         NA 0 \$0.00 <td></td> <td></td> <td>4</td> <td>\$377,000.00</td> <td>2.34%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>			4	\$377,000.00	2.34%	0 \$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION  1 \$105,000.00 0.65% 0 \$0.00 NA 0 \$0.00 N  BLOOMBANK 1 \$99,200.00 0.62% 0 \$0.00 NA 0 \$0.00 N  BOKF NA DBA BANK OF KANSAS CITY 1 \$103,500.00 0.64% 0 \$0.00 NA 0 \$0.		BANKERS' BANK	1	\$92,750.00	0.58%	0 \$0.00	NA 0 \$0.00	1
UNION		BAXTER CREDIT UNION	2	\$204,025.00	1.27%	0 \$0.00	NA 0 \$0.00	N
BOKF NA DBA BANK OF 1 \$103,500.00 0.64% 0 \$0.00 NA 0 \$0.00 N			1	\$105,000.00			NA 0 \$0.00	
KANSAS CITY 1 \$103,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1		BLOOMBANK	1	\$99,200.00	0.62%	0 \$0.00	NA 0 \$0.00	1
			1	\$103,500.00	0.64%	0 \$0.00	NA 0 \$0.00	1
			1	\$100,000.00	0.62%	0 \$0.00	NA 0 \$0.00	1

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
C.U. MORTGAGE SERVICES, INC	1	\$97,000.00	0.6%	0 \$0.0	0 NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,000.00	0.55%	0\$0.0	0 NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$99,500.00	0.62%	0 \$0.0	0 NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.62%	0 \$0.0	0 NA	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$108,000.00				L	\$0.00	
CENTRAL TRUST BANK	1	\$102,385.13	0.64%	0 \$0.0	0 NA	0	\$0.00	N
CENTRUE BANK	1	\$86,320.00	0.54%	0 \$0.0	0 NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$87,627.38	0.54%	0 \$0.0	0 NA	0	\$0.00	N
CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.62%	0 \$0.0	0 NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$86,034.10	0.53%	0\$0.0	0 NA	0	\$0.00	N
CITY NATIONAL BANK	1	\$94,000.00	0.58%	0 \$0.0	0 NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$99,500.00	0.62%	0 \$0.0	0 NA	0	\$0.00	
COLONIAL MORTGAGE COMPANY, LLC	1	\$85,500.00	0.53%	0 \$0.0	0 NA	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.57%	0 \$0.0	0 NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,400.00	0.6%	0\$0.0	0 NA	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$87,000.00	0.54%	0 \$0.0	0 NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$107,000.00	0.66%	0 \$0.0	0 NA	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$107,100.00	0.67%	0 \$0.0	0 NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,239.62	0.59%	0 \$0.0	0 NA	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$104,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$105,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00	N
	1	\$100,000.00	0.62%	0 \$0.0	0 NA	0	\$0.00	N

FAIRMONT FEDERAL CREDIT UNION								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.62%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
FARMERS STATE BANK	1	\$107,000.00	0.66%	0 \$0.	00 NA	10	\$0.00	N
FARMINGTON BANK	1	\$89,449.26	0.56%	_			\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$88,181.13	0.55%		00 NA		\$0.00	
FIRST AMERICAN BANK	1	\$92,000.00	0.57%	0 \$0.	00 NA	10	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,275.00	0.55%			<b>A</b> 0	\$0.00	
FIRST BANK PUERTO RICO	2	\$190,977.25	1.19%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$94,500.00	0.59%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.53%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
FIRST COMMUNITY MORTGAGE,INC	1	\$105,611.27	0.66%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$85,000.00	0.53%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.58%			4	\$0.00	
FIRST MIDWEST BANK	1	\$92,600.00	0.58%	0 \$0.	00 NA	<b>4</b> 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$179,696.98	1.12%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$85,765.52	0.53%			4	\$0.00	
FIRST SECURITY BANK	1	\$102,928.32	0.64%	0 \$0.	00 NA	<b>4</b> 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,350.00	0.67%			4	\$0.00	
FRANDSEN BANK & TRUST	1	\$90,000.00	0.56%	0 \$0.	00 NA	10	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	·	0.67%			4	\$0.00	
FULTON BANK, N.A	2	\$199,000.00	1.24%	0 \$0.	00 NA	10	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	,				4	\$0.00	
GECU	1	\$92,683.00	0.58%	0 \$0.	00 NA	10	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$108,500.00	0.67%	0 \$0.	00 NA	10	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$391,900.00	2.44%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,500.00	0.58%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,700.00	0.66%			_	\$0.00	
HILLS BANK AND TRUST	2	\$194,950.00	1.21%	0 \$0.	00 NA	<b>1</b> 0	\$0.00	1

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COMPANY									
HOME FEDERAL BANK	1	\$97,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$89,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
IBMSECU	1	\$98,100.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$213,925.00	1.33%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$94,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
JACKSON COUNTY BANK	1	\$86,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY, LLC	1	\$103,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$94,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$198,373.40	1.23%	0	\$0.00	NA	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,719.61	0.62%	0	\$0.00	NA	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$86,000.00						\$0.00	
MIDLAND STATES BANK	1	\$105,312.08	0.65%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN IL	1	, ,						\$0.00	
MINNCO CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$103,300.00						\$0.00	
MISSOURI CREDIT UNION	1	\$108,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$100,001.00						\$0.00	
MUFG UNION BANK, N.A	1	, , ,	1					\$0.00	
OHNWARD BANK & TRUST	1	\$102,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$180,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.56%	0	\$0.00	NA	0	\$0.00	1

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1	\$92,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N
1	\$92,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N
1	\$101,000.00	0.63%	0 \$0.00	NA	0	\$0.00	N
1	· ·			i e			
1	\$90,000.00	0.56%	0 \$0.00				
1	\$85,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N
1	\$99,000.00	0.62%	0 \$0.00	NA	0	\$0.00	N
1	\$97,860.00	0.61%	0 \$0.00	NA	0	\$0.00	N
1	\$90,000.00	0.56%	0.00	NA	0	\$0.00	N
1	\$93,000.00	0.58%	0 \$0.00	NA	0	\$0.00	N
1	\$85,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N
1	\$100,853.00	0.63%	0 \$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.62%	0 \$0.00	NA	0	\$0.00	N
1	\$91,090.00	0.57%	0 \$0.00	NA	0	\$0.00	N
4	\$394,647.00	2.45%	0 \$0.00	NA	0	\$0.00	N
1	\$97,000.00	0.6%	0 \$0.00	NA	0	\$0.00	N
1	\$90,500.00	0.56%	0 \$0.00	NA	0	\$0.00	N
1	\$92,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N
3	\$289,750.00	1.8%	0 \$0.00	NA	0	\$0.00	N
1	\$92,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N
1	\$85,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N
2	\$195,000.00	1.21%	0 \$0.00	NA	0	\$0.00	N
1	\$96,000.00	0.6%	0 \$0.00	NA	0	\$0.00	N
1	\$99,000.00	0.62%	0.00	NA	0	\$0.00	N
1	\$103,275.00	0.64%	0\$0.00	NA	0	\$0.00	N
1	\$98,000.00	0.61%	0.00	NA	0	\$0.00	N
1	\$92,000.00	0.57%	0.00	NA	0	\$0.00	N
1	\$108,000.00	0.67%	0 \$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,000.00 1 \$101,000.00 1 \$90,000.00 1 \$90,000.00 1 \$99,000.00 1 \$99,000.00 1 \$97,860.00 1 \$93,000.00 1 \$93,000.00 1 \$100,853.00 1 \$100,853.00 1 \$100,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$99,500.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1       \$92,000.00       0.57%         1       \$101,000.00       0.63%         1       \$90,000.00       0.56%         1       \$90,000.00       0.56%         1       \$85,000.00       0.53%         1       \$99,000.00       0.62%         1       \$99,000.00       0.56%         1       \$90,000.00       0.58%         1       \$93,000.00       0.58%         1       \$93,000.00       0.53%         1       \$100,853.00       0.63%         1       \$100,000.00       0.57%         4       \$394,647.00       2.45%         1       \$97,000.00       0.56%         1       \$97,000.00       0.56%         1       \$92,000.00       0.57%         3       \$289,750.00       1.8%         1       \$92,000.00       0.57%         1       \$85,000.00       0.53%         2       \$195,000.00       0.53%         1       \$96,000.00       0.66%         1       \$99,000.00       0.66%         1       \$99,000.00       0.61%         1       \$99,000.00       0.61%         1       \$	1       \$92,000.00       0.57% 0 \$0.00         1       \$101,000.00       0.63% 0 \$0.00         1       \$90,000.00       0.56% 0 \$0.00         1       \$90,000.00       0.56% 0 \$0.00         1       \$99,000.00       0.53% 0 \$0.00         1       \$99,000.00       0.62% 0 \$0.00         1       \$97,860.00       0.61% 0 \$0.00         1       \$93,000.00       0.56% 0 \$0.00         1       \$93,000.00       0.58% 0 \$0.00         1       \$93,000.00       0.53% 0 \$0.00         1       \$100,853.00       0.63% 0 \$0.00         1       \$91,090.00       0.57% 0 \$0.00         1       \$97,000.00       0.66% 0 \$0.00         1       \$97,000.00       0.56% 0 \$0.00         1       \$92,000.00       0.57% 0 \$0.00         1       \$92,000.00       0.57% 0 \$0.00         1       \$92,000.00       0.57% 0 \$0.00         1       \$95,000.00       0.53% 0 \$0.00         1       \$96,000.00       0.57% 0 \$0.00         1       \$96,000.00       0.66% 0 \$0.00         1       \$96,000.00       0.66% 0 \$0.00         1       \$99,000.00       0.66% 0 \$0.00         1	1 \$92,000.00 0.57% 0 \$0.00 NA 1 \$101,000.00 0.63% 0 \$0.00 NA 1 \$90,000.00 0.56% 0 \$0.00 NA 1 \$90,000.00 0.56% 0 \$0.00 NA 1 \$99,000.00 0.56% 0 \$0.00 NA 1 \$99,000.00 0.53% 0 \$0.00 NA 1 \$99,000.00 0.62% 0 \$0.00 NA 1 \$99,000.00 0.56% 0 \$0.00 NA 1 \$99,000.00 0.56% 0 \$0.00 NA 1 \$93,000.00 0.56% 0 \$0.00 NA 1 \$93,000.00 0.58% 0 \$0.00 NA 1 \$100,853.00 0.63% 0 \$0.00 NA 1 \$100,853.00 0.63% 0 \$0.00 NA 1 \$91,090.00 0.57% 0 \$0.00 NA 1 \$97,000.00 0.57% 0 \$0.00 NA 1 \$97,000.00 0.56% 0 \$0.00 NA 1 \$99,000.00 0.57% 0 \$0.00 NA 1 \$99,500.00 0.57% 0 \$0.00 NA 1 \$92,000.00 0.57% 0 \$0.00 NA 1 \$99,500.00 0.57% 0 \$0.00 NA 1 \$99,500.00 0.57% 0 \$0.00 NA 1 \$99,000.00 0.66% 0 \$0.00 NA	1 \$92,000.00 0.57% 0 \$0.00 NA 0 1 \$101,000.00 0.63% 0 \$0.00 NA 0 1 \$90,000.00 0.56% 0 \$0.00 NA 0 1 \$99,000.00 0.56% 0 \$0.00 NA 0 1 \$99,000.00 0.56% 0 \$0.00 NA 0 1 \$99,000.00 0.62% 0 \$0.00 NA 0 1 \$99,000.00 0.62% 0 \$0.00 NA 0 1 \$99,000.00 0.56% 0 \$0.00 NA 0 1 \$93,000.00 0.58% 0 \$0.00 NA 0 1 \$93,000.00 0.58% 0 \$0.00 NA 0 1 \$93,000.00 0.53% 0 \$0.00 NA 0 1 \$100,853.00 0.63% 0 \$0.00 NA 0 1 \$100,853.00 0.63% 0 \$0.00 NA 0 1 \$91,090.00 0.57% 0 \$0.00 NA 0 1 \$97,000.00 0.57% 0 \$0.00 NA 0 1 \$99,000.00 0.56% 0 \$0.00 NA 0 1 \$99,000.00 0.57% 0 \$0.00 NA 0 1 \$92,000.00 0.57% 0 \$0.00 NA 0	1       \$92,000.00       0.57% 0 \$0.00       NA 0 \$0.00         1       \$101,000.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$97,860.00       0.61% 0 \$0.00       NA 0 \$0.00         1       \$93,000.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$93,000.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$93,000.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$100,853.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$91,090.00       0.57% 0 \$0.00       NA 0 \$0.00         1       \$97,000.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$97,000.00       0.57% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.57% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.57% 0 \$0.00       NA 0 \$0.00         1       \$92,000

\$107,000.00

0.66% 0 \$0.00

THE HOME SAVINGS AND LOAN COMPANY OF

	LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.66%	0 \$0.00	NA 0 \$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$91,000.00	0.57%	0 \$0.00	NA 0 \$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,215.00	0.53%	0 \$0.00	NA 0 \$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,320.00	0.61%	0 \$0.00	NA 0 \$0.00	N
	TRISTAR BANK	1	\$85,000.00	0.53%	0 \$0.00	NA 0 \$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$89,400.00	0.56%	0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$189,000.00	1.17%	0 \$0.00	NA 0 \$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.55%	0 \$0.00	NA 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,920.00	0.6%	0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,200.00	1.19%	0 \$0.00	NA 0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.53%	0 \$0.00	NA 0 \$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$106,000.00	0.66%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.53%	0 \$0.00	NA 0 \$0.00	N
	UWHARRIE BANK	1	\$100,000.00	0.62%	0 \$0.00	NA 0 \$0.00	N
	VISION BANK	1	\$103,500.00		0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$90,000.00	0.56%	0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$403,300.00		0 \$0.00	NA 0 \$0.00	N
Total		167	\$16,090,553.56	100%	0 \$0.00	0 \$0.00	
							_
3138WF5K8	1ST UNITED BANK	1	\$116,250.00	1.41%	0 \$0.00	NA 0 \$0.00	<u> </u>
	ACADEMY MORTGAGE CORPORATION	1	\$113,200.00	1.37%	0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	1.35%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$115,445.00	1.4%	0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$121,700.00	1.48%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,869.59	1.44%	0 \$0.00	NA 0 \$0.00	N
						318	

BANCO POPULAR DE PUERTO RICO	1	\$124,724.00	1.51%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$122,350.00	1.49%	\$0.00	NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,000.00	1.42% (	\$0.00	NA	\$0.00	N
CASHCALL MORTGAGE	1	\$111,000.00	1.35% (	\$0.00	NA	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$115,500.00		\$0.00		\$0.00	N
CENTURY LENDING COMPANY	1	\$120,000.00	1.46%	\$0.00	NA	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$120,000.00	1.46%	\$0.00	NA	\$0.00	N
COMMUNITY SERVICE CREDIT UNION	1	\$120,663.54	1.47%	\$0.00	NA	\$0.00	N
COMMUNITY TRUST BANK	1	\$111,000.00	1.35% (	\$0.00	NA	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$115,000.00	1.4%	\$0.00	NA	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	1.46%	\$0.00	NA	\$0.00	N
CONSUMERS CREDIT UNION	1	\$105,021.66	1.28%	\$0.00	NA	\$0.00	N
CORNERSTONE BANK	1	\$111,698.90	1.36% (	\$0.00	NA	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,200.00				\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$119,677.40	1.45%	\$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$109,695.85	1.33%	\$0.00	NA	\$0.00	N
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$114,450.00	1.39% (	\$0.00	NA	\$0.00	N
FARMINGTON BANK	2	\$199,564.43	2.42%	\$0.00	NA	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$228,900.00	2.78%	\$0.00	NA	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	1.41%	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	1.48%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	1	\$111,000.00	1.35% (	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$123,200.00	1.5%	\$0.00	NA	\$0.00	N
FIRST NEBRASKA BANK	1	\$116,000.00	1.41% (	\$0.00	NA	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$117,000.00	1.42% (	\$0.00	NA	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,684.80	1.38%	\$0.00	NA	\$0.00	N
NATIONAL BANK OF PAXTON  FARMINGTON BANK  FINANCE OF AMERICA MORTGAGE LLC  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST INTERSTATE BANK  FIRST MORTGAGE  COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY  FIRST NEBRASKA BANK  FIRST NIAGARA BANK, N.A	2 2	\$199,564.43 \$228,900.00 \$116,000.00 \$122,000.00 \$111,000.00 \$123,200.00 \$116,000.00 \$117,000.00	2.42% ( 2.78% ( 1.41% ( 1.35% ( 1.5% ( 1.41% ( 1.42% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	1.4%	\$0.00	NA	0 \$0.00	N
FULTON BANK, N.A	1	\$110,000.00	1.34% (	\$0.00	NA	0 \$0.00	N
GENISYS CREDIT UNION	1	\$110,400.00		-	i - i	0 \$0.00	N
GESA CREDIT UNION	1	\$112,000.00				0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$110,400.00				0 \$0.00	Ŋ
GUILD MORTGAGE COMPANY	3	\$364,875.00	4.43% (	\$0.00	NA	0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$116,390.00				0 \$0.00	N
HOME FEDERAL BANK	1	\$123,040.00	1.49% (	\$0.00	NA	0 \$0.00	N
HOMETOWN BANK	1	\$116,000.00	1.41%	\$0.00	NA	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$117,179.64				0 \$0.00	N
LANDMARK CREDIT UNION	1	\$110,693.09	1.34%	\$0.00	NA	0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	1.4%	\$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$122,000.00	1.48%	\$0.00	NA	0 \$0.00	N
MEYER MORTGAGE CORPORATION (10448)	1	\$119,250.00				0 \$0.00	N
MLD MORTGAGE, INC	1	\$120,000.00	1.46%	\$0.00	NA	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,540.00	1.34% (	\$0.00	NA	0 \$0.00	N
NICOLET NATIONAL BANK	1	\$115,200.00	1.4% (	\$0.00	NA	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$120,000.00	1.46% (	\$0.00	NA	0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$117,000.00	1.42%	\$0.00		0 \$0.00	N
PEOPLES STATE BANK	1	\$124,000.00	1.51% (	\$0.00	NA	0 \$0.00	N
R P FUNDING INC	1	\$115,000.00	1.4%	\$0.00	NA	0 \$0.00	N
RENASANT BANK	1	\$112,691.91	1.37%	\$0.00	NA	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.46%	\$0.00	NA	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,700.00	2.79% (	\$0.00	NA	0 \$0.00	N
SPIRE CREDIT UNION	1	\$115,300.00		\$0.00	•	0 \$0.00	N
STEARNS LENDING INC	1	\$122,250.00	1.48%	\$0.00	<del> </del>	0 \$0.00	N
TALMER BANK AND TRUST	1	\$122,500.00	1.49% (	\$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$123,100.00	1.49% (	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$115,000.00	1.4%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,500.00	2.76% (	\$0.00	NA	0 \$0.00	N

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	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,661.67	2.69%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	1.43%	0 \$0.00	NA 0 \$0.00
Total		71	\$8,235,766.48	100%	0 \$0.00	0 \$0.00
3138WF5L6	ACADEMY MORTGAGE CORPORATION	2	\$269,000.00	1.85%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.88%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,400.00	2.87%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$255,500.00	1.76%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,253.05	0.87%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,500.00	0.99%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$139,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.94%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$148,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	CALL FEDERAL CREDIT UNION	1	\$143,500.00	0.99%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$147,765.37		0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$124,659.19	0.86%	0 \$0.00	NA 0 \$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$272,999.21	1.88%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	1	\$134,038.68	0.92%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,474.97	2.94%	0 \$0.00	NA 0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,200.00		0 \$0.00	NA 0 \$0.00
	EECU	1	\$135,000.00	0.93%	0 \$0.00	NA 0 \$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$127,805.59	0.88%	0 \$0.00	NA 0 \$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$144,125.40	0.99%	0 \$0.00	NA 0 \$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$131,300.00		0 \$0.00	NA 0 \$0.00
		2	\$259,200.00	1.78%	0 \$0.00	NA 0 \$0.00

FARMERS BANK & TRUST, NA, A CORPORATION								
FARMINGTON BANK	5	\$574,973.31	3.96%	0 \$0.0	0 NA	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$144,800.00	1%	0 \$0.0	0 NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$135,850.00	0.94%	0 \$0.0			\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$149,990.00	1.03%			0	\$0.00	N
FIRST INTERSTATE BANK	1	\$135,000.00	0.93%	0 \$0.0	0 NA	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$265,250.00	1.83%	0 \$0.0	0 NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,350.00	1.01%			0	\$0.00	N
FIRSTRUST BANK	1	\$127,999.00	0.88%	0 \$0.0	0 NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,675.00	0.89%	0\$0.0	0 NA	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.86%	0 \$0.0	0 NA	0	\$0.00	N
FULTON BANK, N.A	2	\$265,000.00	1.82%	0 \$0.0	0 NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.99%	0 \$0.0	0 NA	0	\$0.00	N
GMFS, LLC	1	\$132,000.00	0.91%	0 \$0.0	0 NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$149,300.00	1.03%	0 \$0.0	0 NA	0	\$0.00	N
HERITAGE BANK	1	\$146,400.00	1.01%	0 \$0.0	0 NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,440.30	0.92%	0 \$0.0	0 NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$127,000.00	0.87%	0 \$0.0	0 NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	1.89%			L	\$0.00	N
LANDMARK CREDIT UNION	2	\$284,189.64	1.96%	_	_	+-	\$0.00	N
LIBERTY BANK	1	\$142,111.48	0.98%			-	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.93%	0 \$0.0	0 NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$148,800.00	1.02%				\$0.00	
MIDWESTONE BANK	1	\$148,000.00	1.02%			0	\$0.00	N
MISSOURI CREDIT UNION	1	\$127,000.00	0.87%	0 \$0.0	0 NA	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$259,000.00	1.78%	0 \$0.0	0 NA	0	\$0.00	N
MORTGAGE CENTER LLC	2	\$279,000.00	1.92%	0 \$0.0	0 NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.96%	0 \$0.0	0 NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$129,390.00	0.89%	1		L	\$0.00	
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.87%	0 \$0.0	0 NA	0	\$0.00	N

ON Q FINANCIAL, INC								
PARK BANK	OLD NATIONAL BANK	1	\$127,200.00	0.88% 0	\$0.00	NA	0 \$0.00	N
PARK BANK	ON Q FINANCIAL, INC	1	\$135,135.72	0.93% 0	\$0.00	NA	0 \$0.00	) N
PARK LENDING SERVICES, INC DBA AMERICAN   1 \$136,432,23   0.94% 0 \$0.00   NA 0 \$0.00   2 MORTGAGE COMPANY		1					_	1
INC DBA AMERICAN   1   \$136,432.23   0,94%   0 \$0.00   NA   0 \$0.00   2			Ψ,	0.22	Ψ		9 4 2	1
MORTGAGE COMPANY	1 ' 1	1	\$136.432.23	0 94% 0	\$0.00	NA	0.00	N
PEOPLES HOME EQUITY		Î	Ψ100,	0.7.7.	Ψο.σε	- 1.1 -	Ψ0.03	´  -
PRIMARY CAPITAL   1   \$142,000.00   0.98%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$134,626.73   0.93%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$134,626.73   0.93%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$143,607.39   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$135,900.00   0.94%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$135,900.00   0.94%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$134,607.39   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$134,500.00   0.95%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$147,500.00   1.02%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$147,500.00   1.91%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$143,000.00   0.98%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$143,000.00   0.98%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$144,000.00   0.98%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$144,000.00   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$144,000.00   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$144,000.00   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$144,000.00   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$144,000.00   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$144,000.00   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$144,000.00   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$149,700.00   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$149,700.00   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$149,700.00   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$149,700.00   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$149,700.00   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$144,800.00   0.99%   0   0.00   NA   0   0.00   PROSPERA CREDIT UNION   1   \$133,600.00   0.99%		1	\$145,500,00	1% 0	\$0.00	NA	0.00	N
MORTGAGE, LLC	<del>                                     </del>		·					
PROSPERA CREDIT UNION   1   \$134,626.73   0.93%   0.90.00   NA   0.90.00   1		1	\$142,000.00	0.98% 0	\$0.00	NA	0 \$0.00	N
RENASANT BANK   2   \$270,030.66   1.86%   0.80.00   NA   0.80.00   1		1	\$134,626,73	0.93% 0	\$0.00	NA	0.00	N
RESMAC, INC		2	· ·				_	
RICHLAND STATE BANK, A   CORPORATION   1   \$135,900.00   0.94%   0   \$0.00   NA   0   \$0.		1						
CORPORATION	,	1						
ROCKY MOUNTAIN   1   \$138,500.00   0.95%   0   \$0.00   NA   0   \$0.00   P   ROYAL UNITED MORTGAGE   1   \$134,800.00   0.93%   0   \$0.00   NA   0   \$0.00   P   LC   SAVINGS BANK OF     \$147,500.00   1.02%   0   \$0.00   NA   0   \$0.00   P   MENDOCINO COUNTY   1   \$147,500.00   1.02%   0   \$0.00   NA   0   \$0.00   P   SECURITY SERVICE   FEDERAL CREDIT UNION   1   \$143,000.00   0.98%   0   \$0.00   NA   0   \$0.00   P   SOUTH CAROLINA   FEDERAL CREDIT UNION   1   \$143,000.00   0.98%   0   \$0.00   NA   0   \$0.00   P   STATE BANK   1   \$146,000.00   1.96   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK, F.S. B   1   \$132,500.00   0.96%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK, F.S. B   1   \$132,500.00   0.97%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK, F.S. B   1   \$140,250.00   0.97%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$146,000.00   0.97%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK, F.S. B   1   \$139,000.00   0.97%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK, F.S. B   1   \$140,250.00   0.97%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$140,000   0.97%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$140,000   0.97%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$140,000   0.97%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$140,000   0.97%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$140,000   0.96%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$140,000   0.96%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$140,000   0.96%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$140,000   0.96%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$140,000   0.96%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$140,000   0.96%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$140,000   0.96%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$140,000   0.96%   0   \$0.00   NA   0   \$0.00   P   STATE FARM BANK   1   \$140,000   0.96%   0   \$0.00   NA   0   \$0.0		1	\$135,900.00	0.94% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE COMPANY							1	1
ROYAL UNITED MORTGAGE   1   \$134,800.00   0.93%   0 \$0.00   NA   0 \$0.00   1		1	\$138,500.00	0.95% 0	\$0.00	NA	0 \$0.00	N
LLC								1
SAVINGS BANK OF   MENDOCINO COUNTY   1   \$147,500.00   1.02% 0 \$0.00   NA 0 \$0.00   1.02% 0 \$0.00   N		1	\$134,800.00	0.93% 0	\$0.00	NA	0 \$0.00	N
MENDOCINO COUNTY   1   \$147,500.00   1.02% 0 \$0.00   NA 0 \$0.00   1.02%							1	
SECURITY SERVICE		1	\$147,500.00	1.02% 0	\$0.00	NA	0 \$0.00	N
FEDERAL CREDIT UNION   2   \$277,800.00   1.91% 0 \$0.00   NA 0 \$0.00   1.91							1	1
SOUTH CAROLINA   FEDERAL CREDIT UNION   1   \$143,000.00   0.98%   0   \$0.00   NA   0   \$0.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,00		2	\$277,800.00	1.91% 0	\$0.00	NA	0 \$0.00	N
FEDERAL CREDIT UNION   1   \$143,000.00   0.98%   0\$0.00   NA 0\$0.00   1   \$140,000.00   1   \$0   \$0.00   NA 0\$0.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000.00   1   \$140,000   1   \$140,000.00   1   \$140,000   1   \$14							1	
SOUTH STATE BANK		1	\$143,000.00	0.98% 0	\$0.00	NA	0 \$0.00	N
ST.MARY'S BANK		1	\$146,000,00	1%0	90 OO	NA	00.02	
STATE FARM BANK, F.S.B   1   \$132,500.00   0.91% 0   \$0.00   NA 0   \$0.00   Part of the property of the prop			· ·				_	
TALMER BANK AND TRUST   1 \$140,250.00   0.97%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL BANK   1 \$126,100.00   0.87%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL BANK   1 \$139,000.00   0.96%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL BANK   1 \$139,000.00   0.96%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL BANK   1 \$149,700.00   1.03%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL BANK   1 \$149,700.00   1.03%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL BANK   1 \$142,800.00   0.98%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL BANK   1 \$142,800.00   0.98%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL BANK   1 \$137,000.00   0.94%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL BANK   1 \$146,500.00   1.01%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,600.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,600.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.92%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.99%   0 \$0.00   NA   0 \$0.00   PROPERTY   NATIONAL   1 \$133,250.00   0.99%   0 \$0.00   NA   0 \$0.00   PROPERTY								
THE FIRST NATIONAL BANK  THE HONESDALE NATIONAL BANK  1 \$139,000.00 0.96% 0 \$0.00 NA 0 \$0.00 P  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TJC MORTGAGE, INC  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TRUMARK FINANCIAL CREDIT UNION  TWINSTAR CREDIT UNION  1 \$133,600.00 1 \$133,250.00 1 \$143,500.00 1 \$143,500.00 1 \$144,5		1						
BANK		1	\$140,230.00	0.97%0	\$0.00	INA	0 30.00	) 1.
THE HONESDALE NATIONAL BANK  1 \$139,000.00 0.96% 0 \$0.00 NA 0 \$0.00 PA  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  1 \$142,800.00 0.98% 0 \$0.00 NA 0 \$0.00 PA  TJC MORTGAGE, INC 1 \$137,000.00 0.94% 0 \$0.00 NA 0 \$0.00 PA  TOWN AND COUNTRY BANC MORTGAGE 1 \$146,500.00 1.01% 0 \$0.00 NA 0 \$0.00 PA  SERVICES, INC  TRUMARK FINANCIAL CREDIT UNION 1 \$133,600.00 0.92% 0 \$0.00 NA 0 \$0.00 PA  TWINSTAR CREDIT UNION 1 \$133,250.00 0.92% 0 \$0.00 NA 0 \$0.00 PA  UNION HOME MORTGAGE 1 \$143,500.00 0.99% 0 \$0.00 NA 0 \$0.00 PA  SOLUTION NA 0 \$0.00 PA  SOLUT		1	\$126,100.00	0.87% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK		-	+				-	1
THIRD FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$149,700.00   1.03% 0 \$0.00   NA 0 \$0.00		1	\$139,000.00	0.96% 0	\$0.00	NA	0 \$0.00	N
AND LOAN ASSOCIATION 1 \$149,700.00 1.03% 0 \$0.00 NA 0 \$0.00 Proceedings of the composition of the compositio								1
OF CLEVELAND		1	¢1.40.700.00	1 0207 0	ΦΩ ΩΩ	NIA	2 00	
TINKER FEDERAL CREDIT UNION  1 \$142,800.00 0.98% 0\$0.00 NA 0\$0.00 P  TJC MORTGAGE, INC 1 \$137,000.00 0.94% 0\$0.00 NA 0\$0.00 P  TOWN AND COUNTRY BANC MORTGAGE 1 \$146,500.00 1.01% 0\$0.00 NA 0\$0.00 P  SERVICES, INC  TRUMARK FINANCIAL CREDIT UNION 1 \$133,600.00 0.92% 0\$0.00 NA 0\$0.00 P  TWINSTAR CREDIT UNION 1 \$133,250.00 0.92% 0\$0.00 NA 0\$0.00 P  UNION HOME MORTGAGE CORP., A CORPORATION 1 \$143,500.00 0.99% 0\$0.00 NA 0\$0.00 P		1	\$149,700.00	1.03%	\$0.00	NA	0 \$0.00	)
UNION							+	
TJC MORTGAGE, INC 1 \$137,000.00 0.94% 0 \$0.00 NA 0 \$0.00 Prown AND COUNTRY BANC MORTGAGE 1 \$146,500.00 1.01% 0 \$0.00 NA 0 \$0.00 Provided SERVICES, INC  TRUMARK FINANCIAL 1 \$133,600.00 0.92% 0 \$0.00 NA 0 \$0.00 Provided CREDIT UNION 1 \$133,250.00 0.92% 0 \$0.00 NA 0 \$0.00 Provided CORP., A CORPORATION 1 \$143,500.00 0.99% 0 \$0.00 NA 0 \$0.00 Provided CORP., A CORPORATION 1 \$143,500.00 0.99% 0 \$0.00 NA 0 \$0.00 Provided CORP.		1	\$142,800.00	0.98% 0	\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE 1 \$146,500.00 1.01% 0 \$0.00 NA 0 \$0.00 N SERVICES, INC  TRUMARK FINANCIAL CREDIT UNION 1 \$133,600.00 0.92% 0 \$0.00 NA 0 \$0.00 N TWINSTAR CREDIT UNION 1 \$133,250.00 0.92% 0 \$0.00 NA 0 \$0.00 N UNION HOME MORTGAGE CORP., A CORPORATION 1 \$143,500.00 0.99% 0 \$0.00 NA 0 \$0.00 N		1	ф127 000 00	0.046/.0	ቀለ ለለ	NTA	0,00,00	
BANC MORTGAGE SERVICES, INC       1       \$146,500.00       1.01% 0 \$0.00       NA 0 \$0.00       N		1	\$137,000.00	0.94% 0	\$0.00	NA	0 \$0.00	<u> </u>
SERVICES, INC         TRUMARK FINANCIAL         1         \$133,600.00         0.92% 0 \$0.00         NA			Φ1.4 <i>C</i> .500.00	1.010/.0	ΦΩ ΩΩ	NTA	0,00	
TRUMARK FINANCIAL CREDIT UNION         1         \$133,600.00         0.92% 0 \$0.00         NA 0 \$0.00		1	\$146,500.00	1.01%	\$0.00	NA	0 \$0.00	) N
CREDIT UNION 1 \$133,600.00 0.92% 0 \$0.00 NA 0 \$0.00 F TWINSTAR CREDIT UNION 1 \$133,250.00 0.92% 0 \$0.00 NA 0 \$0.00 F UNION HOME MORTGAGE CORP., A CORPORATION 1 \$143,500.00 0.99% 0 \$0.00 NA 0 \$0.00 F		+	+				+	
TWINSTAR CREDIT UNION 1 \$133,250.00 0.92% 0 \$0.00 NA 0		1	\$133,600.00	0.92% 0	\$0.00	NA	0 \$0.00	N
UNION HOME MORTGAGE 1 \$143,500.00 0.99% 0 \$0.00 NA 0 \$0.00		1	\$122.250.00	0.0207.0	ተባ ባባ	NIA	2 00 00	
CORP., A CORPORATION 1 \$143,500.00 0.99% 0 \$0.00 NA 0 \$0.00		1	\$133,250.00	0.92% U	\$0.00	NA	0 \$0.00	) 1
CORP., A CORPORATION		1	\$143,500.00	0.99% 0	\$0.00	NA	0 \$0.00	N
2 \$255,689.30 1.76% 0 \$0.00 NA 0 \$0.00 F	CURP., A CURPURATION	2	\$255 (80.20)	1.760/ 0	ΦΩ ΩΩ			
		2	\$255,689.30	1.76% U	\$0.00	NA	0 \$0.00	)
	1 1	ļ	I	Į	] [	ļ	l	I

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	UNION SAVINGS BANK, AN OHIO CORPORATION						
		1	¢125,000,00	0.000	0,00	NIA 0 00 00	
	UWHARRIE BANK	1	\$125,000.00		0 \$0.00	NA 0 \$0.00	1
	VALLEY NATIONAL BANK	1	\$137,629.00		0 \$0.00	NA 0 \$0.00	]
	WALDO STATE BANK	1	\$128,800.00	0.89%	0 \$0.00	NA 0 \$0.00	]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.9%	0 \$0.00	NA 0 \$0.00	1
	YOLO FEDERAL CREDIT UNION	1	\$138,300.00	0.91%	0 \$0.00	NA 0 \$0.00	I
Total		107	\$14,528,041.22	100%	0 \$0.00	0 \$0.00	
			, ,				
3138WF5M4	1ST FARM CREDIT SERVICES, FLCA	1	\$80,750.00	0.76%	0 \$0.00	NA 0 \$0.00	I
	ACADEMY MORTGAGE CORPORATION	1	\$76,950.00	0.72%	0 \$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$55,000.00	0.52%	0 \$0.00	NA 0 \$0.00	I
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.75%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.67%	0 \$0.00	NA 0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.76%	0 \$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$209,638.53	1.96%	0 \$0.00	NA 0 \$0.00	1
	BANCO POPULAR DE PUERTO RICO	2	,		0 \$0.00	NA 0 \$0.00	1
	BANK OF PANHANDLE	1	\$60,000.00		0 \$0.00	NA 0 \$0.00	l
	BANKERS' BANK	1	\$39,600.00		0 \$0.00	NA 0 \$0.00	l
	BANNER BANK	2	\$138,700.00		0 \$0.00	NA 0 \$0.00	1
	BESSER CREDIT UNION	1	\$52,000.00	0.49%	0 \$0.00	NA 0 \$0.00	1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,703.43	0.77%	0 \$0.00	NA 0 \$0.00	1
	BLOOMBANK	1	\$65,900.00	0.62%	0 \$0.00	NA 0 \$0.00	]
	BLUCURRENT CREDIT UNION	1	\$60,800.00	0.57%	0 \$0.00	NA 0 \$0.00	]
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,350.00	0.76%	0 \$0.00	NA 0 \$0.00	]
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,325.00	0.51%	0 \$0.00	NA 0 \$0.00	1
	BOONE BANK & TRUST CO	1	\$60,000.00	0.56%	0 \$0.00	NA 0 \$0.00	]
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,600.00		0 \$0.00	NA 0 \$0.00	]
	BTC BANK	1	\$52,000.00	0.49%	0 \$0.00	NA 0 \$0.00	]
	CALCITE CREDIT UNION	1	\$38,000.00	0.36%	0 \$0.00	NA 0 \$0.00	]
	CENTRAL BANK OF BOONE COUNTY	2	\$109,000.00	1.02%	0 \$0.00	NA 0 \$0.00	]

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CENTREBANK	1	\$50,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT	1	\$82,500.00	0.77%	0 80 00	) NA	0 \$0.00	N
UNION		. ,					
CENTRUE BANK	2	\$151,480.19	1.42%			0 \$0.00	N
CHEMICAL BANK	1	\$84,000.00	0.79%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	N
CITIZENS STATE BANK	1	\$64,000.00	0.6%	0 \$0.00	) NA	0 \$0.00	N
CITY NATIONAL BANK	1	\$40,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$40,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.66%	0 \$0.00	) NA	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,392.84	0.77%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,000.00	0.79%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY STATE BANK	1	\$63,900.00	0.6%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITY AMERICA CREDIT UNION	1	\$54,000.00				0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.74%	0 \$0.00	) NA	0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$106,000.00	0.99%	0 \$0.00	) NA	\$0.00	N
CREDIT UNION OF AMERICA	1	\$74,792.63	0.7%	0 \$0.00	) NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,079.29	1.64%	0 \$0.00	) NA	\$0.00	N
DFCU FINANCIAL	2	\$104,400.00	0.98%	0 \$0.00	) NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$38,500.00	0.36%	0 \$0.00	) NA	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$64,400.00	0.6%	0 \$0.00	) NA	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$58,000.00	0.54%	0 \$0.00	) NA	0 \$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.54%	0 \$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$43,890.00	0.41%	0 \$0.00	) NA	0 \$0.00	N
ENTEGRA BANK	2	\$77,050.00	0.72%	0 \$0.00	) NA	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$47,736.83	0.45%	0 \$0.00	) NA	0 \$0.00	N

FARMERS AND MERCHANTS BANK	1	\$80,800.00	0.76% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON BANK	1	\$67,196.04	0.63% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$50,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FINANCE OF AMERICA	1	·			
MORTGAGE LLC	1	\$69,600.00	0.65% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST	1	\$61,448.52	0.58% 0 \$0.00	NA 0 \$0.00	N
BANK MORTGAGE	1	ψ01,440.32	0.36 /0 0 \$0.00	14Α Ο φυ.ου	1
FIRST BANK FINANCIAL	1	\$50,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
CENTRE	-				_
FIRST CLOVER LEAF BANK	1	\$72,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$83,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE		+ c = 000 00			
COMPANY, LLC. D/B/A	1	\$65,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
CUNNINGHAM & COMPANY			<del></del>	<del>-                                     </del>	
FIRST NATIONAL BANK	1	\$72,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY				++ +	
FIRST NATIONAL BANK OF JOHNSON	1	\$65,717.79	0.62% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	3	\$166,850.00	1.56% 0 \$0.00	NA 0 \$0.00	N
FIRST OKLAHOMA		·			1
MORTGAGE LLC, A DIVI	1	\$71,200.00	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS		фо <u>г</u> осо ос	0.70% 0.40.00	NA 0 00 00	
BANK N.A		\$83,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF	1	\$45,600,00	0.4207 0.50 00	NA O CO OO	N
ILLINOIS	1	\$45,600.00	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY	2	\$100,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		Ψ100,000.00	0.77/000000	11/1/0 \$0.00	1
FIRST-CITIZENS BANK &	1	\$59,834.10	0.56% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY					
FIRSTBANK	1	\$76,800.00	0.72% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$50,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE	1	\$82,773.71	0.78% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		·			
FULTON BANK, N.A	1	\$74,080.00	0.69% 0 \$0.00	NA 0 \$0.00	<u> </u>
GATEWAY MORTGAGE	1	\$69,450.00	0.65% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$50,700,00	0.560 0.00	NA 0 \$0.00	N
GECU CENICYS CREDIT LINION	1	\$59,700.00	0.56% 0 \$0.00		<u>N</u>
GENISYS CREDIT UNION GLACIER HILLS CREDIT	1	\$60,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
UNION	1	\$68,800.00	0.64% 0 \$0.00	NA 0 \$0.00	N
GRATIOT COMMUNITY CU	1	\$49,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL		·			
CREDIT UNION	3	\$202,000.00	1.89% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST		Φ <b>.</b> Ε.Ο. Ο.Ο.Ο. Ο.Ο.	0.476/0.000	<b>X</b>	
COMPANY	1	\$50,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
			1.38% 0 \$0.00	NA 0 \$0.00	N

GUILD MORTGAGE COMPANY					
HARBORLIGHT CREDIT UNION	1	\$77,500.00	0.73% 0 \$0.00	NA 0 \$0.00	N
HERITAGE BANK	1	\$74,080.00	0.69% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$72,500.00	0.68% 0 \$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$57,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$76,595.00	0.72% 0 \$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$79,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	2	\$132,000.00	1.24% 0 \$0.00	NA 0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$65,625.00	0.61% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$60,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$50,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$82,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$75,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN IL	1	\$61,600.00	0.58% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,500.00	0.67% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$71,925.00	0.67% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$64,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT CO	1	\$81,500.00	0.76% 0 \$0.00	NA 0 \$0.00	N
OLD NATIONAL BANK	2	\$124,200.00	1.16% 0 \$0.00	NA 0 \$0.00	N
	1	\$40,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N

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ORIENTAL BANK AND TRUST									
PARK BANK	2	\$139,669.00	1.31%	0 \$0.	.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$125,256.30	1.17%	0 \$0.	.00	NA	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,000.00	0.75%	0 \$0.	.00	NA	.0	\$0.00	N
R P FUNDING INC	1	\$60,000.00	0.56%	0 \$0.	.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$71,800.00	0.67%	0 \$0.	.00	NA	0	\$0.00	N
RENASANT BANK	1	\$72,798.16	0.68%	0 \$0.	.00	NΑ	0	\$0.00	N
RIVER VALLEY BANK	2	\$97,300.00	0.91%	0 \$0.	.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$63,823.05	0.6%	0 \$0.	.00	NΑ	0	\$0.00	N
SAVANNA-THOMSON STATE BANK	1	\$73,000.00	0.68%	0 \$0.	.00	NA	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$165,150.00	1.55%	0 \$0.	.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$61,750.00				NA	0	\$0.00	N
SOUTH STATE BANK	2	\$112,000.00	1.05%	_			_	\$0.00	N
STAR FINANCIAL BANK	1	\$60,800.00	0.57%	_			-	\$0.00	N
STATE FARM BANK, F.S.B	2	\$151,041.46	1.42%	0 \$0.	.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.71%	0 \$0.	.00	NA	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$78,750.00	0.74%	0 \$0.	.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$125,687.48	1.18%	0 \$0.	.00	NA	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,820.05	0.62%	0 \$0.	.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$81,900.00	0.77%	0 \$0.	.00	NA	. 0	\$0.00	N
TALMER BANK AND TRUST	1	\$79,000.00	0.74%	0 \$0.	.00	NA	0	\$0.00	N
TEXAS BANK	1	\$66,000.00	0.62%	0 \$0.	.00	NΑ	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$65,000.00	0.61%	0 \$0.	.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$66,000.00	0.62%	0 \$0.	.00	NA	.0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$50,800.00	0.48%	0 \$0.	.00	NA	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$74,792.63	0.7%	0 \$0.	.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$82,500.00	0.77%	0 \$0.	.00	NA	. 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,250.00	1.15%	0 \$0.	.00	NA	. 0	\$0.00	N
	4	\$295,000.00	2.76%	0 \$0.	.00	NA	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,471.23	1.15%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$79,500.00		0 \$0.00	NA 0 \$0.00	ľ
	VERITAS FUNDING, LLC	1	\$72,100.00	0.68%	0 \$0.00	NA 0 \$0.00	1
Total		166	\$10,674,194.87	100%	0 \$0.00	0 \$0.00	
3138WF5N2	1ST UNITED BANK	1	\$223,500.00	0.41%	0 \$0.00	NA 0 \$0.00	1
	1ST UNITED SERVICES CREDIT UNION	1	\$283,247.20	0.52%	0 \$0.00	NA 0 \$0.00	1
	A+ FEDERAL CREDIT UNION	1	\$198,916.81	0.36%	0 \$0.00	NA 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	9	\$2,382,279.48	4.35%	0 \$0.00	NA 0 \$0.00	1
	ACOPIA HOME LOANS	2	\$423,200.00	0.77%	0 \$0.00	NA 0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,845.00	0.29%	0 \$0.00	NA 0 \$0.00	1
	AFFILIATED BANK	1	\$374,000.00	0.68%	0 \$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN PACIFIC MTG CORP	3	\$733,279.52	1.34%	0 \$0.00	NA 0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.42%	0 \$0.00	NA 0 \$0.00	1
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,000.00	0.32%	0 \$0.00	NA 0 \$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$194,900.00	0.36%	0 \$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,000.00	0.29%	0 \$0.00	NA 0 \$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$840,000.00	1.53%	0 \$0.00	NA 0 \$0.00	1
	BANK OF ENGLAND	4	\$969,450.00	1.77%	0 \$0.00	NA 0 \$0.00	1
	BAXTER CREDIT UNION	1	\$187,000.00	0.34%	0 \$0.00	NA 0 \$0.00	1
	BAY EQUITY LLC	2	\$379,200.00	0.69%	0 \$0.00	NA 0 \$0.00	1
	BELL STATE BANK & TRUST	1	\$417,000.00	0.76%	0 \$0.00	NA 0 \$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,275,832.75	2.33%	0 \$0.00	NA 0 \$0.00	1
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.29%	0 \$0.00	NA 0 \$0.00	1
	BROKER SOLUTIONS INC	1	\$229,600.00	0.42%	0 \$0.00	NA 0 \$0.00	1
	BROKER SOLUTIONS INC.	1	\$174,500.00	0.32%	0 \$0.00	NA 0 \$0.00	1

DBA NEW AMERICAN FUNDING									
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$196,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
CASHCALL MORTGAGE	4	\$1,237,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK	1	\$237,975.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CBCFCU	1	\$176,981.74	0.32%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$436,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$191,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$348,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$243,050.00	0.44%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$176,983.00	0.32%			NA	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$277,000.00	0.51%					\$0.00	N
COORS CREDIT UNION	1	\$312,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$238,964.74	0.44%					\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
EAGLE BANK & TRUST COMPANY	1	\$302,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$520,752.51	0.95%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC	1	\$273,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$181,600.00	0.33%	0	\$0.00			\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,100.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	15	\$2,783,362.56	5.08%	0	\$0.00	NA	0	\$0.00	N

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FIDELITY BANK	1	\$177,000.00	0.32%	\$0.00	NA (	\$0.00	N
FINANCE OF AMERICA	2	\$608,000.00	1.11%	00 02	NA (	\$0.00	N
MORTGAGE LLC	2	\$000,000.00					Γ
FIRST AMERICAN BANK	1	\$244,000.00	0.45%	\$0.00	NA (	\$0.00	N
FIRST CHOICE LOAN	1	\$285,000.00	0.52%	so oo	NA	\$0.00	N
SERVICES INC	1						
FIRST FREEDOM BANK	1	\$180,000.00	0.33%	\$0.00	NA (	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$993,000.00	1.81%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,000.00	0.36%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$276,520.00	0.51%	\$0.00	NA	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$297,000.00	0.54%	\$0.00	NA (	\$0.00	N
FIRST SOUTHERN STATE BANK	1	\$192,000.00	0.35%	\$0.00	NA	\$0.00	N
FIRST STATE BANK	2	\$523,266.00	0.96%	\$0.00	NA (	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,901.12				\$0.00	N
FIRSTBANK	1	\$191,200.00	0.35%	\$0.00	NA (	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,000.00				\$0.00	N
FOREST AREA FCU	1	\$164,000.00	0.3%	\$0.00	NA (	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$420,000.00	0.77%	\$0.00	NA	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$775,250.00	1.42%	\$0.00	NA	\$0.00	N
GESA CREDIT UNION	1	\$188,359.39	0.34%	\$0.00	NA (	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$180,000.00		1		\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.46%	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$973,500.00	1.78%	\$0.00	NA	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	2	\$454,506.80	0.83%	\$0.00	NA	\$0.00	N
HOME PLACE MORTGAGE LOANS, INC	1	\$328,000.00	0.6%	\$0.00	NA	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.49%	\$0.00	NA	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$618,500.00	1.13% (	\$0.00	NA	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,300.00	0.39% 0	\$0.00	NA	\$0.00	N
HOMESTEAD FUNDING	1	\$176,000.00	0.32% 0	\$0.00	NA	\$0.00	N
CORP	1	\$156,000,00	0.28%	\$0.00	NI A	\$0.00	N
INTOUCH CREDIT UNION	1	\$156,000.00	U.28% U	ՄՍ.ՍՓը	NA (	վֆՍ.ՍՍ	N

KINECTA FEDERAL CREDIT UNION	2	\$514,125.28	0.94%	0 \$0.00	) NA	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA	1	\$223,896.46	0.41%	0 \$0.00	) NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$393,950.00	0.72%	0 \$0.00	) NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$533,000.00	0.97%	0 \$0.00	) NA	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP,INC DBA MLEND	1	\$159,569.86	0.29%	0 \$0.00	) NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$237,400.00	0.43%	0 \$0.00	) NA	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$250,000.00	0.46%	0 \$0.00	) NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	·					\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$417,500.00	0.76%	0 \$0.00	) NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$571,000.00	1.04%	0 \$0.00	) NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$309,000.00	0.56%	0 \$0.00	) NA	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$693,050.00	1.27%	0 \$0.00	) NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$223,783.24	0.41%	0 \$0.00	) NA	0	\$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$153,301.54	0.28%	0 \$0.00	) NA	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$235,000.00	0.43%	0 \$0.00	) NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,064.69	0.29%	0 \$0.00	) NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$273,539.56	0.5%	0 \$0.00			\$0.00	
ON Q FINANCIAL, INC	1	\$235,000.00	0.43%	0 \$0.00	) NA	0	\$0.00	N
OPPORTUNITY BANK OF	1	\$199,382.55	0.36%	0 50 00	N A	h	\$0.00	N
MONTANA	1	Ψ177,502.55	0.5070	υψυ.υ	11/1	Ľ	Ψ0.00	1
ORION FEDERAL CREDIT UNION	1	\$229,481.41	0.42%	0 \$0.00	) NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,024.41	1.06%	0 \$0.00	) NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$404,000.00	0.74%	0 \$0.00	) NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$395,445.00	0.72%	0 \$0.00	) NA	0	\$0.00	
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PEOPLES HOME EQUITY	2	\$579,000.00	1.06% 0 \$0.00	NA 0 \$0.00 N
PINNACLE BANK	1	\$174,000.00	0.32% 0 \$0.00	NA 0 \$0.00 N
PINNACLE CAPITAL	2	\$526,000.00	0.96% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE LLC	2	\$320,000.00	0.96% 0 \$0.00	NA 0 \$0.00 I
PLATINUM HOME	1	\$192,500.00	0.35% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE CORPORATION	1	\$192,300.00	0.33% 0 \$0.00	1NA 0 \$0.00 1
PRIMESOUTH BANK DBA	1	\$163,565.29	0.3% 0 \$0.00	NA 0 \$0.00 N
PRIMESOUTH MORTGAGE	1			
R P FUNDING INC	3	\$629,000.00	1.15% 0 \$0.00	NA 0 \$0.00 N
RANLIFE, INC	1	\$154,400.00	0.28% 0 \$0.00	NA 0 \$0.00 N
RAYMOND JAMES BANK,	1	\$183,000.00	0.33% 0 \$0.00	NA 0 \$0.00 N
N.A	1	·		
RESIDENTIAL BANCORP	1	\$255,000.00	0.47% 0 \$0.00	NA 0 \$0.00 N
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.00 N
ROYAL PACIFIC FUNDING	1	\$204,456.61	0.37% 0 \$0.00	NA 0 \$0.00 N
CORP		. ,	<del></del>	
SALEM FIVE MORTGAGE	2	\$561,550.00	1.03% 0 \$0.00	NA 0 \$0.00 N
COMPANY, LLC	1	\$216,000,00	0.2007 0.40 00	NIA (0,000 N
SANTANDER BANK, N.A SAVINGS INSTITUTE BANK	1	\$216,000.00	0.39% 0 \$0.00	NA 0 \$0.00 N
AND TRUST COMPANY	1	\$187,500.00	0.34% 0 \$0.00	NA 0 \$0.00 N
SECURITY NATIONAL				
BANK OF OMAHA	1	\$360,500.00	0.66% 0 \$0.00	NA 0 \$0.00 N
SECURITY SERVICE				
FEDERAL CREDIT UNION	1	\$152,200.00	0.28% 0 \$0.00	NA 0 \$0.00 N
SECURITYNATIONAL		<b></b>	0.44%	37.4 0 00 00 3
MORTGAGE COMPANY	1	\$227,000.00	0.41% 0 \$0.00	NA 0 \$0.00 N
SHAMROCK FINANCIAL	1	¢151 000 00	0.2007 0.00	NIA 0(¢0,000 N
CORPORATION	1	\$151,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
SIERRA PACIFIC	3	\$916,000.00	1.67% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE COMPANY, INC	3	\$910,000.00	1.07% 0 \$0.00	1NA 0 \$0.00 1
STATE EMPLOYEES CREDIT	1	\$244,000.00	0.45% 0 \$0.00	NA 0 \$0.00 N
UNION OF MD, INC		·		
STATE FARM BANK, F.S.B	2	\$365,200.00	0.67% 0 \$0.00	NA 0 \$0.00 N
STEARNS LENDING INC	2	\$428,708.60	0.78% 0 \$0.00	NA 0 \$0.00 N
TEACHERS FEDERAL	1	\$350,000.00	0.64% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION		,,,,,,,,,,		
THE FEDERAL SAVINGS	2	\$488,000.00	0.89% 0 \$0.00	NA 0 \$0.00 N
BANK				
TIDELANDS BANK	1	\$194,000.00	0.35% 0 \$0.00	NA 0 \$0.00 N
TOWN SQUARE FINANCIAL	1	\$241,547.89	0.44% 0 \$0.00	NA 0 \$0.00 N
TRAVIS CREDIT UNION	1	\$290,500.00	0.53% 0 \$0.00	NA 0 \$0.00 N
TRUSTMARK NATIONAL	1	¢154 000 00	0.2007 0.00	NIA ORO OO
BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
TRUSTONE FINANCIAL	1	\$270,000.00	0.49% 0 \$0.00	NA 0 \$0.00 N
I ROSTONE I INANCIAL	3	\$689,386.00	1.26% 0 \$0.00	NA 0 \$0.00 N
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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,692.05	0.29% 0 \$0.00	NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$287,000.00	0.52% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,638.24	0.54% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,504.32	0.34% 0 \$0.00	NA 0 \$0.00 N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$325,000.00	0.59% 0 \$0.00	NA 0 \$0.00 N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,650.00	0.41% 0 \$0.00	NA 0 \$0.00 N
	VALLEY NATIONAL BANK	6	\$1,434,545.12	2.62% 0 \$0.00	NA 0 \$0.00 N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$903,650.00	1.65% 0 \$0.00	NA 0 \$0.00 N
	VERITAS FUNDING, LLC	2	\$548,000.00	1% 0 \$0.00	NA 0 \$0.00 N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,000.00	0.43% 0 \$0.00	NA 0 \$0.00 N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.43% 0 \$0.00	NA 0 \$0.00 N
	WEBSTER BANK, N.A	1	\$257,600.00	0.47% 0 \$0.00	NA 0 \$0.00 N
	WELLS FARGO BANK, N.A	1	\$174,553.75	0.32% 0 \$0.00	NA 0 \$0.00 N
	WEST ONE BANK	$\frac{1}{1}$	\$164,267.44	0.3% 0 \$0.00	NA 0 \$0.00 N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$310,400.00	0.57% 0 \$0.00	NA 0 \$0.00
	Unavailable		\$127,063.43	0.32% 0 \$0.00	NA 0 \$0.00 N
Total		228	\$54,738,716.36	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$	+	$\longrightarrow$	-++-
3138WF5P7	ACADEMY MORTGAGE CORPORATION	2	\$212,000.00	3.89% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,000.00	1.71% 0 \$0.00	NA 0 \$0.00

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1	\$104,721.68	1.92%	0 \$0.00	NA	0 \$	80.00	N
1	\$99.734.94	1.83%	0 \$0.00	NA	0.5	80.00	N
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1	¢100 000 00	1.040	0 00 00	NT A	Λ d	00.00	,
1	\$100,000.00	1.84%	0 \$0.00	NA	U 3	50.00	N
1	\$109,600,00	2.01%	0 \$0 00	NΔ	O 4	SO 00	N
1	·						
1	\$90,800.00	1.67%	0 \$0.00	NA	0 \$	80.00	N
1	\$106,500.00	1.96%	0 \$0.00	NA	0 \$	60.00	N
1	\$107,200.00						N
1	¢100 000 00	1.050	0 00 00	NT A	Λđ	00.00	
1	\$100,800.00		, i		υį	50.00	N
1	\$98,400.00	1.81%	0 \$0.00	NA	0\$	80.00	N
1	\$101 385 00	1.86%	0 80 00	NA	0.5	80 00	N
-	ψ101,202.00	1.0076	σ φσ.σσ	1111	0 4	70.00	
1	\$95,900.00	1.76%	0 \$0.00	NA	0 \$	80.00	N
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1	\$87,000.00	1.6%	0 \$0.00	NA	0 \$	80.00	N
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2	\$191,700.00	3.52%	0 \$0.00	NA	0 \$	80.00	N
1	\$104,000.00	1.91%	0 \$0.00	NA	0 \$	60.00	N
1			0 00 00				
1	\$101,600.00	1.87%	0 \$0.00	NA	0 1	50.00	N
1	\$86 250 00	1 58%	0 \$0 00	NA	0.5	80.00	N
	Ψ00,230.00	1.5070	0 \$0.00	1171	0 4	0.00	1
1	\$104,000.00	1.91%	0 \$0.00	NA	0 \$	80.00	N
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1	\$105,000.00	1.93%	0 \$0.00	NA	0\$	80.00	N
					H		
1	\$85,150.00	1.56%	0 \$0.00	NA	0 \$	80.00	N
	<b>#102</b> 000 00	4.05~	0 40 00	37.	0 4		,
1	\$102,000.00	1.87%	0 \$0.00	NA	O \$	50.00	N
1	\$104.350.00	1 02%	00 02	NIA	$\cap$	20 00	N
1	\$104,330.00	1.9270	0 30.00	INA	04	0.00	1,
2	\$203,000.00	3.73%	0 \$0.00	NA	0.5	0.00	N
	+===,=====		-			-	
1	\$107,100.00	1.97%	0 \$0.00	NA	0 \$	50.00	N
1	200 200	1 9207	0.00	NT A	Λđ	20.00	N
1	·						N
1	\$97,868.69	1.8%	0 \$0.00	NA	0 \$	80.00	N
1	\$107,200.00	1.97%	0 \$0.00	NA	0 \$	50.00	N
	·						
1	\$100,732.28	1.85%	U\$U.UU	NA	υ \$	ou.uu	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,734.94  1 \$100,000.00  1 \$109,600.00  1 \$90,800.00  1 \$106,500.00  1 \$107,200.00  1 \$198,400.00  1 \$95,900.00  1 \$87,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$107,000.00  1 \$107,100.00  1 \$99,200.00  1 \$97,868.69  1 \$107,200.00	1       \$99,734.94       1.83%         1       \$100,000.00       1.84%         1       \$109,600.00       2.01%         1       \$90,800.00       1.67%         1       \$106,500.00       1.96%         1       \$107,200.00       1.97%         1       \$100,800.00       1.85%         1       \$98,400.00       1.86%         1       \$95,900.00       1.76%         1       \$87,000.00       1.66%         2       \$191,700.00       3.52%         1       \$104,000.00       1.91%         1       \$104,000.00       1.87%         1       \$104,000.00       1.91%         1       \$105,000.00       1.93%         1       \$105,000.00       1.87%         1       \$104,350.00       1.87%         1       \$104,350.00       1.92%         2       \$203,000.00       3.73%         1       \$107,100.00       1.97%         1       \$99,200.00       1.82%         1       \$107,200.00       1.97%	1       \$99,734.94       1.83% 0 \$0.00         1       \$100,000.00       1.84% 0 \$0.00         1       \$109,600.00       2.01% 0 \$0.00         1       \$90,800.00       1.67% 0 \$0.00         1       \$106,500.00       1.96% 0 \$0.00         1       \$107,200.00       1.97% 0 \$0.00         1       \$100,800.00       1.85% 0 \$0.00         1       \$101,385.00       1.86% 0 \$0.00         1       \$95,900.00       1.76% 0 \$0.00         1       \$87,000.00       1.6% 0 \$0.00         1       \$104,000.00       1.91% 0 \$0.00         1       \$104,000.00       1.91% 0 \$0.00         1       \$104,000.00       1.91% 0 \$0.00         1       \$104,000.00       1.91% 0 \$0.00         1       \$104,000.00       1.91% 0 \$0.00         1       \$104,000.00       1.91% 0 \$0.00         1       \$105,000.00       1.91% 0 \$0.00         1       \$104,000.00       1.91% 0 \$0.00         1       \$104,000.00       1.91% 0 \$0.00         1       \$104,000.00       1.91% 0 \$0.00         1       \$104,000.00       1.91% 0 \$0.00         1       \$104,000.00       1.91% 0 \$0.00	1 \$99,734.94	1 \$99,734.94 1.83% 0 \$0.00 NA 0 \$0.00   1 \$100,000.00 1.84% 0 \$0.00 NA 0 \$0.00   1 \$90,800.00 1.67% 0 \$0.00 NA 0 \$0.00   1 \$107,200.00 1.97% 0 \$0.00 NA 0 \$0.00   1 \$100,800.00 1.85% 0 \$0.00 NA 0 \$0.00   1 \$101,385.00 1.86% 0 \$0.00 NA 0 \$0.00   1 \$95,900.00 1.76% 0 \$0.00 NA 0 \$0.00   1 \$87,000.00 1.76% 0 \$0.00 NA 0 \$0.00   1 \$9104,000.00 1.81% 0 \$0.00 NA 0 \$0.00   1 \$104,000.00 1.91% 0 \$0.00 NA 0 \$0.00   1 \$105,000.00 1.93% 0 \$0.00 NA 0 \$0.00   1 \$107,000.00 1.97% 0 \$0.00 NA 0 \$0.00   1 \$107,100.00 1.97% 0 \$0.00 NA 0 \$0.00   1 \$99,200.00 1.82% 0 \$0.00 NA 0 \$0.00   1 \$99,200.00 1.82% 0 \$0.00 NA 0 \$0.00   1 \$97,868.69 1.8% 0 \$0.00 NA 0 \$0.00   1 \$107,200.00 1.97% 0 \$0.00 NA 0 \$0.00	1       \$99,734.94       1.83%       0 \$0.00       NA 0 \$0.00         1       \$100,000.00       1.84%       0 \$0.00       NA 0 \$0.00         1       \$109,600.00       2.01%       0 \$0.00       NA 0 \$0.00         1       \$90,800.00       1.67%       0 \$0.00       NA 0 \$0.00         1       \$106,500.00       1.96%       0 \$0.00       NA 0 \$0.00         1       \$107,200.00       1.97%       0 \$0.00       NA 0 \$0.00         1       \$107,200.00       1.85%       0 \$0.00       NA 0 \$0.00         1       \$104,800.00       1.85%       0 \$0.00       NA 0 \$0.00         1       \$98,400.00       1.81%       0 \$0.00       NA 0 \$0.00         1       \$95,900.00       1.76%       0 \$0.00       NA 0 \$0.00         1       \$87,000.00       1.66%       0 \$0.00       NA 0 \$0.00         2       \$191,700.00       3.52%       0 \$0.00       NA 0 \$0.00         1       \$104,000.00       1.91%       0 \$0.00       NA 0 \$0.00         1       \$104,000.00       1.58%       0 \$0.00       NA 0 \$0.00         1       \$104,000.00       1.91%       0 \$0.00       NA 0 \$0.00         1       \$104,000

Ū	ŭ					
	KEARNEY FEDERAL CREDIT UNION	1	\$86,400.00	1.59%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$98,940.76	1.82%	0 \$0.00	NA 0 \$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$105,600.00	1.94%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00		0 \$0.00	NA 0 \$0.00
Į.	MUFG UNION BANK, N.A	1	\$86,400.00	1.59%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$103,000.00	1.89%	0 \$0.00	NA 0 \$0.00
_	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,500.00	1.96%	0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,000.00	1.56%	0 \$0.00	NA 0 \$0.00
_	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00		0 \$0.00	NA 0 \$0.00
]	SANTANDER BANK, N.A	1	\$105,000.00		0 \$0.00	NA 0 \$0.00
].	STATE FARM BANK, F.S.B	2	\$186,200.00		0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$100,000.00	1.84%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$105,000.00	1.93%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,200.00	1.75%	0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$91,583.00	1.68%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,379.45	1.57%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,973.67		0 \$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$91,000.00	1.67%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00		0 \$0.00	NA 0 \$0.00
	WALDO STATE BANK	1	\$101,270.26	1.86%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$100,756.22		0 \$0.00	NA 0 \$0.00
Total		55	\$5,446,395.95	100%	0 \$0.00	0 \$0.00
					+	
3138WF5Q5	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	6.03%	0 \$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	1	\$119,187.70	5.89%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,700.00		0 \$0.00	NA 0 \$0.00
Ĺ	EVOLVE BANK & TRUST	1	\$120,750.00	5.97%	0 \$0.00	NA 0 \$0.00

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INC.   MORTGAGE   INCORPORATED DBA   TOTAL HOME LENDING   TOTAL HOME LENDING   NATIONS LENDING   CORPORATION   1 \$123,200.00   6.09% 0 \$0.00   NA 0 \$0.00   N						
INC		LENDLINK FINANCIAL INC	1	\$119,000.00	5.88% 0 \$0.00	NA 0 \$0.00 N
INCORPORATED DBA   1   \$121,500.00   6% 0   \$0.00   NA 0   \$0.00			1	\$118,660.00	5.86% 0 \$0.00	NA 0 \$0.00 N
CORPORATION   1   \$123,200.00   0.09%   0.000   NA   0.		INCORPORATED DBA	1	\$121,500.00	6% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL   1 \$117,600.00   5.81% 0 \$0.00   NA 0 \$0.00			1	\$123,200.00	6.09% 0 \$0.00	NA 0 \$0.00 N
LLC, A CAL		OPES ADVISORS, INC	1	\$118,000.00	5.83% 0 \$0.00	NA 0 \$0.00 N
INC		,	1	\$117,600.00	5.81% 0 \$0.00	NA 0 \$0.00 N
SOUTH STATE BANK			1	\$111,500.00	5.51% 0 \$0.00	NA 0 \$0.00 N
SOUTHERN BANK		SKYLINE FINANCIAL CORP	1	\$112,500.00		NA 0 \$0.00 N
STATE FARM BANK, F.S.B   1   \$112,000.00   5.54%   0   \$0.00   NA   \$0.00   N		SOUTH STATE BANK	1	\$119,315.00	5.9% 0 \$0.00	NA 0 \$0.00 N
SUMMIT FUNDING, INC		SOUTHERN BANK	1			
WALLICK AND VOLK, INC		STATE FARM BANK, F.S.B	1	\$112,000.00		
Total		·	1			
ACADEMY MORTGAGE		WALLICK AND VOLK, INC				
S138WF5R3   CORPORATION	Total		17	\$2,023,462.70	100% 0 \$0.00	0 \$0.00
S138WF5R3   CORPORATION						
GROUP, LLC	3138WF5R3		4	\$557,500.00	8.13% 0 \$0.00	NA 0 \$0.00 N
NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC., A LIMITED   LIABILITY COMPANY   LIABILITY CORPORATION   LIABI			1	\$139,920.00	2.04% 0 \$0.00	NA 0 \$0.00 N
ATL FEDERAL CREDIT UNION 1 \$132,500.00 1.93% 0 \$0.00 NA 0 \$0.00 N   BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$134,000.00 1.95% 0 \$0.00 NA 0 \$0.00 N   FUNDING CASHCALL MORTGAGE 1 \$127,000.00 1.85% 0 \$0.00 NA 0 \$0.00 N   CASTLE & COOKE 1 \$144,000.00 2.1% 0 \$0.00 NA 0 \$0.00 N   MORTGAGE, LLC CENTRAL BANK OF ST LOUIS 1 \$135,000.00 1.97% 0 \$0.00 NA 0 \$0.00 N   CENTURY LENDING COMPANY 1 \$144,000.00 2.1% 0 \$0.00 NA 0 \$0.00 N   CONSUMER LOAN SERVICES, LLC, A LIMITED 1 \$145,000.00 2.11% 0 \$0.00 NA 0 \$0.00 N   LIABILITY CORPORATION 1 \$145,000.00 2.11% 0 \$0.00 NA 0 \$0.00 N		NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$125,000.00	1.82% 0 \$0.00	NA 0 \$0.00 N
UNION		ARVEST BANK	1	\$135,000.00	1.97% 0 \$0.00	NA 0 \$0.00 N
DBA NEW AMERICAN   1   \$134,000.00   1.95%   0 \$0.00   NA   0 \$0			1	\$132,500.00	1.93% 0 \$0.00	NA 0 \$0.00 N
CASTLE & COOKE MORTGAGE, LLC 1 \$144,000.00 2.1% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK OF ST LOUIS 1 \$135,000.00 1.97% 0 \$0.00 NA 0 \$0.00 N CENTURY LENDING COMPANY 1 \$144,000.00 2.1% 0 \$0.00 NA 0 \$0.00 N CONSUMER LOAN SERVICES, LLC, A LIMITED 1 \$145,000.00 2.11% 0 \$0.00 NA 0 \$0.00 N LIABILITY CORPORATION		DBA NEW AMERICAN	1	\$134,000.00	1.95% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE, LLC		CASHCALL MORTGAGE	1	\$127,000.00	1.85% 0 \$0.00	NA 0 \$0.00 N
LOUIS  CENTURY LENDING COMPANY  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  LOUIS  1 \$135,000.00 1.97% 0\$0.00 NA 0\$0.0			1	\$144,000.00	2.1% 0 \$0.00	NA 0 \$0.00 N
COMPANY  CONSUMER LOAN SERVICES, LLC, A LIMITED 1 \$145,000.00 2.11% 0 \$0.00 NA 0 \$0.00 N LIABILITY CORPORATION			1	\$135,000.00	1.97% 0 \$0.00	NA 0 \$0.00 N
SERVICES, LLC, A LIMITED 1 \$145,000.00 2.11% 0 \$0.00 NA 0 \$0.00 N LIABILITY CORPORATION			1	\$144,000.00	2.1% 0 \$0.00	NA 0 \$0.00 N
COORS CREDIT UNION 1 \$127,500.00 1.86% 0 \$0.00 NA 0 \$0.00 N		SERVICES, LLC, A LIMITED	1	\$145,000.00	2.11% 0 \$0.00	NA 0 \$0.00 N
		COORS CREDIT UNION	1	\$127,500.00	1.86% 0 \$0.00	NA 0 \$0.00 N

DUPAGE CREDIT UNION						
MANAGEMENT LLC	DUPAGE CREDIT UNION	1	\$140,000.00	2.04% 0 \$0.00	NA 0 \$0.00	N
### WANAGHMEN LIAL  EVERETT FINANCIAL INC., DBA SUPREME LENDING  FIRST CHOICE LOAN  FIRST CHOICE LOAN  SERVICES INC  FIRST INTERSTATE BANK  FIRST NIAGARA BANK, N.A. 1 \$145,618.44 2.12% 0 \$0.00 NA 0 \$0.00	EMORTGAGE	1	¢1.42.075.00	2 0007 0 50 00	NIA (0.00, 0.00	
DBA SUPREME LENDING	MANAGEMENT LLC	1	\$143,073.00	2.09% 0 \$0.00	NA 0 \$0.00	Г
DBA SUPKEME LENDING	EVERETT FINANCIAL INC.,	1	\$145,220,18	2 12% 0 \$0 00	NA 080 00	N
SERVICES INC	DBA SUPREME LENDING	1	\$145,250.16	2.12%0 \$0.00	NA 0 \$0.00	1
SERVICES INC   FIRST INTERSTATE BANK   1   \$141,000.00   2.06% 0   \$0.00   NA 0	FIRST CHOICE LOAN	1	\$125,000,00	1 82% 0 \$0 00	NA 080 00	N
FIRST NIAGARA BANK, N.A   1   \$145,618.44   2.12%   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   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	SERVICES INC	1	\$123,000.00			1
FREEDOM MORTGAGE CORPORATION   1   \$145,000.00   2.11%   0   \$0.00   NA	FIRST INTERSTATE BANK	1	\$141,000.00	2.06% 0 \$0.00		N
CORPORATION   1   \$145,000.00   2.11%   \$0.00   NA   \$0	FIRST NIAGARA BANK, N.A	1	\$145,618.44	2.12% 0 \$0.00	NA 0 \$0.00	N
GORPORATION  GATEWAY MORTGAGE GROUP, LLC  GUILD MORTGAGE COMPANY  HANTZ BANK, A MICHIGAN CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE LLC  JAMES B. NUTTER & COMPANY  LAKEVIEW LOAN SERVICING LLC  LEADERONE FINANCIAL CORPORATION  MINERS BANK  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL, INC MUFG UNION BANK, N.A  NATIONS LENDING CORPORATION  NA 0 \$0.00  NA	FREEDOM MORTGAGE	1	\$145,000,00	2 11% 0 \$0 00	NA 080 00	N
GROUP, LLC  GUILD MORTGAGE COMPANY  HANTZ BANK, A MICHIGAN CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE LLC  JAMES B. NUTTER & COMPANY  LAKEVIEW LOAN SERVICING LLC  LEADERONE FINANCIAL CORPORATION  HOMES BANK  J \$134,000.00  J.97%  S0.00  NA  SO.00  NA  S0.00  NA  SO.00  NA  SO.	CORPORATION	1	\$143,000.00	2.11 /6 0 \$0.00	14Α Ο φυ.ου	1
GROUP, LLC  GUILD MORTGAGE COMPANY  1 \$132,000.00 1.92% 0 \$0.00 NA 0 \$0.00 N  HANTZ BANK, A MICHIGAN CORPORATION  1 \$149,000.00 2.17% 0 \$0.00 NA 0 \$0.00 N  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEWOOD MORTGAGE, LLC  JAMES B. NUTTER & COMPANY  1 \$135,527.00 1.98% 0 \$0.00 NA 0 \$0.00 N  SERVICING LLC  JAMES B. NUTTER & COMPANY  1 \$135,000.00 1.97% 0 \$0.00 NA 0 \$0.00 N  SERVICING LLC  LEADERONE FINANCIAL CORPORATION  MINERS BANK  1 \$136,500.00 1.99% 0 \$0.00 NA 0 \$0.00 N  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL, INC  MUFG UNION BANK, N.A  1 \$137,200.00 2% 0 \$0.00 NA 0 \$0.00 N  NAO		1	\$131 500 00	1 92% 0 \$0 00	NA 0 \$0.00	N
COMPANY		1	Ψ131,300.00	1.92 % 0 \$0.00	111 ο φο.σσ	1
COMPANY		1	\$132,000,00	1 92% 0 \$0 00	NA 0 \$0 00	N
CORPORATION			ψ12 <b>2</b> ,000.00	1.92% 0 \$0.00	11110 \$0.00	
CORPORATION		1	\$149,000.00	2.17% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC. DBA REAL   1   \$135,527.00   1.98% 0 \$0.00   NA 0 \$0.			Ψ1.5,000.00	2.17 /6 0 40.00	11110 40100	
ESTATE MORTGAGE		_	0127 727 00	1 00 00 00 00	77.4	
HOMEWOOD MORTGAGE,   1   \$142,127.59   2.07%   0   \$0.00   NA   0   \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$135,527.00	1.98% 0 \$0.00	NA 0 \$0.00	N
LLC						
JAMES B. NUTTER & COMPANY		1	\$142,127.59	2.07% 0 \$0.00	NA 0 \$0.00	N
COMPANY						
LAKEVIEW LOAN SERVICING LLC  1 \$136,500.00 1.99% 0 \$0.00 NA 0 \$0.0		1	\$135,000.00	1.97% 0 \$0.00	NA 0 \$0.00	N
SERVICING LLC	<del>                                     </del>					
LEADERONE FINANCIAL   CORPORATION   1   \$134,000.00   1.95%   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   \$		1	\$136,500.00	1.99% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					++ +	
MINERS BANK		1	\$134,000.00	1.95% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,LLC		1	\$126 728 39	1.85% 0.80.00	NA 0 \$0 00	N
COLORADO,LLC		-				
MOUNTAIN WEST   FINANCIAL, INC		1	\$136,879.49	2% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL, INC  MUFG UNION BANK, N.A  1 \$135,461.91 1.97% 0 \$0.00 NA 0 \$0.00						
MUFG UNION BANK, N.A         1         \$135,461.91         1.97% 0 \$0.00         NA		1	\$137,200.00	2% 0 \$0.00	NA 0 \$0.00	N
NATIONS LENDING   1   \$133,500.00   1.95%   0 \$0.00   NA   0 \$0.		1	\$135,461.91	1.97% 0 \$0.00	NA 0 \$0.00	N
CORPORATION  NORTHWOODS  COMMUNITY CREDIT  UNION  ON Q FINANCIAL, INC  ORIENTAL BANK  PARAMOUNT EQUITY  MORTGAGE, LLC  RELIANCE FIRST CAPITAL  LLC, A DELAWARE LIMITED  LIABILITY COM  RIVER VALLEY BANK  1 \$133,500.00  1.95% 0 \$0.00  NA 0 \$0.00			·			
NORTHWOODS   COMMUNITY CREDIT   1   \$139,200.00   2.03%   0 \$0.00   NA   0 \$0.0		1	\$133,500.00	1.95% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION  ON Q FINANCIAL, INC 1 \$148,400.00 2.16% 0 \$0.00 NA 0 \$0.00 N  ORIENTAL BANK 1 \$127,670.21 1.86% 0 \$0.00 NA 0 \$0.00 N  PARAMOUNT EQUITY MORTGAGE, LLC  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM  RIVER VALLEY BANK 1 \$126,400.00 1.84% 0 \$0.00 NA 0						
ON Q FINANCIAL, INC  1 \$148,400.00 2.16% 0 \$0.00 NA 0 \$		1	\$139,200.00	2.03% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK  1 \$127,670.21 1.86% 0 \$0.00 NA 0 \$0.00 N  PARAMOUNT EQUITY MORTGAGE, LLC  1 \$140,500.00 2.05% 0 \$0.00 NA 0 \$0.00 N  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM  RIVER VALLEY BANK  1 \$126,400.00 1.84% 0 \$0.00 NA 0 \$0.00 N	UNION					
PARAMOUNT EQUITY MORTGAGE, LLC  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM  RIVER VALLEY BANK  1 \$140,500.00 2.05% 0 \$0.00 NA 0 \$0.00 N  \$145,000.00 2.11% 0 \$0.00 NA 0 \$0.00 N  \$145,000.00 1.84% 0 \$0.00 NA 0 \$0.00 N	ON Q FINANCIAL, INC	1	\$148,400.00	2.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC  RELIANCE FIRST CAPITAL  LLC, A DELAWARE LIMITED  LIABILITY COM  RIVER VALLEY BANK  1 \$140,500.00 2.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N	ORIENTAL BANK	1	\$127,670.21	1.86% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC  RELIANCE FIRST CAPITAL  LLC, A DELAWARE LIMITED  LIABILITY COM  RIVER VALLEY BANK  1 \$140,500.00 2.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N	PARAMOUNT EQUITY	1	¢140.500.00	2.050/ 0.00	NIA O CO OO	
LLC, A DELAWARE LIMITED 1 \$145,000.00 2.11% 0 \$0.00 NA 0 \$0.00 N LIABILITY COM 1 \$126,400.00 1.84% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE, LLC	1	\$140,300.00	2.03% 0 \$0.00	NA U \$0.00	P
LIABILITY COM  RIVER VALLEY BANK  1 \$126,400.00 1.84% 0 \$0.00 NA 0 \$0.00 N	RELIANCE FIRST CAPITAL					
RIVER VALLEY BANK 1 \$126,400.00 1.84% 0 \$0.00 NA 0 \$0.00 N		1	\$145,000.00	2.11% 0 \$0.00	NA 0 \$0.00	N
	LIABILITY COM					
1	RIVER VALLEY BANK	1				
		1	\$126,000.00	1.84% 0 \$0.00	NA 0 \$0.00	N

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L	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	1	\$125,000.00	1.82%	0 \$0.00	NA 0 \$0.0	00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	2.16%	0 \$0.00	NA 0 \$0.0	00 1
	SENTE MORTGAGE, INC	1	\$148,000.00	2.16%	0 \$0.00	NA 0 \$0.0	00 1
	STATE FARM BANK, F.S.B	2	\$272,000.00	3.96%	0 \$0.00	NA 0 \$0.0	00 1
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,000.00	1.88%	0 \$0.00	NA 0 \$0.0	00 1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,000.00		0 \$0.00		
	VERITAS FUNDING, LLC	1	\$145,000.00		0 \$0.00	NA 0 \$0.0	
Total		50	\$6,860,938.21	100%	0 \$0.00	0 \$0.0	00
3138WF5S1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,500.00		0 \$0.00		
	BANK MUTUAL	1	\$75,945.00	2.32%	0 \$0.00	NA 0 \$0.0	00 1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$55,000.00	1.68%	0 \$0.00	NA 0 \$0.0	1 00
	BANK SNB	1	\$83,250.00	2.54%	0 \$0.00	NA 0 \$0.0	00 1
	BOKF NA DBA BANK OF OKLAHOMA	1	\$73,500.00	2.24%	0 \$0.00	NA 0 \$0.0	00 1
	CENTRAL BANK OF THE OZARKS	1	\$73,000.00	2.23%	0 \$0.00	NA 0 \$0.0	00 1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$48,000.00	1.47%	0 \$0.00	NA 0 \$0.0	1 00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,650.02	1.55%	0 \$0.00	NA 0 \$0.0	1 00
	COMMUNITYAMERICA CREDIT UNION	2	\$130,500.00	3.98%	0 \$0.00	NA 0 \$0.0	1 00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$149,300.00	4.56%	0 \$0.00	NA 0 \$0.0	1 00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,000.00		0 \$0.00		
	ESB MORTGAGE COMPANY	1	\$75,000.00	2.29%	0 \$0.00	NA 0 \$0.0	00 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,000.00		0 \$0.00		
	EVOLVE BANK & TRUST	1	\$27,000.00		0 \$0.00	NA 0 \$0.0	
	FIRST BANK PUERTO RICO	1	\$74,300.00	2.27%	0 \$0.00	NA 0 \$0.0	00 1
	FIRST COMMUNITY MORTGAGE, INC	1	\$64,000.00	1.95%	0 \$0.00	NA 0 \$0.0	00 1
	FIRST FINANCIAL BANK, N.A	1	\$70,400.00	2.15%	0 \$0.00	NA 0 \$0.0	00

FIRST MORTGAGE COMPANY, L.L.C	1	\$67,300.00	2.05%	0 \$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST.	1					H		
CHARLES, MO	1	\$71,200.00	2.17%	0 \$0.00	NA	0	\$0.00	N
GECU	1	\$58,100.00	1 77%	0 \$0.00	NA	n	\$0.00	N
GREATER NEVADA	1	ψ50,100.00						
MORTGAGE	1	\$38,000.00	1.16%	0 \$0.00	NA	0	\$0.00	N
GUILD MORTGAGE						П		
COMPANY	2	\$158,000.00	4.82%	0 \$0.00	NA	0	\$0.00	N
KANSAS TEACHERS								
COMMUNITY CREDIT	1	\$52,161.37	1.59%	0 \$0.00	NA	0	\$0.00	N
UNION						Ц		
LAKE MICHIGAN CREDIT	1	\$28,416.48	0.97%	0 \$0.00	NIA	$^{\circ}$	\$0.00	N
UNION	1	\$28,410.48	0.87%	0 30.00	INA	U	\$0.00	Γ
LAND HOME FINANCIAL								
SERVICES, A CALIFORNIA	1	\$71,000.00	2.17%	0 \$0.00	NA	0	\$0.00	N
CORPORATION						Ц		
MIDLAND STATES BANK	1	\$61,000.00	1.86%	0 \$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY	1	\$73,600.00	2.25%	0 \$0.00	NA	0	\$0.00	N
BANK		Ψ,ε,σσσισσ	2,26 /6	0 40.00	- 11.2	Ľ	Ψ0.00	_
MOUNTAIN WEST	1	\$79,787.94	2.44%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL, INC	-	, ,				Н		
MOVEMENT MORTGAGE,	1	\$71,729.37	2.19%	0 \$0.00	NA	0	\$0.00	N
LLC				i i		H		
ORNL FEDERAL CREDIT	1	\$80,000.00	2.44%	0 \$0.00	NA	0	\$0.00	N
UNION						H		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,500.00	2.12%	0 \$0.00	NA	0	\$0.00	N
	,					H		
ROYAL UNITED MORTGAGE	2	\$125,600.00	3.84%	0 \$0.00	NA	0	\$0.00	N
SECURITY SERVICE	1					H		
FEDERAL CREDIT UNION	1	\$59,650.00	1.82%	0 \$0.00	NA	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$63,750.00	1 95%	0 \$0.00	NΔ	n	\$0.00	N
STOCK YARDS BANK &	1							
TRUST COMPANY	1	\$68,000.00	2.08%	0 \$0.00	NA	0	\$0.00	N
SWBC MORTGAGE						П		
CORPORATION	1	\$70,800.00	2.16%	0 \$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	1	\$47,921.54	1.46%	0 \$0.00	NA	0	\$0.00	N
TENNESSEE STATE BANK	1	\$72,000.00	1	0 \$0.00		-	\$0.00	
TEXANS CREDIT UNION	1	\$82,533.85	1	0 \$0.00			\$0.00	
THE FIRST NATIONAL								
BANK	1	\$29,500.00	0.9%	0 \$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL		<b>+=</b> < <b>-</b> 00000				П	<b>+</b> 0 0 0	
BANK OF ALLENDALE	1	\$76,500.00	2.34%	0 \$0.00	NA	O	\$0.00	N
THREE RIVERS FEDERAL	_	ф11 <b>2 2</b> 00 00	2.42~	0.00.00	***	Ŭ	ΦO 00	
CREDIT UNION	2	\$112,200.00	3.43%	0 \$0.00	NA	O	\$0.00	N
UMPQUA BANK, AN	3	\$175,550.00	5.36%	0 \$0.00	NA	0	\$0.00	N
OREGON STATE								
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L	CHARTERED BANK	<b>]</b>			
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$77,796.16	2.38% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,274,941.73	100% 0 \$0.00	0 \$0.00
3138WF5T9	ACADEMY MORTGAGE CORPORATION	2	\$322,002.19	1.24% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$219,200.00	0.84% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$188,021.21	0.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$685,200.00	2.63% 0 \$0.00	NA 0 \$0.00
SERVIO BENCH	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$226,800.00	0.87% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$150,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$214,446.05	0.82% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL,INC	1	\$223,061.56	0.86% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$332,877.79	1.28% 0 \$0.00	NA 0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,500.00	1.12% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$417,500.00	1.6% 0 \$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.3% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	3	\$1,001,900.00	3.85% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$165,330.00	0.64% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$711,723.72	2.74% 0 \$0.00	NA 0 \$0.00
	COORS CREDIT UNION	1	\$289,800.00	1.11% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$355,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	1.03% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.75% 0 \$0.00	NA 0 \$0.00

EQUITY LOANS LLC	1	\$210,000.00	0.81%	0 \$0.00	NA	0 \$0	.00 1
FAIRWAY INDEPENDENT		¢(1(,000,00	2.37%	0,00	NT A	0 00	00
MORTGAGE CORPORATION	2	\$616,000.00	2.31%	0 50.00	NA	0 \$0	.00
FARMERS BANK & TRUST,	1	\$201,500.00	0.77%	00000	NI A	0 \$0	00
NA, A CORPORATION	1	\$201,300.00	0.77%	0 50.00	NA	0 20	.00
FARMERS STATE BANK	1	\$222,750.00	0.86%	0 \$0.00	NA	0 \$0	.00
FINANCE OF AMERICA	2	¢500 700 00	2 270	0,00	NT A	0.00	00
MORTGAGE LLC	3	\$589,700.00	2.27%	0 50.00	NA	0 \$0	.00
FIRST BANK D/B/A FIRST	1	ф <b>221</b> 202 (0	0.000	0,00	NTA	οφο	00
BANK MORTGAGE	1	\$231,393.69	0.89%	0 50.00	NA	0 \$0	.00
FIRST CENTURY BANK	1	\$198,000.00	0.76%	0 \$0.00	NA	0 \$0	.00
FIRST CENTURY BANK	1	Φ424 046 14	1.678	0.00	NIA	0.00	00
NATIONAL ASSOCIA	1	\$434,846.14	1.6/%	0 \$0.00	NA	0 \$0	.00
FIRST CHOICE LOAN	1	Φ2.40. <b>75</b> 0.00	1.046	0.00	NIA	0.00	00
SERVICES INC	1	\$348,750.00	1.34%	0 \$0.00	NA	0 \$0	.00
FIRST-CITIZENS BANK &	1	¢165,000,00	0.620	0,00	NTA	0.00	00
TRUST COMPANY	1	\$165,000.00	0.63%	0 50.00	NA	0 \$0	.00
GATEWAY MORTGAGE	1	¢152,000,00	0.500	0,00	NT A	0.00	00
GROUP, LLC	1	\$152,000.00	0.58%	0 50.00	NA	0 \$0	.00
GEO-CORP, INC	1	\$273,000.00	1.05%	0 \$0.00	NA	0 \$0	.00
GEORGETOWN MORTGAGE,	1	¢275 500 00	1.060	0,00	NTA	0.00	00
LLC	1	\$275,500.00	1.06%	0 \$0.00	NA	0 \$0	.00
GREATER NEVADA	1	¢222.000.00	0.89%	0,00	NT A	0 \$0	00
MORTGAGE	1	\$232,000.00	0.89%	0 50.00	NA	0 20	.00
GSF MORTGAGE	1	¢150,400,00	0.58%	0,00	NI A	0 \$0	00
CORPORATION	1	\$150,400.00	0.38%	0 50.00	NA	0 20	.00
GUILD MORTGAGE	4	\$884,960.00	2 10%	0 \$0.00	NI A	0 \$0	00 N
COMPANY	4	\$664,900.00	3.4%	0 30.00	INA	U DU	.00 1
HANTZ BANK, A MICHIGAN	1	\$198,455.35	0.76%	00 00	NI A	0 \$0	.00
CORPORATION	1	\$190,433.33	0.70%	0 30.00	INA	U \$U	.00
HOMEBRIDGE FINANCIAL	1	\$166,500.00	0.64%	00 02	NΙΛ	0 \$0	.00
SERVICES, INC	1	\$100,300.00					
HOWARD BANK	1	\$287,278.88	1.1%	0 \$0.00	NA	0 \$0	.00
IAPRROVE LENDING A							
CALOFOTRNIA	1	\$203,466.87	0.78%	0 \$0.00	NA	0 \$0	.00
CORPROAITON							
JG WENTWORTH HOME	1	\$180,000.00	0.69%	00.02	NΔ	0 \$0	.00
LENDING, INC	1	\$100,000.00	0.0770	υ φυ.υυ	IVA	υψυ	.00 1
LAKEVIEW LOAN	2	\$421,100.00	1 62%	0 \$0.00	NΔ	0 \$0	.00
SERVICING LLC		Ψ+21,100.00	1.02 /0	υ ψυ.υυ	11/1	σφο	.00 1
LAND HOME FINANCIAL							
SERVICES, A CALIFORNIA	1	\$216,889.00	0.83%	0 \$0.00	NA	0 \$0	.00
CORPORATION	+					4	
LENOX FINANCIAL							
MORTGAGE CORPORATION	1	\$201,556.00	0.77%	0 \$0.00	NA	0 \$0	.00
DBA WESLEND FINANCIAL							
		Ф222 000 00	1.00%	0,00,00	37.4	0.00	00 7
	1	\$332,000.00	1.28%	0 \$0.00	NA	0 \$0	.00

LONE STAR NATIONAL BANK							
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$397,000.00	1.53%	0 \$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$187,000.00	0.72%	0.00	NA	0 \$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$190,000.00	0.73%			0 \$0.00	N
MLD MORTGAGE, INC	1	\$213,750.00	0.82%	00.00	NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	1.1%	\$0.00	NA	0 \$0.00	N
MORTGAGENETWORK	1	\$324,000.00	1.25%	0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$463,000.00	1.78%	\$0.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$333,625.00	1.28%	\$0.00	NA	0 \$0.00	N
MUFG UNION BANK, N.A	2	\$468,781.68	1.8%	0.00	NA	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	3	\$993,250.00	3.82%	\$0.00	NA	0 \$0.00	N
NATIONS LENDING CORPORATION	3	\$571,720.00	2.2%	\$0.00	NA	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	1.23%	\$0.00	NA	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,400.00	0.77% (	\$0.00	NA	0 \$0.00	N
OPEN MORTGAGE, LLC	1	\$152,818.22	0.59% (	0.00\$0	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,091,600.00	4.2%	\$0.00		0 \$0.00	
PARKSIDE LENDING LLC	1	\$150,000.00	0.58%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$316,735.00	1.22%	\$0.00	NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,359.79	1.11%	\$0.00	NA	0 \$0.00	N
R P FUNDING INC	1	\$314,900.00	1.21%	\$0.00	NA	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$200,000.00	0.77%	\$0.00	NA	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$414,847.17	1.59% (	\$0.00	NA	0 \$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$269,500.00	1.04%	\$0.00	NA	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	\$0.00	NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,500.00	0.8%	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC	2	\$528,000.00	2.03%	0.00	NA	0 \$0.00	N
SUMNER BANK & TRUST	1	\$170,000.00	0.65%	0.00	NA	0 \$0.00	

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	SWBC MORTGAGE CORPORATION	1	\$218,400.00	0.84%	0 \$0.00	NA 0 \$0.00	N
	THE BANK OF MAINE	1	\$215,000.00	0.83%	0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2			0 \$0.00	NA 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,250.00	1.6%	0 \$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$379,200.00	1.46%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$458,831.05	1.76%	0 \$0.00	NA 0 \$0.00	N
	WALLICK & VOLK, INC	1	\$186,937.00	0.72%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,250.00	0.61%	0 \$0.00	NA 0 \$0.00	N
Total		108	\$26,015,563.36	100%	0 \$0.00	0 \$0.00	
3138WF5U6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,139.62	3.6%	0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PR	1	\$134,250.85	4.65%	0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,100.00	2.77%	0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$55,600.00	1.92%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK, NA	2	\$156,648.33	5.42%	0 \$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$136,200.00		0 \$0.00	NA 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$108,000.00	3.74%	0 \$0.00	NA 0 \$0.00	N
	FIRST STATE BANK	1	\$157,300.00	5.44%	0 \$0.00	NA 0 \$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,900.00	4.29%	0 \$0.00	NA 0 \$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,033.70	8.03%	0 \$0.00	NA 0 \$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$442,048.29	15.3%	0 \$0.00	NA 0 \$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$82,500.00	2.86%	0 \$0.00	NA 0 \$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,750.00	7.26%	0 \$0.00	NA 0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$174,387.84		0 \$0.00	NA 0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$123,800.00	4.29%	0 \$0.00	NA 0 \$0.00	N

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$127,378.11	4.41% 0 \$0.00	NA 0 \$0.00 N
	SECURE ONE CAPITAL CORPORATION	1	\$153,042.92	5.3% 0 \$0.00	NA 0 \$0.00 N
	STATE FARM BANK, F.S.B	1	\$89,339.70	3.09% 0 \$0.00	NA 0 \$0.00 N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,600.00	6.88% 0 \$0.00	NA 0 \$0.00 N
Total		21	\$2,889,019.36	100% 0 \$0.00	0 \$0.00
3138WF5V4	ALPINE BANK & TRUST CO	1	\$233,518.59	15.47% 0 \$0.00	NA 0 \$0.00 N
	HOMEWARD RESIDENTIAL INC	1	\$166,480.96	11.03% 0 \$0.00	NA 0 \$0.00 N
	NATIONSTARMORTGAGE	1	\$112,576.03	7.46% 0 \$0.00	NA 0 \$0.00 N
	NEW PENN FINANCIAL, LLC	1	\$75,125.00	4.98% 0 \$0.00	NA 0 \$0.00 N
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,997.27	16.09% 0 \$0.00	NA 0 \$0.00 N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,500.00	7.85% 0 \$0.00	NA 0 \$0.00 N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,373.00	27.84% 0 \$0.00	NA 0 \$0.00 N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$140,240.85	9.28% 0 \$0.00	
Total		9	\$1,509,811.70	100% 0 \$0.00	0 \$0.00
3138WFX27	1ST 2ND MORTGAGE CO. OF	1	\$200,000,00	0.31% 0 \$0.00	NA 0 \$0.00 N
3136WFA27	N.J., INC	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00 N
	AFFILIATED MORTGAGE COMPANY	4	\$1,123,200.00	1.12% 0 \$0.00	NA 0 \$0.00 N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$464,000.00	0.46% 0 \$0.00	
	AMCAP MORTGAGE LTD	1	\$339,980.31	0.34% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$235,500.00	0.23% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PACIFIC MTG CORP	3	\$1,058,848.89	1.05% 0 \$0.00	NA 0 \$0.00 N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00		
	AXIA FINANCIAL, LLC	1	\$283,000.00		
	BANK MUTUAL	1	\$219,200.00	0.22% 0 \$0.00	
	BANK OF ENGLAND	2	\$444,100.00	0.44% 0 \$0.00	NA 0 \$0.00 N

1	\$350,000.00	0.35%	\$0.00	NA	0 \$	00.00	N
6	\$1,912,829.17	1.91% (	\$0.00	NA	0 \$	60.00	N
1	\$417,000.00	0.42%	\$0.00	NA	0 \$	00.00	N
1	\$242,800.00	0.24% (	\$0.00	NA	0 \$	0.00	N
3	\$793,500.00	0.79% (	\$0.00	NA	0 \$	0.00	N
1	\$498,000.00						N
2	\$765,000.00				4		N
1							N
3	\$961,000.00	0.96% (	\$0.00	NA	0\$	00.00	N
1	\$200,000.00	0.2%	\$0.00	NA	0 \$	60.00	N
1	\$227,465.00	0.23%	\$0.00	NA	0 \$	60.00	N
3	\$731,760.00	0.73%	\$0.00	NA	0\$	60.00	N
1	\$287,000.00	0.29%	\$0.00	NA	0\$	60.00	N
1	\$278,400.00	0.28%	\$0.00	NA	0\$	60.00	N
1	\$301,000.00				0\$	60.00	N
2	\$553,000.00	0.55% (	\$0.00	NA	0 \$	00.00	N
1	\$212,500.00				0\$	60.00	N
1	\$295,000.00	0.29% (	\$0.00	NA	0\$	0.00	N
1	\$243,000.00	0.24%	\$0.00	NA	0\$	60.00	N
1	\$318,631.97				0\$	60.00	Ν
1	\$275,271.94	0.27%	\$0.00	NA	0\$	0.00	N
1	\$250,000.00	0.25%	\$0.00	NA	0\$	60.00	N
1	\$304,000.00	0.3%	\$0.00	NA	0\$	0.00	N
1	\$210,000.00	0.21%	\$0.00	NA	0\$	60.00	N
5	\$1,222,900.00	1.22%	\$0.00	NA	0\$	60.00	N
1	\$208,000.00	0.21%	\$0.00	NA	0\$	0.00	N
1	\$320,000.00	0.32%	\$0.00	NA	0\$	60.00	N
	6 1 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,912,829.17  1 \$417,000.00 1 \$242,800.00 3 \$793,500.00 1 \$498,000.00 2 \$765,000.00 1 \$240,000.00 3 \$961,000.00 1 \$227,465.00 3 \$731,760.00 1 \$287,000.00 1 \$278,400.00 1 \$278,400.00 1 \$212,500.00 1 \$212,500.00 1 \$243,000.00 1 \$243,000.00 1 \$255,000.00 1 \$250,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00	6 \$1,912,829.17 1.91% (1) 1 \$417,000.00 0.42% (1) 1 \$242,800.00 0.24% (1) 3 \$793,500.00 0.79% (1) 1 \$498,000.00 0.5% (1) 2 \$765,000.00 0.76% (1) 3 \$961,000.00 0.24% (1) 3 \$961,000.00 0.24% (1) 1 \$2200,000.00 0.23% (1) 1 \$227,465.00 0.23% (1) 1 \$287,000.00 0.73% (1) 1 \$287,000.00 0.29% (1) 1 \$278,400.00 0.28% (1) 1 \$212,500.00 0.21% (1) 1 \$295,000.00 0.29% (1) 1 \$295,000.00 0.29% (1) 1 \$243,000.00 0.29% (1) 1 \$243,000.00 0.29% (1) 1 \$275,271.94 0.27% (1) 1 \$250,000.00 0.25% (1) 1 \$210,000.00 0.21% (1) 1 \$210,000.00 0.21% (1) 1 \$210,000.00 0.21% (1) 1 \$210,000.00 0.21% (1) 1 \$210,000.00 0.21% (1) 1 \$208,000.00 0.21% (1) 1 \$208,000.00 0.21% (1) 1 \$208,000.00 0.21% (1) 1 \$208,000.00 0.21% (1) 1 \$208,000.00 0.21% (1) 1 \$208,000.00 0.21% (1) 1 \$208,000.00 0.21% (1)	6 \$1,912,829.17	6 \$1,912,829.17	6 \$1,912,829.17	6 \$1,912,829.17

					_					
CU HOME MORTGAGE SOLUTIONS, LLC	1		\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION	1		\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	t	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY,	+	Ť	·							
LTD	1	l	\$212,003.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	L	\$209,111.25	0.21%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION		L	\$248,433.36	0.25%			NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	L	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	l	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	l	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ELITE FINANCIAL	1	$\int$	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1		\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	3	\$789,792.00	0.79%	0	\$0.00	NA	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1		\$315,304.41	0.31%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1		\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	. 1		\$294,000.00	0.29%	0	\$0.00			\$0.00	
EVERETT FINANCIAL INC	1	L	\$243,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	2	\$685,009.87	0.68%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1		\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	2	\$453,128.17	0.45%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	3	\$854,678.07	0.85%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1		\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1		\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	3	\$790,982.00	0.79%					\$0.00	
I.ZORTOTOL	1		\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC								
FINANCIAL PARTNERS CREDIT UNION	1	\$260,481.63	0.26%	0 \$0.00	NA	0	\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$579,320.00	0.58%	0 \$0.00	NA	0	\$0.00	]
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$0.00	]
FIRST CHOICE LOAN SERVICES INC	4	\$905,500.00	0.9%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,126.12	0.2%	0 \$0.00	NA	0	\$0.00	]
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0 \$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF HARTFORD	1	\$216,700.00	0.22%	0 \$0.00	NA	0	\$0.00	]
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0 \$0.00	NA	0	\$0.00	]
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$223,530.53	0.22%	0 \$0.00	NA	0	\$0.00	]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$953,500.00	0.95%	0 \$0.00	NA	0	\$0.00	]
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,200.00	0.27%	0 \$0.00	NA	0	\$0.00	]
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,199.24	0.41%	0 \$0.00	NA	0	\$0.00	]
FNB BANK	1	\$221,041.33	0.22%	0 \$0.00	NA	0	\$0.00	]
FORUM CREDIT UNION	2	\$467,800.00	0.47%	0 \$0.00	NA	0	\$0.00	]
FRANKLIN ADVANTAGE INC COR	1	\$232,300.00	0.23%	0 \$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	3	\$648,691.20	0.65%	0 \$0.00	NA	0	\$0.00	]
GARDNER FINANCIAL SERVICES	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	]
GARDNER FINANCIAL SERVICES, LTD - C	1	\$416,000.00	0.41%	0 \$0.00	NA	0	\$0.00	]
GEO-CORP, INC	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$0.00	]
GOOGAIN INC. A CORPORATION	1	\$436,000.00	0.43%	0 \$0.00	NA	0	\$0.00	]
GOOGAIN, INC. DBA MAXREAL (PA)	1	\$470,932.95	0.47%	0 \$0.00	NA	0	\$0.00	I
	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$0.00	I

GREAT LAKES CREDIT UNION									
GTE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$244,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$342,075.56	0.34%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,159.05	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$750,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$954,949.50	0.95%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING LLC	1	\$242,946.32	0.24%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$292,332.13	0.29%	0	\$0.00	NA	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$232,338.59	0.23%	0	\$0.00	NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING INC	1	\$219,689.00	0.22%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INC	2	\$941,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$208,595.31	0.21%	0	\$0.00	NA	0	\$0.00	N
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$210,297.10	0.21%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$1,019,900.00	1.02%	0	\$0.00	NA	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$214,117.38	0.21%	0	\$0.00	NA	0	\$0.00	N

LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$258,888.47	0.26%	0	\$0.00	NA	0	\$0.00	N
MALVERN FEDERAL									
SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MASON MCDUFFIE	1	ф <b>2</b> (7, 500, 00	0.276	_	ΦΩ ΩΩ	27.4		Φ0.00	,
MORTGAGE CORPORATION	1	\$267,500.00	0.27%	U	\$0.00	NA	U	\$0.00	N
MASON MCDUFFIE									
MORTGAGE CORPORATION	1	\$295,245.16	0.29%	Λ	\$0.00	NΙΛ	٨	\$0.00	N
A CALIFORNIA	1	\$293,243.10	0.29%	U	\$0.00	INA	U	φυ.υυ	1
CORPORATION									
MASTERMAN ROCHE DBA	1	\$492,165.44	0.49%	0	\$0.00	NA	O	\$0.00	N
HUNTINGTON MORTGAGE	1	Ψ172,103.11	0.4770	Ĺ	Ψ0.00	1171	Ľ	Ψ0.00	1
MCLEAN MORTGAGE									
CORPORATION A VIRGINIA	1	\$302,700.37	0.3%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
MEGASTAR FINANCIAL	3	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
CORP		φ <i>1</i> <b>20</b> ,000.00	017270	Ľ	Ψ0.00	1,11	Ľ	Ψ0.00	
MENDO LAKE CREDIT	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
UNION					·		L		
METROPOLITAN BANK	1	\$273,812.45		-	+		_	\$0.00	N
MIDLAND STATES BANK	3	\$797,000.00		_			-	\$0.00	N
MIDLND STATES BANK	1	\$201,050.00		_	\$0.00			\$0.00	N
MISLAND STATES BANK	1	\$328,000.00					_	\$0.00	N
MLD MORTGAGE, INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$276,958.81	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE BROKERS									
SERVICES, INC. DBA KIEL	1	\$512,621.28	0.51%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE									
MORTGAGE FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS	2	\$528,952.60	0.53%	n	\$0.00	NΔ	n	\$0.00	N
GROUP		Ψ320,732.00	0.5570	Ĺ	Ψ0.00	1171	Ľ	Ψ0.00	1
MORTGAGE MASTERS OF	1	\$216,530.01	0.22%	0	\$0.00	NA	O	\$0.00	N
INDIANA INC	1	Ψ210,550.01	0.2270	Ĺ	φο.σσ	1171	Ĺ	φο.σσ	1
MORTGAGE SOLUTIONS OF	3	\$767,450.00	0.76%	0	\$0.00	NA	0	\$0.00	N
COLORADO, LLC									
MORTGAGENETWORK	3	\$988,674.38	0.98%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$202,156.42	0.2%	0	\$0.00	NA	0	\$0.00	N
LLC		7-0-,	0	Ĺ	7 0 0 0		Ľ	7 0.00	
MOVEMENT MORTGAGE,	3	\$853,536.00	0.85%	0	\$0.00	NA	0	\$0.00	N
LLC		, , , , , , , , , , , , , , , , , , , ,		Ĺ			É		
MOVEMENT MORTGAGE,	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LLC TN#112748		<u> </u>		-			Ͱ		
MSA MORTGAGE, LLC, A	,	¢452,002,77	0.450		¢0.00	B.T.A		¢0.00	
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$453,093.76	0.45%	U	J\$U.UU	l NA	ا	\$0.00	N
				$\vdash$			$\vdash$		
NATIONAL BANK OF KANSAS CITY	1	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
INAMO CITI			l	L	<u> </u>	<u> </u>	L		

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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$210,995.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$215,113.27	0.21%	0	\$0.00	NA	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$234,414.69	0.23%	0	\$0.00	NA	0	\$0.00	N
NUVISION FCU	1	\$355,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$536,115.00	0.53%	0	\$0.00	NA	0	\$0.00	N
OLD NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$512,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,200.00					0	\$0.00	N
PARKSIDE LENDING LLC	5	\$2,047,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
PATRIOT LENDING SERVICES, INC. (18648)	1	\$382,391.22	0.38%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,476,680.00	1.47%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK - COR	1	\$270,837.17	0.27%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	2	\$706,752.97	0.7%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$249,000.00		ı			-	\$0.00	N
PLAZA HOME MORTGAGE	3	\$894,372.89	0.89%	0	\$0.00	NA	0	\$0.00	N
POLIMORTGAGE GROUP INC. A CALIFORNIA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$215,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
R P FUNDING INC	1	\$236,600.00					0	\$0.00	N
<del></del>	·					·			

RABOBANK, N.A	2	\$588,000.00	0.59%	\$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$299,250.00	0.3%	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$399,000.00	0.4%	0\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$314,250.00					\$0.00	
RENASANT BANK	3	\$787,004.54	0.78%	00 02	NIA	$^{\circ}$	\$0.00	N
RESIDENTIAL MORTGAGE		\$767,004.34				U	φυ.υυ	1
SERVICES INC	1	\$219,049.96	0.22%	0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$625,000.00	0.62%	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$225,000.00	0.22%	0.00\$	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$240,000.00		_		0	\$0.00	N
RPM MORTGAGE, INC	3	\$821,200.00	0.82%	0.00\$	NA	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$256,000.00	0.26%	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$253,898.82	0.25%	0.00\$	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00				0	\$0.00	N
SANTANDER BANK, N.A	1	\$219,000.00	0.22%	0.00\$	NA	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4						\$0.00	
SECURITY STATE BANK & TRUST	1	\$320,000.00	0.32%	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$622,852.79	0.62%	0\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$343,900.00	0.34%	\$0.00	NA	0	\$0.00	N
SOUTH STATE BANK	8	\$2,409,988.28	2.4%	\$0.00	NA	0	\$0.00	N
SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$259,895.41	0.26%	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$248,200.00	0.25%	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL BANK	1	\$336,042.55	0.33%	0.00	NA	0	\$0.00	N
STATE SAVINGS BANK	2	\$414,800.00	0.41%	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	8	\$2,519,206.32	2.51%	0.00	NA	0	\$0.00	N
SUMMIT FUNDING INC	3	\$1,082,566.39	1.08%	0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$250,750.00	0.25%	0.00\$	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$453,000.00	0.45%	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	4	\$1,511,000.00	1.51%	0.00\$	NA	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1						\$0.00	
COMPINI	2	\$559,000.00	0.56%	\$0.00	NA	0	\$0.00	N
•					•			•

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
TRISTONE FINANCIAL LLC	1	\$415,199.25	0.41% 0	\$0.00	NA	0 \$0.00	N
TRUSTONE FINANCIAL	1	\$200,000.00	0.2% 0			0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,087.06	0.45% 0	\$0.00	NA	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,400.00	0.21% 0	\$0.00	NA	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,954.65	0.28% 0	\$0.00	NA	0 \$0.00	N
UNITED BANK	1	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$463,032.04	0.46% 0	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,356,263.44	1.35% 0	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,472,554.83	2.46% 0	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$200,621.64	0.2% 0	\$0.00	NA	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.25% 0	\$0.00	NA	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$574,500.00	0.57% 0			0 \$0.00	
VALLEY NATIONAL BANK	7	\$1,830,008.34	1.82% 0	\$0.00	NA	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,200.00	0.3% 0	\$0.00	NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$294,200.00	0.29% 0	\$0.00	NA	0 \$0.00	N
W.R. STARKEY MORTGAGE, LLP - COR	1	\$204,729.87	0.2% 0	\$0.00	NA	0 \$0.00	N
WEBSTER BANK, N.A	2	\$531,500.00	0.53% 0	\$0.00	NA	0 \$0.00	N

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	WEST MICHIGAN COMMUNITY BANK	1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$720,746.35	0.72%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$647,836.53	0.65%	0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	3	\$778,881.14	0.78%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00		0 \$0.00	
	YADKIN BANK	1	\$203,162.07	0.25%	0 \$0.00	NA 0 \$0.00
Total		351	\$100,373,045.59	100%	0 \$0.00	0 \$0.00
3138WFX35	A1 MORTGAGE GROUP, LLC	1	\$139,750.00	0.55%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$30,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$220,281.92	0.87%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	1.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$370,000.00	1.47%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$300,000.00	1.19%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$252,624.74	1%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$284,000.00	1.13%	0 \$0.00	NA 0 \$0.00
	BANK SNB	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$134,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$89,355.95	0.35%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,383.73	0.43%	0 \$0.00	
	BOFI FEDERAL BANK	1	\$250,000.00	0.99%	0 \$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$195,000.00	0.77%	0 \$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$199,500.00	0.79%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$310,000.00	1.23%	0 \$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	5	\$1,566,000.00	6.21%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,230.07		0 \$0.00	
	CHARTERBANK	1	\$35,000.00	0.14%	0 \$0.00	NA 0 \$0.00

CITIZENS COMMUNITY CREDIT UNION	1	\$66,449.83	0.26%	0	\$0.00	NA	0	\$0.00	N
CITY CREDIT UNION	1	\$117,363.61	0.47%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$190,033.00						\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$90,211.00	0.36%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$158,869.83	0.63%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	5	\$563,173.72	2.23%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS NATIONAL BANK (17448)	1	\$68,512.62	0.27%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$122,542.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,573.42	0.24%	0	\$0.00	NA	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$69,002.65	0.27%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$164,390.55	0.65%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$54,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,558.15	2.64%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00			\$0.00	
FARMINGTON BANK	6	\$600,111.13		•			_	\$0.00	
FBC MORTGAGE, LLC	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$135,000.00				NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$419,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTH BANK	1	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, ORGANIZED AND EXISTING	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

UNDER THE LAWS OF THE STATE OF IOWA							
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$133,493.18	0.53%	0 \$0.00	NA	0 \$0.00	Ŋ
FORUM CREDIT UNION	1	\$76,584.23	0.3%	0 \$0.00	NA	0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK, N.A	1	\$102,500.00	0.41%	0 \$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0 \$0.00	NA	0 \$0.00	Ŋ
GUARANTY TRUST COMPANY	1	\$150,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$105,600.00	0.42%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$199,293.64				0 \$0.00	N
HARVARD SAVINGS BANK	1	\$40,000.00				0 \$0.00	N
HAWTHORN BANK	1	\$78,220.07	0.31%	0 \$0.00	NA	0 \$0.00	N
HICKORY POINT BANK AND TRUST	2	\$281,367.77				0 \$0.00	N
HNB NATIONAL BANK	1	\$138,100.00	0.55%	0 \$0.00	NA	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,000.00	1.51%	0 \$0.00	NA	0 \$0.00	N
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$69,505.55	0.28%	0 \$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$602,130.57	2.39%	0 \$0.00	NA	0 \$0.00	Ŋ
INVESTORS HOME MORTGAGE	1	\$266,000.00	1.06%	0 \$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$310,000.00	1.23%	0 \$0.00	NA	0 \$0.00	N
JSC FCU	1	\$148,773.60	0.59%	0 \$0.00	NA	0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,200.00	0.41%	0 \$0.00	NA	0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	1.65%	0 \$0.00	NA	0 \$0.00	N
MACON BANK, INC	1	\$50,297.00		0 \$0.00		0 \$0.00	N
MAQUOKETA STATE BANK	1	\$46,500.00	0.18%			0 \$0.00	N
MARINE BANK	2	\$115,035.00	0.46%			0 \$0.00	N
MARQUETTE BANK	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$31,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N

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MEMBER FIRST MORTGAGE, LLC	1	\$399,430.00	1.59% 0	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.56% 0	\$0.00	NA	0 \$0.00	N
METRO MORTGAGE CORPORATION	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$120,295.57	0.48% 0	\$0.00	NA	0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$82,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER LLC	1	\$116,500.00	0.46% 0	\$0.00	NA	0 \$0.00	N
NORTHMARK BANK	1	\$286,971.90	1.14% 0	\$0.00		0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
ORIENTAL BANK	2	\$122,673.81	0.49% 0	\$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	1	\$172,000.00	0.68% 0	\$0.00	NA	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,502.13	0.36% 0	\$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$801,430.00	3.18%	\$0.00	NA	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$175,000.00	0.69% 0	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL C. U	5	\$600,470.61	2.38% 0	\$0.00	NA	0 \$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,353.41	0.31%	\$0.00	NA	0 \$0.00	N
PETEFISH, SKILES AND CO. BANK	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.00	N
PLATINUM MORTGAGE, INC	2	\$440,000.00	1.75% 0	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$171,500.00	0.68% 0	\$0.00	NA	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,500.00	1.05% 0	\$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.51% 0	\$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$112,535.25	0.45%	\$0.00	NA	0 \$0.00	N
PROVIDENCE BANK & TRUST	1	\$75,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.00	N
PULTE MORTGAGE LLC	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00	N
RABOBANK, N.A	2	\$213,933.55	0.85% 0	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.81% 0	\$0.00	NA	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES	1	\$139,818.52	0.55% 0	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$124,400.00	0.49% 0	\$0.00	NA	0 \$0.00	N
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ROYAL CREDIT UNION	4	\$317,248.90	1.26%	0	\$0.00	NA	0	\$0.00	N
RUSHMORE LOAN									
MANAGEMENT SERVICES	1	\$138,203.87	0.55%	0	\$0.00	NA	0	\$0.00	N
LLC									
SANTANDER BANK, N.A	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SAUK VALLEY BANK &	1	\$54,900.00	0.22%	Λ	\$0.00	NIA	۸	\$0.00	N
TRUST COMPANY	1	\$34,900.00	0.22%	U	<b>Φ</b> 0.00	INA	U	\$0.00	Г
SECURITY SERVICE	2	\$188,853.12	0.75%	Λ	\$0.00	NΙΛ	۸	\$0.00	N
FEDERAL CREDIT UNION		\$100,033.12	0.75%	U	<b>Ф</b> 0.00	INA	U	φ <b>υ.</b> υυ	I'
SOUND COMMUNITY BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN HERITAGE	1	¢54 115 02	0.2107	^	¢0.00	NT A		¢Ω ΩΩ	
BANK (11940)	1	\$54,115.03	0.21%	U	\$0.00	NA	U	\$0.00	N
STAR FINANCIAL BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS	1	\$67.700.00						\$0.00	
PLAINS	1	\$67,700.00	0.27%	υ	<b>Φ</b> υ.υυ	INA	U	\$0.00	N
STATE BANK OF LINCOLN	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STATE SAVINGS BANK	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL	1	ф1 <b>22 5</b> 00 00	0.400	^	ΦΩ ΩΩ				
CREDIT UNION	1	\$122,500.00	0.49%	U	\$0.00	NA	U	\$0.00	N
SUTTON BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$30,000.00		_			+-	\$0.00	N
TEXAS DOW EMPLOYEES		·							_
CREDIT UNION	3	\$352,348.27	1.4%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK		ф <b>73</b> 000 00	0.200	^	Φ0.00	27.4		φο οο	,
AND TRUST COMPANY	1	\$72,000.00	0.29%	O	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL		<b>***</b> *** ***	0.00~	^	40.00	37.	_	40.00	
BANK OF CARMI	1	\$55,000.00	0.22%	O	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL	1	φ <b>2</b> 0,000,00	0.000	^	ΦΩ ΩΩ	D.T.A		Φ0.00	,
BANK OF CATLIN	1	\$20,000.00	0.08%	U	\$0.00	NA	U	\$0.00	N
THE FIRST NATIONAL	1	ф1 <b>27 5</b> 00 00	0.550	_	ΦΩ ΩΩ	NIA		Φ0.00	,
BANK OF HENNING	1	\$137,508.88	0.55%	U	\$0.00	NA	U	\$0.00	N
THE FIRST NATIONAL	1	Φ50 200 00	0.0407	^	¢Ω ΩΩ	NT A		<b>ΦΩ ΩΩ</b>	
BANK OF NIAGARA	1	\$59,300.00	0.24%	U	<b>Φ</b> U.UU	NA	U	\$0.00	N
THE NATIONAL BANK &									
TRUST COMPANY OF	2	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
SYCAMORE									
THE SUMMIT FEDERAL	1	\$164,000.00	0.65%	<b>0</b>	\$0.00	NΙΛ	٨	\$0.00	N
CREDIT UNION	1	Ψ104,000.00	0.05%	U	ψυ.υυ	INA	Ľ	ψυ.υυ	ľ
TINKER FEDERAL CREDIT	1	\$208,000.00	0.83%	0	\$0.00	NΙΛ	0	\$0.00	N
UNION	1	Ψ200,000.00	0.03 /0	U	ψυ.υυ	INA	Ľ	ψυ.υυ	l l
TOWN & COUNTRY BANK	1	\$167,500.00	0.66%	0	\$0.00	NΙΛ	n	\$0.00	N
AND TRUST COMPANY	1	Ψ107,500.00	0.00 /0	J	ψυ.υυ	11/7	Ľ	ψυ.υυ	1
TOWN AND COUNTRY									
BANC MORTGAGE	3	\$150,517.43	0.6%	0	\$0.00	NA	0	\$0.00	N
SERVICES, INC							Ļ		
TRUMARK FINANCIAL	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	1	Ψ02,000.00	0.5570	J	\$0.00	1171	Ľ	\$5.00	1

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\$70,690.48

0.28% 0 \$0.00

TRUSTAR FEDERAL CREDIT

UNION

	ULSTER SAVINGS BANK	1	\$134,400.00	0.53%	0 \$0.00	NA 0 \$0.00	N
H		1	\$134,400.00	0.33%	0 30.00	NA 0 50.00	
	UMPQUA BANK, AN	1	¢92 000 00	0.220/	0,00	NI A 10 CO 00	
	OREGON STATE CHARTERED BANK	1	\$83,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
-							
	UNION BANK AND TRUST	1	\$74,500.00	0.3%	0 \$0.00	NA 0 \$0.00	N
-	COMPANY UNION HOME MORECAGE				<del>                                     </del>		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N
-					┝┼		
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
_	UNITED BANK OF UNION	2	\$132,500.00	n 53%	0 \$0.00	NA 0 \$0.00	N
<del> </del>	UNITED COMMUNITY BANK	1	\$85,000.00		0 \$0.00	NA 0 \$0.00	
-	UNIVERSAL AMERICAN	1	\$65,000.00	0.5470	ՄֆՄ.ԾՄ	ΙΝΑΙΟΦΟ.ΟΟ	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY,						
	LLC, A FLORIDA LIMITED	1	\$151,211.22	0.6%	0 \$0.00	NA 0 \$0.00	N
	LIABILITY COMPANY						
	VALLEY NATIONAL BANK	1	\$414,035.25	1 64%	0 \$0.00	NA 0 \$0.00	N
	VISIONBANK OF IOWA, A		·				
	CORPORATION	1	\$242,600.00	0.96%	0 \$0.00	NA 0 \$0.00	N
	WESTFIELD BANK, FSB	1	\$187,500.00	0.74%	0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL						
	CREDIT UNION	1	\$127,500.00	0.51%	0 \$0.00	NA 0 \$0.00	N
	WICHITA FEDERAL CREDIT				<u> </u>		_
	UNION	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$196,800.00	0.69%	0 \$0.00	NA 0 \$0.00	N
Total		204			0 \$0.00	0 \$0.00	
			3 - 7				
	1ST 2ND MORTGAGE CO.OF		±== <b>=</b> 000 00	^ <b>= =</b> ~	- + 2 .00	77100000	
3138WFX43	N.J., INC	1	\$377,000.00	0.75%	0 \$0.00	NA 0 \$0.00	N
	1ST SECURITY BANK OF	1	\$20.6 <b>7</b> 00 00	2.55.01	2 22 20	77.4 O 00 00	
	WASHINGTON	1	\$386,700.00	0.77%	0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE	1	Φ104 <b>5</b> 00 00	0.270	2000	N. 4. 0. 00. 00.	
L	CORPORATION	1	\$184,500.00	0.37%	0 \$0.00	NA 0 \$0.00	N
L	ADAMS BANK & TRUST	1	\$216,025.00	0.43%	0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL	2	Φ592 000 00	1 170/	2 00 00	NTA (0,00,00	
L	CREDIT UNION	3	\$583,900.00	1.17%	0 \$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT	1	\$176,000.00	0.35%	0 \$0.00	NA 0 \$0.00	
	UNION	1	\$170,000.00	0.33%	030.00	ΙΝΑ Ο φυ.υυ	N
	AMERICA FIRST FEDERAL	1	\$214,987.00	0.43%	0 \$0.00	NA 0 \$0.00	
	CREDIT UNION	1	\$414,707.00	U.4370	030.00	INA U \$0.00	N
	AMERICAN INTERNET	2	\$566,500.00	1 13%	0 \$0.00	NA 0 \$0.00	N
L	MORTGAGE, INC	۷	\$200,200.00	1.13/0	0 30.00	11Α υψυ.υυ	1
	ANHEUSER-BUSCH						
	EMPLOYEES' CREDIT	1	\$228,000.00	0.46%	0 \$0.00	NA 0 \$0.00	N
L	UNION AND ITS DIVISION				$\sqcup$		
	1	1	\$343,498.00	0.69%	0 \$0.00	NA 0 \$0.00	N
						250	

NA 0 \$0.00

N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$298,000.00	0.6% 0 \$0.00	NA 0 \$0.00	1
ARVEST BANK	1	\$213,750.00	0.43% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK	2	\$437,206.74	0.87% 0 \$0.00	NA 0 \$0.00	1
NATIONAL ASSOCIATION		, ,		<del>-        </del>	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,200.00	0.44% 0 \$0.00	NA 0 \$0.00	1
AUBURNBANK	1	\$159,400.00	0.32% 0 \$0.00	NA 0 \$0.00	1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	ľ
BANNER BANK	1	\$168,400.00	0.34% 0 \$0.00	NA 0 \$0.00	1
BARRE SAVINGS BANK	1	\$149,585.26	0.3% 0 \$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00	1
BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.39% 0 \$0.00	NA 0 \$0.00	ľ
CASHCALL MORTGAGE	7	\$2,048,300.00	4.09% 0 \$0.00	NA 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	2	\$431,000.00	0.86% 0 \$0.00	NA 0 \$0.00	1
CITY NATIONAL BANK	1	\$186,354.75	0.37% 0 \$0.00	NA 0 \$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,411.25	0.5% 0 \$0.00	NA 0 \$0.00	ľ
COLONIAL SAVINGS, F.A	1	\$151,480.00	0.3% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY STATE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE HOME LENDING, INC	1	\$288,012.60	0.58% 0 \$0.00	NA 0 \$0.00	1
CORTRUST MORTGAGE, INC	1	\$61,300.00	0.12% 0 \$0.00	NA 0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,500.00	0.47% 0 \$0.00	NA 0 \$0.00	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$471,280.16	0.94% 0 \$0.00	NA 0 \$0.00	N
CUMD	1	\$371,000.00	0.74% 0 \$0.00	NA 0 \$0.00	1
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$280,253.95	0.56% 0 \$0.00	NA 0 \$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$261,124.10	0.52% 0 \$0.00	NA 0 \$0.00	ľ
ELEVATIONS CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	1	\$210,700.00	0.42% 0 \$0.00	NA 0 \$0.00	1

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EMORTGAGE MANAGEMENT LLC							
ENVOY MORTGAGE, LTD	1	\$271,500.00	0.54%	0 \$0.00	NA	0 \$0.00	0 1
FAIRWAY INDEPENDENT		·					
MORTGAGE CORPORATION	3	\$721,800.00	1.44%	0 \$0.00	ΝA	0 \$0.00	O N
FALL RIVER FIVE CENTS		÷=====================================	2 110	7 70 00	27.4	2 20 04	1
SAVINGS BANK	1	\$205,430.41	0.41%	0 \$0.00	NA	0 \$0.00	O N
FARMERS BANK & TRUST,	1	\$1.65.500.00	0.2207	200	D.T.A	2 00 00	
NA, A CORPORATION	1	\$165,500.00	0.33%	0 \$0.00	NA	0 \$0.00	0 N
FARMINGTON BANK	5	\$792,692.70	1.58%	0 \$0.00	NA	0 \$0.00	0 N
FIDELITY BANK D/B/A							1
FIDELITY BANK	1	\$169,523.34	0.34%	0 \$0.00	NA	0 \$0.00	0 N
MORTGAGE		· · · · <u> </u>			<u> </u>	l	
FIREFIGHTERS FIRST	1	\$202.000.00	0.560	2 42 00	D.T.A	2 00 00	
CREDIT UNION	1	\$282,000.00	0.56%	0 \$0.00	NA	0 \$0.00	0 N
FIRST CHOICE LOAN	7	\$2,070,000,00	4 1507	2 00 00	N. A.	2 00 00	
SERVICES INC	7	\$2,078,800.00	4.15%	0 \$0.00	NA_	0 \$0.00	0 N
FIRST CITIZENS' FEDERAL	1	\$220 120 CF	0.000	2 00 00	N. A	2 40 00	
CREDIT UNION	1	\$328,120.65	0.66%	0 \$0.00	NA	0 \$0.00	0 N
FIRST INTERNATIONAL	1	¢212.000.00	0.400/	2 00 00	N. A	2 00 00	
BANK & TRUST	1	\$212,000.00	0.42%	0 \$0.00	NA_	0 \$0.00	0 N
FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0 \$0.00	NA	0 \$0.00	0 N
FIRST NATIONAL BANK OF	1	·					
PENNSYLVANIA	1	\$328,000.00	0.65%	0 \$0.00	NA 	0 \$0.00	0 N
FIRST NIAGARA BANK, N.A	1	\$162,750.00	0.32%	0 \$0.00	NA	0 \$0.00	0 N
FIRST RELIANCE BANK	1	\$159,557.61		0 \$0.00		0 \$0.00	
FIRST STATE COMMUNITY	1						
BANK	1	\$122,400.00	0.24%	0 \$0.00	NA	0 \$0.00	O N
FIRST UNITED BANK AND		****	2 4107	2 22 00	N.T.A	2 22 04	
TRUST COMPANY	1	\$204,000.00	0.41%	0 \$0.00	NA	0 \$0.00	0 N
FIRST-CITIZENS BANK &	1	\$221.242.0C	0.4601	2 40 00	NIA	2 20 00	
TRUST COMPANY	1	\$231,343.06	0.46%	0 \$0.00	NA	0 \$0.00	) N
FIRSTBANK	1	\$189,000.00	0.38%	0 \$0.00	NA	0 \$0.00	0 N
FLORIDA CREDIT UNION							
ISAOA/ATIMA	1	\$198,500.00	0.4%	0 \$0.00	NA	0 \$0.00	O N
FNB BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0.00	0 N
FORUM CREDIT UNION	1	\$199,439.22		0 \$0.00		0 \$0.00	
FREEDOM MORTGAGE		·					
CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	O N
GATEWAY MORTGAGE			1	+			† _
GROUP, LLC	3	\$650,337.70	1.3%	0 \$0.00	NA	0 \$0.00	O N
GECU	1	\$138,743.30	0.28%	0 \$0.00	NA	0 \$0.00	0 N
GESA CREDIT UNION	1	\$208,000.00		0 \$0.00		0 \$0.00	
GREYLOCK FEDERAL	1	·					
CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	0 1
GUARDIAN CREDIT UNION	1	\$134,500.00	0.27%	0 \$0.00	NΔ	0 \$0.00	0 1
OUARDIAN CREDIT ONION	5	\$985,065.90		0 \$0.00		0 \$0.00	
	٥	\$70J,UUJ.7U	1.77/0	0 30.00	1,47.7	υφυ.σι	1 1
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GUILD MORTGAGE COMPANY								
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$730,750.00	1.46%	\$0.00	NA	0 \$0	.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$719,377.88	1.44% (	\$0.00	NA	0 \$0	.00	N
HOMESTEAD FUNDING CORP	2	\$516,073.00	1.03%	\$0.00	NA	0 \$0	.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$273,249.31	0.55% (	\$0.00	NA	0 \$0	.00	N
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.34% (	\$0.00	NA	0 \$0	.00	N
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA	0 \$0	.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.31%	\$0.00	NA	0 \$0	.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,600.00	0.17%	\$0.00	NA	0 \$0	.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,028.00	0.39%	\$0.00	NA	0 \$0	.00	N
IQ CREDIT UNION	2	\$371,000.00	0.74%		NA	0 \$0	.00	N
ISU CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	0 \$0	.00	N
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$202,400.00		\$0.00		0 \$0	.00	N
KITSAP CREDIT UNION	1	\$180,500.00	0.36%	\$0.00	NA	0 \$0	.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0	.00	N
LEADER BANK N.A	1	\$325,900.00	0.65% (			0 \$0		N
LEADER MORTGAGE	1	\$196,000.00	0.39% (	\$0.00	NA	0 \$0	.00	N
MARINE BANK	1	\$138,285.00	0.28%	\$0.00		0 \$0		N
MECE CREDIT UNION	1	\$136,750.00	0.27%	\$0.00	NA	0 \$0	.00	N
MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.77%	\$0.00	NA	0 \$0	.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.4%	\$0.00	NA	0\$0	.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0	.00	N
MID AMERICA MORTGAGE, INC	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0	.00	N
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$380,500.00	0.76% (			0 \$0		N
MONROE BANK & TRUST	1	\$160,500.00	0.32%			0 \$0	.00	N
MORTGAGE AMERICA INC	1	\$159,500.00	0.32%	\$0.00	NA	0 \$0	.00	N

MOUNTAIN AMERICA CREDIT UNION	1	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FCU	1	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF	3		\$936,000.00	1.87%					\$0.00	
KANSAS CITY		╁	,							
NECHES FEDERAL CREDIT UNION	1	1	\$161,059.67	0.32%	0	\$0.00	NA	0	\$0.00	N
NEXBANK SSB	1	1	\$317,257.61	0.63%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NORWOOD BANK	1	1	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
OLD NATIONAL BANK	1	ı	\$207,000.00	0.41%	_			_	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	1	\$195,000.00	0.39%					\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	1	\$375,250.00	0.75%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION			\$370,971.43	0.74%	0	\$0.00	NA	0	\$0.00	Ŋ
PARKSIDE LENDING LLC	1	Ĺ	\$348,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
PENN STATE FEDERAL CREDIT UNION	1	1	\$225,375.11	0.45%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	3	3	\$605,895.90	1.21%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY	2	2	\$462,700.00	0.92%					\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	1	\$265,264.52	0.53%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, IN	IC 2	2	\$407,700.00	0.81%	0	\$0.00	NA	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1		\$134,900.00	0.27%					\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	1	\$175,769.46	0.35%	0	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	1	\$377,453.46	0.75%	0	\$0.00	NA	0	\$0.00	N
PROGRESS BANK & TRUST	' 1		\$138,550.43	0.28%	0	\$0.00	NA	0	\$0.00	N
	2	2	\$535,000.00	1.07%					\$0.00	

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PROSPERITY HOME MORTGAGE, LLC							
RABOBANK, N.A	1	\$267,000.00	0.53% 0	\$0.00	NΔ	0 \$0.00	N
REDWOOD CREDIT UNION	3	\$615,000.00	1.23% 0			0 \$0.00	N
RENASANT BANK	1	\$294,400.00	1			0 \$0.00	N
RLM MORTGAGE LLC	1	\$153,000.00	0.31% 0	+		0 \$0.00	N
ROYAL CREDIT UNION	2	\$425,666.14	0.85% 0			0 \$0.00	N
RSNB BANK, A							
CORPORATION	1	\$151,000.00	0.3%	\$0.00	NA	0 \$0.00	N
SACU	1	\$214,400.00	0.43% 0	\$0.00	NA	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA	0 \$0.00	N
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$226,000.00	0.45% 0	\$0.00	NA	0 \$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL	1	\$278,000.00	0.56% 0	\$0.00	NA	0 \$0.00	N
SAVINGS							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,600.00	0.71% 0	\$0.00	NA	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,500.00	0.6% 0	\$0.00	NA	0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$254,294.93	0.51% 0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$520,500.00	1.04% 0	\$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,863.59	0.32% 0	\$0.00	NA	0 \$0.00	N
SIU CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00	NA	0 \$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$125,000.00				0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$43,375.00	0.09% 0	\$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
SOUTHEAST BANK	1	\$218,400.00	0.44% 0			0 \$0.00	N
ST.MARY'S BANK	1	\$100,000.00	0.2%	\$0.00	NA	0\$0.00	N
STATE BANK AND TRUST COMPANY	1	\$156,510.00	0.31% 0	\$0.00	NA	0 \$0.00	N
STATE FARM BANK, F.S.B	2	\$392,100.00	0.78% 0	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC	2	\$540,000.00	1.08%	\$0.00	NA	0\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$210,100.00				0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N

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1

1

\$323,000.00

\$375,000.00

THE COLUMBIA BANK

THE PARK BANK

0.64% 0 \$0.00

0.75% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

N

	TOPLINE FEDERAL CREDIT UNION	1	\$214,400.00	0.43%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$816,395.62	1.63%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$254,000.00	0.51%	0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1			0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,045,703.01	2.09%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$420,800.00	0.84%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.5%	0 \$0.00	NA 0 \$0.00
Ĺ	UTAH FIRST FEDERAL CREDIT UNION	1	. ,		0 \$0.00	
_	UW CREDIT UNION	1	\$287,181.16	0.57%	0 \$0.00	NA 0 \$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	, ,		0 \$0.00	
L	VISION BANK	1	\$114,800.00		0 \$0.00	
L	VYSTAR CREDIT UNION	1	\$374,000.00	0.75%	0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$162,125.03	0.32%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,500.00	0.42%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	. ,		0 \$0.00	
L	WAUKESHA STATE BANK	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	. ,		0 \$0.00	
	Unavailable	2			0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		226	\$50,082,630.96	100%	0 \$0.00	0 \$0.00
					Ц	<del>                                     </del>
3138WFX50	1ST SECURITY BANK OF WASHINGTON	1	\$381,465.00	0.76%	0 \$0.00	NA 0 \$0.00
Ĺ	ACADEMY MORTGAGE CORPORATION	5	\$991,661.54	1.98%	0 \$0.00	NA 0 \$0.00
Ĺ	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	. ,		0 \$0.00	
L	AMERICAN BANK CENTER	1	\$229,000.00		0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
		1	\$360,000.00	0.72%	0 \$0.00	NA 0 \$0.00
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AMERICAN PACIFIC MTG CORP								
ARBOR BANK	1	\$191,500.00	0.38% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,867.58	0.35% 0	\$0.00	NA	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$176,250.00	0.35% 0	\$0.00	NA	0	\$0.00	N
BANK SNB	1	\$249,000.00	0.5% 0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	\$1,156,253.40	2.3% 0	\$0.00	NA	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$162,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$283,800.00	0.57% 0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	6	\$1,724,458.00	3.44% 0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	7	\$1,952,728.45	3.89% 0	\$0.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	1	\$172,000.00	0.34% 0			-	\$0.00	
BROADWAY BANK	1	\$237,050.00	0.47% 0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.65% 0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$492,500.00	0.98% 0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,500.00	0.27% 0	\$0.00	NA	0	\$0.00	N
CASHCALL MORTGAGE	5	\$1,322,500.00	2.63% 0	\$0.00	NA	0	\$0.00	N
CBCFCU	1	\$332,564.91	0.66% 0	\$0.00			\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$275,000.00	0.55% 0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$176,250.00	0.35% 0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$224,250.00	0.45% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$179,405.37	0.36% 0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$199,000.00	0.4% 0			Ш	\$0.00	
CORTRUST MORTGAGE, INC	1	\$129,500.00	0.26% 0	\$0.00	NA	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$290,000.00	0.58% 0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00	N

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DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,423,900.00	2.84%	0 \$0.0	) NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$488,741.18	0.97%	0 \$0.00	) NA	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$388,400.00	0.77%	0 \$0.00	) NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$158,760.00	0.32%	0 \$0.0	) NA	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$130,000.00	0.26%	0 \$0.0	) NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,625.00	0.37%	0 \$0.00	) NA	0	\$0.00	N
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$184,500.00	0.37%	0 \$0.00	) NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$1,097,631.34	2.19%	0 \$0.0	) NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$351,143.75	0.7%	0 \$0.00	) NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$366,400.00	0.73%	0 \$0.0	) NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$554,000.00	1.1%	0 \$0.00	) NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$684,000.00	1.36%	0 \$0.0	) NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$944,000.00	1.88%	0 \$0.00	) NA	0	\$0.00	N
FIRSTBANK	1	\$407,000.00	0.81%	0 \$0.0	) NA	0	\$0.00	N
FIRSTRUST BANK	3	\$922,500.00	1.84%			$\boldsymbol{\sqcap}$	\$0.00	1
FORUM CREDIT UNION	1	\$157,569.22	0.31%			$\boldsymbol{\sqcap}$	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$140,000.00					\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,203,772.16	2.4%	0 \$0.00	) NA	0	\$0.00	N
GESA CREDIT UNION	1	\$247,213.08	0.49%	0 \$0.0	) NA	0	\$0.00	N
GMFS, LLC	1	\$194,350.00	0.39%		1	т	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,000.00					\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$308,000.00	0.61%	0 \$0.00	) NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$271,300.00	0.54%	0 \$0.00	) NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$407,200.00	0.81%	0 \$0.00	) NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$492,500.00	0.98%	0 \$0.00	) NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.0	) NA	0	\$0.00	N
					-			

3	\$738,610.00	1.47%	0\$0.00	NA	0 \$0.00	N
1	\$272,223.81	0.54%	0 \$0.00	NA	0 \$0.00	N
1	·					
1	\$159,920.00	0.32%	0 \$0.00	NA	0 \$0.00	N
1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
1	\$195,200.00	0.39%	0 \$0.00	NA	0 \$0.00	N
1	\$313,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
ζ, 1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
1	\$249,272.99	0.5%	0 \$0.00	NA	0 \$0.00	N
1	\$177,970.00	0.35%	0 \$0.00	NA	0 \$0.00	N
1	\$375,000.00		,			
1	\$195,727.33	0.39%	0 \$0.00	NA	0 \$0.00	N
E, 1	\$188,000.00					
1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
1	\$352,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N
1	\$192,800.00	0.38%	0 \$0.00	NA	0 \$0.00	N
1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
1	\$380,000.00	0.76%	0 \$0.00	NA	0 \$0.00	N
4	\$1,270,424.00	2.53%	0 \$0.00	NA	0 \$0.00	N
1	\$321,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N
2	\$758,000.00	1.51%	0 \$0.00	NA	0 \$0.00	N
1	\$320,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N
2	\$552,000.00	1.1%	0\$0.00	NA	0 \$0.00	N
2	\$302,000.00				0 \$0.00	N
1	\$278,613.76	0.56%	0 \$0.00	NA	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,223.81 1 \$175,200.00 1 \$159,920.00 1 \$152,000.00 1 \$313,000.00 1 \$313,000.00 1 \$249,272.99 1 \$177,970.00 1 \$375,000.00 1 \$195,727.33 3, 1 \$188,000.00 1 \$192,800.00 1 \$192,800.00 1 \$192,800.00 1 \$152,000.00 1 \$380,000.00 1 \$380,000.00 1 \$321,000.00 1 \$321,000.00 2 \$758,000.00 2 \$552,000.00 2 \$302,000.00	1 \$272,223.81 0.54% 1 \$175,200.00 0.35% 1 \$159,920.00 0.32% 1 \$152,000.00 0.39% 1 \$195,200.00 0.39% 1 \$313,000.00 0.62% 3 1 \$115,000.00 0.23% 1 \$249,272.99 0.5% 1 \$177,970.00 0.35% 1 \$375,000.00 0.75% 1 \$195,727.33 0.39% 3 1 \$188,000.00 0.37% 1 \$180,000.00 0.36% 1 \$352,000.00 0.36% 1 \$352,000.00 0.38% 1 \$192,800.00 0.38% 1 \$200,000.00 0.4% 1 \$152,000.00 0.3% 1 \$380,000.00 0.76% 4 \$1,270,424.00 2.53% 1 \$321,000.00 0.64% 2 \$758,000.00 1.51% 1 \$320,000.00 0.64% 2 \$758,000.00 0.66%	1 \$272,223.81 0.54% 0 \$0.00 1 \$175,200.00 0.35% 0 \$0.00 1 \$159,920.00 0.32% 0 \$0.00 1 \$152,000.00 0.39% 0 \$0.00 1 \$195,200.00 0.39% 0 \$0.00 1 \$115,000.00 0.62% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$177,970.00 0.35% 0 \$0.00 1 \$177,970.00 0.35% 0 \$0.00 1 \$177,970.00 0.35% 0 \$0.00 1 \$195,727.33 0.39% 0 \$0.00 1 \$188,000.00 0.37% 0 \$0.00 1 \$188,000.00 0.37% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$192,800.00 0.36% 0 \$0.00 1 \$192,800.00 0.38% 0 \$0.00 1 \$152,000.00 0.38% 0 \$0.00 1 \$152,000.00 0.36% 0 \$0.00 1 \$152,000.00 0.36% 0 \$0.00 1 \$152,000.00 0.36% 0 \$0.00 1 \$152,000.00 0.36% 0 \$0.00 1 \$3321,000.00 0.64% 0 \$0.00 2 \$758,000.00 1.51% 0 \$0.00 2 \$758,000.00 1.51% 0 \$0.00 2 \$552,000.00 1.1% 0 \$0.00 2 \$552,000.00 1.1% 0 \$0.00 2 \$302,000.00 0.64% 0 \$0.00	1 \$272,223.81 0.54% 0 \$0.00 NA 1 \$175,200.00 0.35% 0 \$0.00 NA 1 \$159,920.00 0.32% 0 \$0.00 NA 1 \$152,000.00 0.39% 0 \$0.00 NA 1 \$195,200.00 0.39% 0 \$0.00 NA 1 \$195,200.00 0.62% 0 \$0.00 NA 1 \$115,000.00 0.62% 0 \$0.00 NA 1 \$249,272.99 0.5% 0 \$0.00 NA 1 \$375,000.00 0.75% 0 \$0.00 NA 1 \$195,727.33 0.39% 0 \$0.00 NA 1 \$195,727.33 0.39% 0 \$0.00 NA 1 \$188,000.00 0.37% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$192,800.00 0.36% 0 \$0.00 NA 1 \$192,800.00 0.38% 0 \$0.00 NA 1 \$152,000.00 0.38% 0 \$0.00 NA 1 \$152,000.00 0.36% 0 \$0.00 NA 1 \$152,000.00 0.36% 0 \$0.00 NA 1 \$152,000.00 0.38% 0 \$0.00 NA 1 \$152,000.00 0.36% 0 \$0.00 NA 1 \$152,000.00 0.36% 0 \$0.00 NA 1 \$152,000.00 0.38% 0 \$0.00 NA 1 \$152,000.00 0.38% 0 \$0.00 NA 1 \$152,000.00 0.36% 0 \$0.00 NA 1 \$330,000.00 0.64% 0 \$0.00 NA 1 \$330,000.00 0.64% 0 \$0.00 NA 1 \$320,000.00 0.64% 0 \$0.00 NA 1 \$320,000.00 0.64% 0 \$0.00 NA 2 \$758,000.00 1.51% 0 \$0.00 NA 2 \$552,000.00 1.51% 0 \$0.00 NA	1 \$175,200.00 0.35% 0\$0.00 NA 0\$0.00  1 \$159,920.00 0.32% 0\$0.00 NA 0\$0.00  1 \$152,000.00 0.39% 0\$0.00 NA 0\$0.00  1 \$195,200.00 0.39% 0\$0.00 NA 0\$0.00  1 \$195,200.00 0.39% 0\$0.00 NA 0\$0.00  1 \$115,000.00 0.62% 0\$0.00 NA 0\$0.00  1 \$115,000.00 0.23% 0\$0.00 NA 0\$0.00  1 \$177,970.00 0.35% 0\$0.00 NA 0\$0.00  1 \$177,970.00 0.35% 0\$0.00 NA 0\$0.00  1 \$195,727.33 0.39% 0\$0.00 NA 0\$0.00  1 \$195,727.33 0.39% 0\$0.00 NA 0\$0.00  1 \$188,000.00 0.37% 0\$0.00 NA 0\$0.00  1 \$1818,000.00 0.36% 0\$0.00 NA 0\$0.00  1 \$192,800.00 0.36% 0\$0.00 NA 0\$0.00  1 \$152,000.00 0.36% 0\$0.00 NA 0\$0.00  2 \$758,000.00 1.51% 0\$0.00 NA 0\$0.00  2 \$5552,000.00 1.1% 0\$0.00 NA 0\$0.00  2 \$5552,000.00 1.1% 0\$0.00 NA 0\$0.00

CORPORATION					
PRIMARY CAPITAL					
MORTGAGE, LLC DBA	1	\$125,600.00	0.25% 0 \$0.00	NA 0 \$0.00	
PCMDIRECT					
PRIMEBANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
PRIORITY HOME	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, L.P	1	\$417,000.00	0.83%050.00	NA 0 50.00	
PROSPERITY HOME	3	\$459,650.00	0.92% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, LLC		Ψ137,030.00	0.92 /ε 0 φ0.00	11/1 σ φσ.σσ	
RAYNE BUILDING & LOAN	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION		. ,			
 REDWOOD CREDIT UNION	2	\$557,450.00	1.11% 0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,300.00	0.83% 0 \$0.00	NA 0 \$0.00	
ROYAL BANK	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$150,750.00	0.3% 0 \$0.00	NA 0 \$0.00	
 RUOFF HOME MORTGAGE		44.57.000.00		77.1040.00	
SACU	1	\$167,920.00	0.33% 0 \$0.00	NA 0 \$0.00	
 SAFE CREDIT UNION	1	\$273,381.16	0.54% 0 \$0.00	NA 0 \$0.00	-
SALEM FIVE MORTGAGE	1	\$301,000.00	0.6% 0 \$0.00	NA 0 \$0.00	
COMPANY, LLC				<del>-     </del>	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$484,776.94	0.97% 0 \$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	1	\$389,700.00	0.78% 0 \$0.00	NA 0 \$0.00	
SOUTH CAROLINA	1	\$389,700.00	0.78%050.00	NA 0 50.00	-
FEDERAL CREDIT UNION	1	\$193,200.00	0.38% 0 \$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT					
UNION OF MD, INC	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	-
STATE FARM BANK, F.S.B	2	\$572,000.00	1.14% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING INC	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
STIFEL BANK & TRUST A		·			
STATE CHARTERED BANK	1	\$125,292.32	0.25% 0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	1	\$93,050.00	0.19% 0 \$0.00	NA 0 \$0.00	
SWBC MORTGAGE	2	\$70.4 A55.00	1 440 0 00 00	NA 0 00 00	
CORPORATION	3	\$724,455.00	1.44% 0 \$0.00	NA 0 \$0.00	-
 THE BRYN MAWR TRUST	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	
COMPANY	1	\$210,000.00	0.42% 0 \$0.00	1NA U \$0.00	-
THE CAPE COD FIVE CENTS	2	\$494,000.00	0.98% 0 \$0.00	NA 0 \$0.00	
 SAVINGS	۷	ψ+2+,000.00	0.36 /0 0 \$0.00	11/1/0 \$0.00	-
THE EPHRATA NATIONAL	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
 BANK	1	Ψ200,000.00	σ. 11 /0 σ φυ.σσ	11710 φ0.00	-
THE FIRST NATIONAL	1	\$232,800.00	0.46% 0 \$0.00	NA 0 \$0.00	
 BANK OF HENNING		·			-
THE NATIONAL BANK &	1	\$266,500.00	0.53% 0 \$0.00	NA 0 \$0.00	-
TRUST COMPANY OF			1 1	i I I	

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SYCAMORE				L			L		
THE PARK BANK	3	\$536,229.46	1.07%	0	\$0.00	NA	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$996,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$174,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
TRUWEST CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$414,300.00	0.83%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%			NA	0	\$0.00	
UW CREDIT UNION	1	\$189,900.00	0.38%					\$0.00	
VALLEY NATIONAL BANK	1	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	3	\$748,612.77	1.49%	0	\$0.00			\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$132,900.00	0.26%					\$0.00	
WESTERRA CREDIT UNION	5	\$949,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,500.00	1.01%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
YORK TRADITIONS BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
Unavailable	2	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	214	\$50,196,539.52	100%	0	\$0.00		0	\$0.00	_

Total

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3138WFX68	1ST COLONIAL COMMUNITY BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$143,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$834,839.00	1.67% 0 \$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS	1	\$127,819.65	0.26% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,860.00	0.56% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,518.73	0.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALLIANT CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$290,450.00	0.58% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALPINE BANK & TRUST CO	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$283,200.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,389.27	0.8% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK	1	\$128,311.00	0.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK CENTER	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,097.73	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,998.03	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,787.29	0.29% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,850.00	0.27% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00

E 1		\$136,849.00	0.27%	0	\$0.00	NΔ	n	ቀለ ለለ	_
	_			1	φυ.σσ	11/1	ľ	\$0.00	N
3	3	\$418,216.84	0.84%	0	\$0.00	NA	0	\$0.00	N
1		\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	Ţ	\$125,000.00		_			-		
H 1		\$148,000.00		_					
3	3	\$401,429.32	0.8%	0	\$0.00	NA	0	\$0.00	N
Y 3	3	\$404,484.31							
1		\$137,484.77		_					
2	2	\$265,600.00							
1		\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1		\$129,812.69	0.26%	0	\$0.00	NA	0	\$0.00	N
1		\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	2	\$278,710.63	0.56%	0	\$0.00	NA	0	\$0.00	N
1		\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
2	2	\$284,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
1		\$142,500.00	0.28%	0	\$0.00				
1		\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1		\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1		\$146,792.87	0.29%	0	\$0.00	NA	0	\$0.00	N
1		\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1		\$144,650.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1		\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1		\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1		\$139,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
, 1		\$126,400.00	0.25%	0	\$0.00				
1	T	\$142,294.68	0.28%	0	\$0.00	NA	0	\$0.00	1
	+-	\$278,100.00		1					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 Y 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,750.00 1 \$125,000.00 H 1 \$148,000.00  3 \$401,429.32  Y 3 \$404,484.31 1 \$137,484.77 2 \$265,600.00 1 \$125,000.00 1 \$129,812.69 1 \$140,800.00 2 \$278,710.63 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$142,500.00 1 \$142,500.00 1 \$144,500.00 1 \$144,650.00 1 \$138,000.00 1 \$138,000.00 1 \$131,600.00 1 \$131,600.00 1 \$131,600.00 1 \$139,950.00 2 1 \$1326,400.00 2 1 \$142,294.68	1 \$137,750.00 0.28% 1 \$125,000.00 0.25% H 1 \$148,000.00 0.3% 3 \$401,429.32 0.8% Y 3 \$404,484.31 0.81% 1 \$137,484.77 0.27% 2 \$265,600.00 0.53% 1 \$129,812.69 0.26% 1 \$129,812.69 0.26% 1 \$140,800.00 0.25% 2 \$278,710.63 0.56% 1 \$125,000.00 0.25% 1 \$125,000.00 0.25% 1 \$125,000.00 0.25% 1 \$142,500.00 0.25% 1 \$142,500.00 0.28% 1 \$144,650.00 0.28% 1 \$146,792.87 0.29% 1 \$138,000.00 0.28% 1 \$138,000.00 0.28% 1 \$144,650.00 0.28% 1 \$131,600.00 0.28% 1 \$131,600.00 0.28% 1 \$131,600.00 0.28% 1 \$131,600.00 0.28% 1 \$131,600.00 0.28% 1 \$131,600.00 0.28% 1 \$131,600.00 0.28% 1 \$131,600.00 0.25% 1 \$131,600.00 0.25% 1 \$131,600.00 0.25% 1 \$131,600.00 0.25% 1 \$131,600.00 0.25% 1 \$131,600.00 0.25% 1 \$131,600.00 0.25%	1 \$137,750.00 0.28% 0 1 \$125,000.00 0.25% 0 H 1 \$148,000.00 0.3% 0  3 \$401,429.32 0.8% 0  Y 3 \$404,484.31 0.81% 0 1 \$137,484.77 0.27% 0 2 \$265,600.00 0.53% 0 1 \$125,000.00 0.25% 0 1 \$129,812.69 0.26% 0 1 \$140,800.00 0.28% 0 1 \$125,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$142,500.00 0.25% 0 1 \$144,500.00 0.28% 0 1 \$146,792.87 0.29% 0 1 \$138,000.00 0.28% 0 1 \$138,000.00 0.28% 0 1 \$131,600.00 0.28% 0 1 \$131,600.00 0.28% 0 1 \$131,600.00 0.28% 0 1 \$131,600.00 0.28% 0 1 \$131,600.00 0.28% 0 1 \$131,600.00 0.28% 0 1 \$131,600.00 0.28% 0	1 \$137,750.00 0.28% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 H 1 \$148,000.00 0.3% 0 \$0.00 Y 3 \$401,429.32 0.8% 0 \$0.00 Y 3 \$404,484.31 0.81% 0 \$0.00 1 \$137,484.77 0.27% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$129,812.69 0.26% 0 \$0.00 1 \$129,812.69 0.26% 0 \$0.00 1 \$140,800.00 0.28% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$140,800.00 0.25% 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 1 \$144,500.00 0.28% 0 \$0.00 1 \$144,650.00 0.28% 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 1 \$131,600.00 0.28% 0 \$0.00 1 \$131,600.00 0.28% 0 \$0.00 1 \$131,600.00 0.28% 0 \$0.00 1 \$131,600.00 0.28% 0 \$0.00 1 \$131,600.00 0.28% 0 \$0.00 1 \$131,600.00 0.28% 0 \$0.00	1 \$137,750.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$148,000.00 0.3% 0 \$0.00 NA 3 \$401,429.32 0.8% 0 \$0.00 NA 1 \$137,484.77 0.27% 0 \$0.00 NA 2 \$265,600.00 0.53% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$129,812.69 0.26% 0 \$0.00 NA 1 \$140,800.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$144,500.00 0.28% 0 \$0.00 NA 1 \$144,500.00 0.28% 0 \$0.00 NA 1 \$144,650.00 0.28% 0 \$0.00 NA 1 \$138,000.00 0.28% 0 \$0.00 NA 1 \$139,950.00 0.28% 0 \$0.00 NA 1 \$139,950.00 0.28% 0 \$0.00 NA 1 \$139,950.00 0.28% 0 \$0.00 NA	1 \$125,000.00 0.28% 0 \$0.00 NA 0 1 \$125,000.00 0.3% 0 \$0.00 NA 0 1 \$148,000.00 0.3% 0 \$0.00 NA 0 1 \$148,000.00 0.3% 0 \$0.00 NA 0 1 \$137,484.31 0.81% 0 \$0.00 NA 0 1 \$137,484.77 0.27% 0 \$0.00 NA 0 2 \$265,600.00 0.53% 0 \$0.00 NA 0 1 \$129,812.69 0.26% 0 \$0.00 NA 0 1 \$129,812.69 0.26% 0 \$0.00 NA 0 1 \$125,000.00 0.28% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$140,800.00 0.28% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$142,500.00 0.25% 0 \$0.00 NA 0 1 \$142,500.00 0.28% 0 \$0.00 NA 0 1 \$144,650.00 0.28% 0 \$0.00 NA 0 1 \$138,000.00 0.28% 0 \$0.00 NA 0 1 \$131,600.00 0.28% 0 \$0.00 NA 0	1 \$137,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 H 1 \$144,000.00 0.3% 0 \$0.00 NA 0 \$0.00 Y 3 \$401,429.32 0.8% 0 \$0.00 NA 0 \$0.00 1 \$137,484.77 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1325,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$129,812.69 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1425,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,650.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,650.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,650.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,650.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.28% 0 \$0.00 NA 0 \$0.00

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SEBONIC FINANCIAL							
CAROLINA BANK	1	\$148,935.11	0.3%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK	1	\$125,400.00	0.25%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF OKLAHOMA	1	\$146,350.00	0.29%	\$0.00	NA 0	\$0.00	N
CENTRAL TRUST BANK	1	\$146,250.00	0.29%	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$131,920.00	0.26%	\$0.00	NA 0	\$0.00	N
CENTRUE BANK	1	\$132,225.00	0.26%	\$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00	N
CHARTERBANK	1	\$148,500.00	0.3%	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$279,000.00	0.56%	\$0.00	NA 0	\$0.00	N
CITY BANK	1	\$135,804.05	0.27%	\$0.00	NA 0	\$0.00	N
CITY NATIONAL BANK	1	\$124,823.88	0.25%	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$268,400.00	0.54% 0	\$0.00	NA 0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$128,500.00	0.26%	\$0.00	NA 0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$126,350.00	0.25%	\$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$133,000.00	0.27%	\$0.00	NA 0	\$0.00	N
COMMUNITY AMERICA CREDIT UNION	1	\$147,791.47	0.3%	\$0.00	NA 0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00	N
COUNTY BANK	1	\$144,500.00	0.29%	\$0.00	NA 0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$139,920.00	0.28%	\$0.00	NA 0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,416.15	0.25% 0	\$0.00	NA 0	\$0.00	N
DENMARK STATE BANK	1	\$145,000.00	0.29%	_		\$0.00	N
DFCU FINANCIAL	1	\$142,500.00	0.28%	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$149,370.00	0.3%	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$125,300.00	0.25%	\$0.00	NA 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$137,700.00	0.27%	\$0.00	NA 0	\$0.00	N

ELEVATIONS CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$271,988.68	0.54% 0	\$0.00	NA	0 \$0.00	N
EVERETT CINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,882.48	0.81%	\$0.00	NA	0 \$0.00	N
FARMERS NATIONAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
FC LENDING, LTD	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
FIDELITY BANK	2	\$272,920.00	0.54% 0	\$0.00	NA	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,839.86	0.3% 0	\$0.00	NA	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$146,980.35	0.29% 0	\$0.00	NA	0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$418,800.00	0.84%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$132,750.00	0.27%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK	1	\$143,575.03	0.29% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK & TRUST	2	\$267,326.25	0.53% 0	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.26%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$137,750.00	0.28% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$400,040.00	0.8% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,492.12	0.26% 0	\$0.00	NA	0 \$0.00	N
FIRST FLIGHT FCU	1	\$125,600.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$129,361.66	0.26% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST MINNESOTA BANK	1	\$147,155.00	0.29% 0			0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$148,015.00	0.3% 0			0 \$0.00	N
FIRST NATIONAL BANK	1	\$146,775.11	0.29% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$135,000.00	0.27% 0			0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,350.00	0.29% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL	1	\$139,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N

BANK, 405 5TH STREET, AMES, IA 50010							
FIRST NIAGARA BANK, N.A	2	\$268,000.00	0.54%	0 \$0.00	NA	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,750.00		0 \$0.00		0 \$0.00	]
FIRST STATE BANK OF ILLINOIS	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	]
FIRST STATE BANK OF LE CENTER (12040)	1	\$147,477.54	0.29%	0 \$0.00	NA	0 \$0.00	]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0 \$0.00	NA	0 \$0.00	]
FIRST UNITED BANK AND TRUST COMPANY	3	\$408,100.00	0.81%	0 \$0.00	NA	0 \$0.00	]
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,821.05	0.25%	0 \$0.00	NA	0 \$0.00	]
FIVE STAR CREDIT UNION	1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	]
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0.00	]
FNB BANK, N.A	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	]
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,145.20	0.29%	0 \$0.00	NA	0 \$0.00	]
FORUM CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	]
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.28%	0 \$0.00	NA	0 \$0.00	]
FULTON BANK, N.A	1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0.00	]
GATEWAY MORTGAGE CORPORATION	2	\$279,110.00	0.56%	0 \$0.00	NA	0 \$0.00	]
GATEWAY MORTGAGE GROUP, LLC	2	\$283,954.87	0.57%	0 \$0.00	NA	0 \$0.00	]
GENISYS CREDIT UNION	1	\$127,819.65	0.26%	0 \$0.00	NA	0 \$0.00	]
GEORGETOWN KRAFT CREDIT UNION	1	\$145,800.00	0.29%	0 \$0.00	NA	0 \$0.00	]
GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	NA	0 \$0.00	]
GREYLOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0 \$0.00	NA	0 \$0.00	]
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	]
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0 \$0.00	NA	0 \$0.00	]
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,705.63	0.27%	0 \$0.00	NA	0 \$0.00	]
HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	]
	1	\$132,700.00	0.26%	0 \$0.00	NA	0 \$0.00	]

HEARTLAND CREDIT UNION									
HICKORY POINT BANK AND TRUST	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$140,544.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$270,000.00				NA	0	\$0.00	N
HOMEWISE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$395,133.22	0.79%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$786,713.39	1.57%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS BANK AND TRUST	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	2	\$284,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$140,417.67	0.28%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$130,000.00						\$0.00	
LANDMARK CREDIT UNION	3	\$388,198.65	0.78%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$137,056.62	0.27%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$142,650.00				NA	0	\$0.00	N
MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS	1	\$134,830.00	0.27%	0	\$0.00	NA	0	\$0.00	N

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	BANK							
	MERCHANTS BANK,	1	\$142,500.00	0.28% 0	00 02	NΙΛ	0 \$0.00	1
	NATIONAL ASSOCIATION	1	\$142,300.00	0.28%	φυ.υυ	NA	0 \$0.00	1
	MID AMERICA MORTGAGE, INC	3	\$391,855.00	0.78%	\$0.00	NA	0 \$0.00	1
	MIDFLORIDA CREDIT UNION	1	\$136,800.00	0.27%	\$0.00	NA	0 \$0.00	1
	MIDLAND STATES BANK	2	\$282,400.00	0.56% 0	\$0.00	NA	0 \$0.00	1
	MONSON SAVINGS BANK	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.00	1
	MORTGAGE CENTER LLC	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00	1
	MORTGAGE INVESTORS GROUP	2	\$272,500.00	0.54%	\$0.00	NA	0 \$0.00	I
	MORTGAGENETWORK	5	\$658,250.00	1.31% 0	\$0.00	NA	0 \$0.00	l
	MOUND CITY BANK	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00	I
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,700.00	0.26% 0	\$0.00	NA	0 \$0.00	I
	MOVEMENT MORTGAGE, LLC	2	\$274,000.00	0.55% 0	\$0.00	NA	0 \$0.00	1
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27% 0			0 \$0.00	
	NEVADA STATE BANK	1	\$129,020.84	0.26% 0	+ +		0 \$0.00	
	NICOLET NATIONAL BANK	3	\$391,600.00	0.78% 0	\$0.00	NA	0 \$0.00	l
	NORTHPOINTE BANK	2	\$288,125.00	0.58% 0	\$0.00	NA	0 \$0.00	1
	NORTHWEST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	1
	NORTHWEST PLUS CREDIT UNION	1	\$142,580.00	0.28% 0	\$0.00	NA	0 \$0.00	1
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,390.21	0.29% 0			0 \$0.00	
	NUVISION FCU	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00	1
	NVR MORTGAGE FINANCE, INC	2	\$275,040.00	0.55% 0	\$0.00	NA	0 \$0.00	I
	OAK BANK	1	\$141,000.00	0.28% 0	\$0.00	NA	0 \$0.00	1
	ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	0 \$0.00	1
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,564.59	0.27% 0	\$0.00	NA	0 \$0.00	1
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	1
	PENTAGON FEDERAL C. U	1	\$142,270.10	0.28% 0	\$0.00	NA	0 \$0.00	1
	PEOPLES BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	]
	PEOPLES NATIONAL BANK	1	\$144,900.00	0.29% 0	\$0.00	NA	0 \$0.00	]
	PINNACLE BANK	2	\$259,125.44	0.52% 0	\$0.00	NA	0 \$0.00	1
·		3	\$423,700.00	0.85% 0	امم معل	NIA	0 \$0.00	1

PINNACLE CAPITAL MORTGAGE LLC				Ī					
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,624.56	0.26%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	3	\$396,049.89	0.79%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$275,000.00					_	\$0.00	N
PORT BYRON STATE BANK	1	\$130,500.00		_			_	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$410,495.00						\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$128,404.17	0.26%	0	\$0.00	NA	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$559,750.00	1.12%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK	2	\$266,709.62	0.53%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK HOME LENDING (OMAHA)	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$250,450.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$127,131.99	0.25%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$135,200.00						\$0.00	N
RELIANCE STATE BANK	1	\$140,000.00				NA	0	\$0.00	N
RENASANT BANK	1	\$125,323.17	0.25%					\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$130,400.00						\$0.00	N
RIVER CITIES BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$130,000.00						\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$144,415.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$135,604.08	0.27%	0	\$0.00	NA	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$129,812.69	0.26%	0	\$0.00	NA	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$409,675.00	0.82%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,800.00				NA	0	\$0.00	N
	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N

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SAN ANTONIO CITIZENS FEDERAL CREDIT UNION							
SANTANDER BANK, N.A	2	\$272,200.00	0.54% 0	\$0.00	NA	0 \$0.00	N
SECURITY STATE BANK	1	\$142,400.00	0.28% 0			0 \$0.00	
SECURITYNATIONAL	4	·					
MORTGAGE COMPANY	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC	1	\$140,000.00	0.28% 0	00.04	NΙΛ	0 \$0.00	N
MORTGAGE COMPANY, INC	1	\$140,000.00			INA	0 \$0.00	Γ
SOLARITY CREDIT UNION	1	\$125,423.03	0.25% 0	\$0.00	NA	0 \$0.00	N
SOUTH CAROLINA	1	\$140,000.00	0.28% 0	00 02	NΔ	0 \$0.00	ı
FEDERAL CREDIT UNION	1	\$140,000.00					
SOUTH PORTE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$143,584.35	0.29% 0	\$0.00	NA	0 \$0.00	N
SOUTHERN LENDING SERVICES, LTD	1	\$125,145.00	0.25% 0	\$0.00	NA	0 \$0.00	N
SPIRE CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
STAR FINANCIAL BANK	1	\$136,000.00	0.27% 0			0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.27% 0			0 \$0.00	
STATE FARM BANK, F.S.B	3	\$401,200.00	0.8% 0	\$0.00	NA	0 \$0.00	N
STATE STREET BANK	1	\$131,920.00	0.26% 0			0 \$0.00	
STEARNS LENDING INC	3	\$395,290.45	0.79% 0			0 \$0.00	
SUMMIT CREDIT UNION	2	\$282,300.00	0.56% 0 5			0 \$0.00	1
SUN WEST MORTGAGE		·					
COMPANY, INC	2	\$270,800.00	0.54% 0	\$U.UU	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$268,825.00	0.54% 0	\$0.00	NA	0 \$0.00	N
TALMER BANK AND TRUST	7	\$972,750.00	1.94% 0	\$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$147,200.00	0.29% 0			0 \$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$276,700.27	0.55% 0			0 \$0.00	
THE CITIZENS BANK OF EDMOND	1	\$131,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
THE PARK BANK	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
THIRD FEDERAL SAVINGS		, -,-,-				,	
AND LOAN ASSOCIATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
OF CLEVELAND		<u>_</u>					
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$130,800.00	0.26% 0	\$0.00	NA	0 \$0.00	N
SERVICES, INC							
TOWNE MORTGAGE COMPANY	1	\$130,853.00	0.26% 0	\$0.00	NA	0 \$0.00	N
TRUSTONE FINANCIAL	1	\$145,000.00	0.29% 0	00.08	NΙΛ	0 \$0.00	N
TRUWEST CREDIT UNION	1	\$136,398.00	0.29% 0			0 \$0.00	
I KUWESI CKEDII UNIUN	1	φ130,398.00	0.41%00	ρυ.υυ	NΑ	ՄՄ.ՄՓլՄ	

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TRUST, A CORPORATION

TRUST, A CORPORATION						
UNION BANK AND TRUST COMPANY	2	\$266,750.00	0.53%	0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1		0.3%	0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,814.01	0.26%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	0.5%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,058.00	0.28%	0 \$0.00	NA 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
USE CREDIT UNION	1	\$138,807.07	0.28%	0 \$0.00	NA 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$279,100.00	0.56%	0 \$0.00	NA 0 \$0.00	N
UW CREDIT UNION	3	\$413,809.78	0.83%	0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	1	\$132,000.00		<del></del>	NA 0 \$0.00	N
WATERFORD BANK, NA D	1	\$137,551.53	0.27%	0 \$0.00	NA 0 \$0.00	N
WEST GATE BANK	2	\$283,441.00	0.57%	0 \$0.00	NA 0 \$0.00	1
WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.27%	0 \$0.00	NA 0 \$0.00	N
WR STARKEY MORTGAGE, LLP	2	\$265,500.00	0.53%	0 \$0.00	NA 0 \$0.00	N
ZIA CREDIT UNION	1	\$135,375.00	0.27%	0 \$0.00	NA 0 \$0.00	N
Unavailable	1	\$138,700.00	0.31%	0 \$0.00	NA 0 \$0.00	N
	368	\$50,085,342.34	100%	0 \$0.00	0 \$0.00	
ABERDEEN PROVING GROUND FCU	1	\$155,385.00	0.21%	0 \$0.00	NA 0 \$0.00	1
ACADEMY MORTGAGE CORPORATION	16	\$2,561,784.34			NA 0 \$0.00	1
ACHIEVA CREDIT UNION	1	\$150,400.00	0.2%	0 \$0.00	NA 0 \$0.00	1
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$161,500.00	0.22%	0 \$0.00	NA 0 \$0.00	1
AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.22%	0 \$0.00	NA 0 \$0.00	1
	UNION BANK AND TRUST COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  USE CREDIT UNION  USE CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  VERITAS FUNDING, LLC WATERFORD BANK, NA D  WEST GATE BANK  WESTBY CO-OP CREDIT UNION  WR STARKEY MORTGAGE, LLP  ZIA CREDIT UNION  UNAVAILABLE  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC  AFFILIATED MORTGAGE	UNION BANK AND TRUST COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  USE CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  1  WATERFORD BANK, NA D  WEST GATE BANK  2  ZIA CREDIT UNION  UNION  WR STARKEY MORTGAGE, LLP  ZIA CREDIT UNION  1  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  1  ADVANCE MORTGAGE INVESTMENT COMPANY, INC AFFILIATED MORTGAGE	UNION BANK AND TRUST COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION, AN  OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  USE CREDIT UNION  UW STARKEY MORTGAGE, LLP  ZIA CREDIT UNION  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE IN SEGULATED MORTGAGE IN CAPPORAGE  IN LATED MORTGAGE  IN LATED MORTGAGE	UNION BANK AND TRUST COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FOR INION UNIVERSITY FOR INION UNIVERSITY FOR INION UNIVERSITY FOR INION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USE CREDIT	UNION BANK AND TRUST COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FOR IOWA COMMUNITY CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  USE CREDIT UNION  UW CREDIT UNION  USETAR FUNDING, LLC  UNION  WESTBY CO-OP CREDIT UNION  UNION  WR STARKEY MORTGAGE, LLP  ZIA CREDIT UNION  1 \$132,000.00  0.26% 0 \$0.00  WATERFORD BANK, NA D  1 \$137,551.53  0.27% 0 \$0.00  WESTBY CO-OP CREDIT UNION  UNION  WR STARKEY MORTGAGE, LLP  ZIA CREDIT UNION  1 \$135,375.00  0.27% 0 \$0.00  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE  CORPORATION  1 \$135,385.00  0.21% 0 \$0.00  ACHIEVA CREDIT UNION  1 \$135,385.00  0.22% 0 \$0.00  ACHIEVA CREDIT UNION  1 \$150,400.00  0.22% 0 \$0.00  APPANCE MORTGAGE  INVESTMENT COMPANY, INC  AFFILIATED MORTGAGE	UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN 0 \$1 \$149,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION 1 \$138,058.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$138,807.07 0.28% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$138,807.07 0.28% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$138,807.07 0.28% 0 \$0.00 NA 0 \$0.00 UVERIAS FUNDING, LLC WATERFORD BANK, NA D 1 \$137,551.53 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$133,7,655.00 0.27% 0 \$0.00 NA

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
ALLIED MORTGAGE GROUP, INC	2	\$320,000.00	0.43% 0	\$0.00	NA	0 \$0.00	N
ALPINE BANK & TRUST CO	1	\$167,920.00	0.22% 0	\$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,960.22	0.43% 0	\$0.00	NA	0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC	6	\$990,200.00	1.32% 0	\$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MTG CORPORATION	1	\$165,300.00	0.22% 0	\$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$477,255.00	0.64% 0	\$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$158,400.00	0.21% 0	\$0.00	NA	0 \$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,850.00	0.21% 0	\$0.00	NA	0 \$0.00	N
AMERIS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.00	1
ANCHORBANK, FSB	1	\$158,800.00	0.21% 0	\$0.00	NA	0 \$0.00	N
ARVEST BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$151,776.07	0.2% 0	\$0.00	NA	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.43% 0	\$0.00	NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC	1	\$164,767.52	0.22% 0	\$0.00	NA	0 \$0.00	N
AUBURN SAVINGS BANK	1	\$161,000.00	0.21% 0			0 \$0.00	N
BANK IOWA	1	\$171,000.00	0.23% 0			0 \$0.00	
BANK MUTUAL	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$162,215.94	0.22% 0	\$0.00	NA	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,098,927.53	1.46% 0	\$0.00	NA	0 \$0.00	N
BANK OF TRAVELERS REST	1	\$149,788.65	0.2% 0	\$0.00	NA	0 \$0.00	N
BANK OF WASHINGTON	1	\$168,871.00	0.23% 0	\$0.00	NA	0 \$0.00	N
BANKERS TRUST COMPANY	3	\$469,641.17	0.63% 0	\$0.00	NA	0 \$0.00	N
BANKERS' BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
BANKUNITED, N.A	2	\$316,600.00	0.42% 0	\$0.00	NA	0 \$0.00	N
BAY EQUITY LLC	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N

		-					
BAYCOAST BANK	1	\$158,000.00	0.21%	\$0.00	NA	\$0.00	N
BELL STATE BANK &	1	\$165,350.00	0.22%	\$0.00	NA	\$0.00	N
TRUST	1						
BERKSHIRE BANK	1	\$171,200.00	0.23%	\$0.00	NA	\$0.00	N
BEVERLY HANKS	1	\$164,956.25	0.22%	\$0.00	NA	\$0.00	N
MORTGAGE SERVICES, INC		. ,				<u> </u>	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.22%	\$0.00	NA	\$0.00	N
BOFI FEDERAL BANK	2	\$329,000.00	0.44% (	00.02	NΔ	0\$0.00	N
BOKF NA DBA BANK OF		\$329,000.00					
KANSAS CITY	1	\$162,900.00	0.22%	\$0.00	NA	\$0.00	N
BOKF NA DBA BANK OF							
OKLAHOMA	2	\$316,825.00	0.42%	\$0.00	NA	\$0.00	N
BOKF NA DBA BANK OF		<b>4172</b> 000 00	0.226	) #O OO	27.4	2 00 00	,
TEXAS	1	\$172,000.00	0.23%	) \$0.00	NA	\$0.00	N
BREMER BANK NATIONAL	1	\$156 655 OO	0.21% (	1 \$0.00	NT A	\$0.00	<b>x</b>
ASSOCIATON	1	\$156,655.00				750.00	N
BROKER SOLUTIONS INC	1	\$156,800.00	0.21%	\$0.00	NA	\$0.00	N
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	1	\$166,250.00	0.22%	\$0.00	NA	\$0.00	N
FUNDING							
BUENA VISTA NATIONAL	1	\$165,024.37	0.22%	\$0.00	NA	\$0.00	N
BANK		. ,				<u> </u>	
C.U. MORTGAGE SERVICES, INC	2	\$302,000.00	0.4%	\$0.00	NA	\$0.00	N
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$321,050.00	0.43%	00.08	NA	\$0.00	N
SEBONIC FINANCIAL	2	Ψ321,030.00	0.43 /0 (	, ψυ.υυ	1171	υ.ου	1
CAROLINA BANK	2	\$324,226.01	0.43% (	\$0.00	NA	\$0.00	N
CASHCALL MORTGAGE	1	\$165,000.00	0.22%			\$0.00	
CASTLE & COOKE		·					
MORTGAGE LLC	1	\$166,400.00	0.22%	) \$0.00	NA	\$0.00	N
CENTRAL BANK OF ST	1	\$160,000,00	0.21%	\$0.00	NI A	\$0.00	
LOUIS	1	\$160,000.00	0.21%	, \$0.00	INA	J \$0.00	N
CENTRAL CITY CREDIT	1	\$159,330.40	0.21%	00.02	NA	\$0.00	N
UNION	1	Ψ137,330.40	0.21700	, 40.00	1171	σφο.σσ	1
CENTRIS FEDERAL CREDIT	3	\$478,700.00	0.64%	\$0.00	NA	\$0.00	N
UNION		+ 1. 3,, 33.00	2.2.,3	7 5.00		1,5,50	
CENTURY LENDING	2	\$309,300.00	0.41%	\$0.00	NA	\$0.00	N
COMPANY	1	·					
CF BANK	1	\$156,655.00	0.21% (			\$0.00	
CHEMICAL BANK	1	\$156,750.00	0.21%	<u> </u>	NA	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$473,905.00	0.63%	\$0.00	NA	\$0.00	N
CITIZENS BANK	1	\$151,000.00	0.2%	00 02	NT A	0 \$0.00	N
CITIZENS BANK CITIZENS FIRST	1	φ1.51,000.00	0.270	, φυ.υυ	INA	J 40.00	ľ
WHOLESALE MORTGAGE	1	\$159,000.00	0.21%	\$0.00	NA	\$0.00	N
CO	1	Ψ132,000.00	0.21 /0	, ψυ.υυ	1 1/1	υ.υυ	
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CITIZENS NATIONAL BANK, N.A	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$322,150.00	0.43%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$163,950.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COORS CREDIT UNION	1	\$153,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$321,150.00	0.43%				0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$323,440.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$165,755.45	0.22%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	1	\$157,700.00	0.21%	_			_	\$0.00	
CU COMMUNITY, LLC	1	\$159,800.00	0.21%					\$0.00	
CUMD	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
D L EVANS BANK AN IDAHO CORPORATION	1	\$154,771.58	0.21%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$319,795.00	0.43%	0	\$0.00	NA	0	\$0.00	N
DOLAN GADDI LENDING, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$169,755.06	0.23%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%					\$0.00	
ESB MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

ETHOS LENDING LI	LC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ETHOS LENDING LI LIMITED LIABILITY COMPANY	,	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & T	RUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
EXTRACO BANKS, I			·							
EXTRACO MORTGA		1	\$151,100.00	0.2%	O	\$0.00	NA	O	\$0.00	N
FAIRWAY I NDEPEN	NDENT	1	\$170,000.00	0.23%	Λ	\$0.00	NΛ	Λ	\$0.00	N
MORTGAGE CORPO		1	\$170,000.00	0.23%	U	φ <b>υ.</b> υυ	NA	U	<b>Ф</b> 0.00	I'
FAIRWAY INDEPEN		3	\$470,511.57	0.63%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPO										
FAITH MORTGAGE,		1	\$157,410.00	0.21%	U	\$0.00	NA	U	\$0.00	N
FALL RIVER MUNIO CREDIT UNION	CIPAL	1	\$162,518.95	0.22%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND		1	¢171 400 15	0.220	^	ድር ርር	NT A	^	ቀለ ለለ	
MERCHANTS BANK	C - COR	1	\$171,408.15	0.23%					\$0.00	N
FBC MORTGAGE, L	LC	2	\$321,500.00	0.43%					\$0.00	N
FIDELITY BANK		2	\$337,920.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/I FIDELITY BANK MORTGAGE	B/A	1	\$155,785.07	0.21%	0	\$0.00	NA	0	\$0.00	N
FINANCE OF AMER MORTGAGE LLC	ICA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNI CREDIT UNION	ERS	1	\$159,774.56	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN B	SANK	1	\$151,681.22	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHM	IOND,NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTRAL ST BANK	ATE	1	\$169,820.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FARMERS ST BANK	ATE	1	\$170,720.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BA OHIO	NK OF	2	\$322,165.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SA BANK	VINGS	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SA BANK OF BOSTON	VINGS	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL E N.A	BANK,	1	\$159,380.11	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORT CORPORATION DBA HOME MORTGAGE CORPORATION OF AMERICA		1	\$152,910.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERNET BA INDIANA	ANK OF	1	\$168,000.00	0.22%					\$0.00	N
FIRST INTERSTATE	BANK	2	\$322,350.00	0.43%					\$0.00	
		2	\$320,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	\$792,172.00	1.06%	0 \$0.00	NA	0	\$0.00	1
FIRST MORTGAGE HOME LENDING, LLC	2	\$308,800.00	0.41%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$156,457.08	0.21%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALAMOGORDO	1	\$154,786.45	0.21%	\$0.00			\$0.00	1
FIRST NATIONAL BANK, AMES, IOWA	1	\$159,565.00	0.21%	0 \$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, N.A	2	\$331,350.00	0.44%	0 \$0.00	NA	0	\$0.00	1
FIRST OKLAHOMA MORTGAGE LLC. A DIVI	1	\$172,448.00	0.23%	0 \$0.00	NA	0	\$0.00	1
FIRST OPTION MORTGAGE, LLC	1	\$157,000.00	0.21%		NA	0	\$0.00	1
FIRST RELIANCE BANK	2	\$323,000.00	0.43%	0 \$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,636.83	0.63%	0 \$0.00	NA	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	4	\$649,900.00	0.87%	\$0.00	NA	0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$457,201.87	0.61%	\$0.00	NA	0	\$0.00	1
FIRSTMERIT BANK, N.A	1	\$172,800.00	0.23%	0 \$0.00	NA	0	\$0.00	1
FIVE POINTS BANK OF HASTINGS	1	\$157,600.00	0.21%	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$157,777.38	0.21%	0.00	NA	0	\$0.00	1
FRANKLIN BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$152,950.00	0.2%	\$0.00	NA	0	\$0.00	I
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,250.00	0.22%	0 \$0.00	NA	0	\$0.00	1
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.21%	\$0.00	NA	0	\$0.00	1
FULTON BANK, N.A	2	\$313,405.00	0.42%	0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	4	\$634,175.00	0.85%	\$0.00	NA	0	\$0.00	1
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,769.06	0.21%	0 \$0.00	NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.23%	\$0.00	NA	0	\$0.00	1
	1	\$152,835.00	0.2%	0\$0.00	NA	0	\$0.00	1

GREAT WESTERN FINANCIAL SERVICES, I									
GUARANTY TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$478,755.87	0.64%	0	\$0.00	NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$151,580.42	0.2%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$317,400.00						\$0.00	
HILLTOP NATIONAL BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME BANK NA, A NATIONAL ASSOCIATION	1	\$168,500.00			·			\$0.00	
HOME FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$335,774.05	0.45%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$160,550.00						\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$161,600.00			·			\$0.00	
HOMETRUST BANK	1	\$164,250.00					1	\$0.00	
HOMEWISE, INC	1	\$154,400.00					1	\$0.00	
HONOR CREDIT UNION	1	\$160,000.00		ı			_	\$0.00	
HORIZON BANK, N.A	3	\$504,195.00	0.67%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$635,692.68	0.85%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$158,290.65	0.21%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,905.00						\$0.00	
INDEPENDENT BANK	4	\$668,100.00	0.89%	0	\$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$453,990.00	0.61%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$154,850.00				NA	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00	1
LIFESTORE BANK, A CORPORATION	1	\$169,200.00	0.23%	0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$316,500.00	0.42%	0 \$0.00	NA 0 \$0.00	ľ
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	ľ
MAGNA BANK	1	\$164,772.67	0.22%	0 \$0.00	NA 0 \$0.00	1
MAIN STREET BANK	1	\$153,000.00	0.2%	0 \$0.00	NA 0 \$0.00	1
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,286.54	0.2%	0 \$0.00		1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,000.00	0.42%	0 \$0.00	NA 0 \$0.00	1
MEGASTAR FINANCIAL CORP	2	\$337,000.00	0.45%	0 \$0.00	NA 0 \$0.00	ľ
MEMBER HOME LOAN, LLC	1	\$153,900.00	0.21%	0 \$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	1
METRO HEALTH SERVICES FCU	1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0.00	ľ
MICHIGAN MUTUAL, INC	1	\$164,900.00	0.22%	0 \$0.00	NA 0 \$0.00	1
MID AMERICA MORTGAGE, INC	3	\$470,650.00	0.63%	0 \$0.00	NA 0 \$0.00	ľ
MIDLAND STATES BANK	1	\$157,700.00	0.21%	0 \$0.00	NA 0 \$0.00	1
MIDSOUTH BANK, NA	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	1
MORTGAGE CENTER LLC	2	\$304,850.00	0.41%	0 \$0.00	NA 0 \$0.00	1
MORTGAGE INVESTORS GROUP	1	\$173,600.00	0.23%	0 \$0.00	NA 0 \$0.00	ľ
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,600.00	0.22%	0 \$0.00	NA 0 \$0.00	ľ
MORTGAGENETWORK	2	\$315,976.71	0.42%	0 \$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$324,600.00	0.43%			1
MOUNTAIN WEST FINANCIAL, INC	2	\$313,000.00	0.42%	0 \$0.00	NA 0 \$0.00	ľ
MOVEMENT MORTGAGE, LLC	6	\$951,086.30	1.27%	0 \$0.00	NA 0 \$0.00	1
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,716.00	0.22%	0 \$0.00	NA 0 \$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$155,000.00	0.21%	0 \$0.00	NA 0 \$0.00	1
MUFG UNION BANK, N.A	2	\$334,028.70	0.45%	0 \$0.00	NA 0 \$0.00	N

1	\$154,187.27	0.21%	0 \$0.00	NA	0\$	0.00	N
1	\$158 400 00	0.21%	0 \$0 00	NA	0.\$	0.00	N
	·				Ш		
1	\$162,500.00	0.22%	0 \$0.00	NA NA	0\$	0.00	N
1	\$170,500.00	0.23%	0 \$0.00	NA	0\$	0.00	N
	. ,		+		H		
1	\$163,965.00	0.22%	0 \$0.00	NA	0\$	0.00	N
1	\$150,000,00	0.2%	00.02	NIA	20	00.00	N
1	·	1					
2		1	_		_		N
	\$310,000.00	0.42 /0	0 30.00	INA	Оφ	0.00	1
1	\$162,000,00	0.22%	0 \$0.00	NA	08	00 00	N
	φ102,000.00	0.2270	φο.σο			.0.00	1
1	\$150,000.00	0.2%	0 \$0.00	NA	0\$	0.00	N
1	¢172.700.00	0.2207	0,00	NT A	Oφ	.0.00	
1	\$172,788.00	0.23%	0 \$0.00	NA	0 3	0.00	N
2	\$300 776 00	0.41%	00 02	NΙΛ	ع ۱	:n nn	N
	\$309,770.00				Ш		
1							
1	\$150,050.00	0.2%	0 \$0.00	NA	0\$	0.00	N
1	\$162,000.00	0.22%	0 \$0.00	NA	08	0.00	N
	4-0-,00000		1			-	
1	\$157,777.38	0.21%	0 \$0.00	NA	0\$	0.00	N
			+		H		
1	\$168,000.00	0.22%	0 \$0.00	NA	0\$	0.00	N
					H		
1	\$158,110,00	0.21%	0 \$0.00	NA	08	0.00	N
	φ120,110.00	0.2170	φο.σο			.0.00	1
1	<b>#170,000,00</b>	0.20	0,00,00	N7.4	0.0		
1	\$150,000.00	0.2%	0 \$0.00	) NA	0 \$	0.00	N
2	\$320,801.85	0.43%	0 \$0.00	NA	0\$	0.00	N
1	\$173,000.00	0.23%	0 \$0.00	NA	0\$	0.00	N
1	\$158,000,00	0.21%	00.02	NI A	٥	O OO	N
1	. ,				Щ		
1	·						N
1	\$156,800.00	0.21%	0 \$0.00	NA	0\$	0.00	N
8	\$1,297,760.00	1.73%	0 \$0.00	NA	08	0.00	N
<del>                                     </del>	-,-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11.570		1111			1
1	\$159,100.00	0.21%	0 \$0.00	NA	0\$	0.00	N
					Ш		
		1		1			N
1 2	\$319,437.63	0.43%	<u>00.00</u>	NA NA	υ\$	ou.uu	N
1	\$162,400.00	0.22%	0 \$0.00	NA	0\$	0.00	N
2	\$486 800 00	0.65%	0 \$0 00	NΙΛ	20	<u> </u>	N
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,400.00 1 \$162,500.00 1 \$170,500.00 1 \$163,965.00 1 \$150,000.00 1 \$160,318.68 2 \$316,000.00 1 \$150,000.00 1 \$172,788.00 2 \$309,776.00 1 \$150,050.00 1 \$157,777.38 1 \$164,544.54 1 \$157,777.38 1 \$168,000.00 1 \$158,110.00 1 \$158,110.00 1 \$158,000.00 1 \$158,000.00 1 \$156,800.00 1 \$159,100.00 2 \$323,200.00 2 \$323,200.00 2 \$323,200.00 2 \$319,457.65 1 \$162,400.00	1       \$158,400.00       0.21%         1       \$162,500.00       0.22%         1       \$170,500.00       0.23%         1       \$163,965.00       0.22%         1       \$150,000.00       0.2%         1       \$160,318.68       0.21%         2       \$316,000.00       0.42%         1       \$150,000.00       0.22%         1       \$150,000.00       0.23%         2       \$309,776.00       0.41%         1       \$164,544.54       0.22%         1       \$150,050.00       0.22%         1       \$162,000.00       0.22%         1       \$168,000.00       0.22%         1       \$158,110.00       0.21%         1       \$158,110.00       0.22%         1       \$158,000.00       0.23%         1       \$158,000.00       0.22%         1       \$158,000.00       0.21%         2       \$320,801.85       0.43%         1       \$156,800.00       0.21%         8       \$1,297,760.00       1.73%         1       \$159,100.00       0.21%         2       \$323,200.00       0.43% <t< td=""><td>1       \$158,400.00       0.21% 0 \$0.00         1       \$162,500.00       0.22% 0 \$0.00         1       \$170,500.00       0.23% 0 \$0.00         1       \$163,965.00       0.22% 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00         1       \$160,318.68       0.21% 0 \$0.00         2       \$316,000.00       0.42% 0 \$0.00         1       \$150,000.00       0.22% 0 \$0.00         1       \$172,788.00       0.23% 0 \$0.00         2       \$309,776.00       0.41% 0 \$0.00         1       \$150,050.00       0.22% 0 \$0.00         1       \$162,000.00       0.22% 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        2       \$309,776.00       0.41% 0 \$0.00       NA 0 \$1         1       \$164,544.54       0.22% 0 \$0.00       NA 0 \$1         1       \$162,000.00       0.22% 0 \$0.00       NA 0 \$1         1       \$168,000.00       0.22% 0 \$0.00       NA 0 \$1         1       \$158,110.00       0.21% 0 \$0.00       NA 0 \$1         1       \$158,000.00       0.22% 0 \$0.00       NA 0 \$1         1       \$158,000.00       0.23% 0 \$0.00</td></t<> <td>1       \$158,400.00       0.21%       0 \$0.00       NA 0 \$0.00         1       \$162,500.00       0.22%       0 \$0.00       NA 0 \$0.00         1       \$170,500.00       0.23%       0 \$0.00       NA 0 \$0.00         1       \$163,965.00       0.22%       0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.2%       0 \$0.00       NA 0 \$0.00         1       \$160,318.68       0.21%       0 \$0.00       NA 0 \$0.00         2       \$316,000.00       0.42%       0 \$0.00       NA 0 \$0.00         1       \$162,000.00       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\$172,788.00       0.23% 0 \$0.00         2       \$309,776.00       0.41% 0 \$0.00         1       \$150,050.00       0.22% 0 \$0.00         1       \$162,000.00       0.22% 0 \$0.00         1       \$157,777.38       0.21% 0 \$0.00         1       \$158,110.00       0.22% 0 \$0.00         1       \$158,000.00       0.22% 0 \$0.00         1       \$158,000.00       0.22% 0 \$0.00         1       \$158,000.00       0.21% 0 \$0.00         1       \$156,800.00       0.21% 0 \$0.00         1       \$156,800.00       0.21% 0 \$0.00         1       \$156,800.00       0.21% 0 \$0.00         2       \$323,200.00       0.43% 0 \$0.00         2       \$323,200.00       0.43% 0 \$0.00	1 \$158,400.00 0.21% 0\$0.00 NA 1 \$162,500.00 0.22% 0\$0.00 NA 1 \$170,500.00 0.23% 0\$0.00 NA 1 \$163,965.00 0.22% 0\$0.00 NA 1 \$150,000.00 0.2% 0\$0.00 NA 1 \$160,318.68 0.21% 0\$0.00 NA 2 \$316,000.00 0.22% 0\$0.00 NA 1 \$162,000.00 0.22% 0\$0.00 NA 1 \$152,788.00 0.22% 0\$0.00 NA 1 \$150,000.00 0.2% 0\$0.00 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POTLATCH #1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK AND TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK & TRUST	1	\$161,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PREMIERBANK -		·			
JEFFERSON	1	\$151,900.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,228.80	0.23% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$790,350.00	1.05% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$169,655.15	0.23% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK HOME LENDING	2	\$319,764.26	0.43% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING INC	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$156,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$161,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$154,781.60	0.21% 0 \$0.00	NA 0 \$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,766.81	0.22% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY CREDIT UNION, INC	1	\$154,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$158,426.46	0.21% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$154,776.68	0.21% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A	6	\$971,248.09	1.29% 0 \$0.00	NA 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$647,150.00	0.86% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SENTE MORTGAGE, INC	2	\$328,100.00	0.44% 0 \$0.00	NA 0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$487,275.00	0.65% 0 \$0.00	NA 0 \$0.00	N

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SOMERSET TRUST COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ
SOUTH STATE BANK	1	\$163,400.00	0.22%	O	\$0.00	NΔ	n	\$0.00	N
SOUTHWEST FUNDING LP	1	\$171,713.10		_			_	\$0.00	<u>1</u>
SPACE COAST CREDIT	1	·							1
UNION	1	\$160,684.78					0	\$0.00	N
SPIRE CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$154,581.89	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE SAVINGS BANK	1	\$155,000.00					H	\$0.00	N
STEARNS LENDING INC	4	\$649,165.54		-			_	\$0.00	N
STEARNS LENDING, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$331,665.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$163,752.99				NA	0	\$0.00	Ŋ
SWBC MORTGAGE CORPORATION	7	\$1,095,374.05	1.46%	0	\$0.00	NA	0	\$0.00	Ŋ
SYNERGY ONE LENDING	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	3	\$503,225.00					_	\$0.00	n I
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$168,512.23						\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$306,050.00	0.41%	0	\$0.00	NA	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$150,537.59	0.2%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF CANTON	1	\$153,565.28	0.2%	0	\$0.00	NA	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$338,163.34	0.45%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK INDIANAPOLIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.22%	0 \$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,400.00	0.21%	0 \$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
TROY BANK AND TRUST	1	\$154,850.00	0.21%	0 \$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$155,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	2	\$316,400.00	0.42%	0 \$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%			0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,444,297.94	1.93%	0 \$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$651,591.96	0.87%	0 \$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$159,200.00	0.21%	0 \$0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$313,900.00	0.42%	0 \$0.00	NA	0	\$0.00	N
UTAH FIRST FEDERAL CREDIT UNION	1	\$162,972.06				0	\$0.00	N
UW CREDIT UNION	2	\$314,436.09	0.42%	0 \$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$160,778.18	0.21%	0 \$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,260.00	0.2%	0 \$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$326,250.00	0.43%	0 \$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00				0	\$0.00	N
WAYNE BANK	1	\$172,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
WAYNE BANK & TRUST CO	1	\$150,100.00	0.2%	0 \$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$313,421.11	0.42%	0 \$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$155,500.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	2	\$306,000.00	0.41%	0 \$0.00	NA	0	\$0.00	N

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	WISCONSIN BANK AND TRUST							
	WR STARKEY MORTGAGE, LLP	2	\$309,600.00	0.41%	0 \$0.00	NA	\$0.00	ľ
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00	NA	\$0.00	ľ
	Unavailable	1	\$160,000.00	0.16%	0 \$0.00	NA (	\$0.00	1
Total		468	\$75,013,007.27	100%	0 \$0.00	(	\$0.00	
3138WFX84	1ST COLONIAL COMMUNITY BANK	1	\$416,425.48	0.04%	0 \$0.00	NA	\$0.00	1
	IST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$225,450.00	0.02%	0 \$0.00	NA	\$0.00	1
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$372,300.00	0.04%	0 \$0.00	NA	\$0.00	1
	IST PORTFOLIO LENDING CORPORATION	1	\$355,736.71	0.04%	0 \$0.00	NA	\$0.00	1
	IST SECURITY BANK OF WASHINGTON	9	\$2,963,133.49	0.3%	0 \$0.00	NA	\$0.00	1
	1ST SELECT LENDING COMPANY	1	\$234,000.00	0.02%	0 \$0.00	NA	\$0.00	1
	IST UNITED SERVICES CREDIT UNION	1	\$322,744.61		0 \$0.00		\$0.00	1
	A1 MORTGAGE GROUP, LLC	1	\$249,513.45	0.02%	0 \$0.00	NA (	\$0.00	1
	ABSOLUTE HOME MORTGAGE	1	\$301,564.88	0.03%	0 \$0.00	NA	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	119	\$34,830,979.00		0 \$0.00		\$0.00	1
	ACC GROUP INC	1	\$326,250.00		0 \$0.00		\$0.00	1
	ACC GROUP INC COR	1	\$255,200.00	0.03%	0 \$0.00	NA (	\$0.00	1
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$211,200.00	0.02%	0 \$0.00	NA	\$0.00	1
	ACCESS NATIONAL MORTGAGE	1	\$244,951.95		0 \$0.00		\$0.00	1
	ACCORD MORTGAGE LLC	1	\$224,000.00		0 \$0.00		\$0.00	1
	ACG FUNDING INC	2	\$970,400.00	0.1%	0 \$0.00	NA (	\$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$499,341.00	0.05%	0 \$0.00	NA	\$0.00	1
	ADVISA MORTGAGE SERVICES, LTD	2	\$528,417.00	0.05%	0 \$0.00	NA	\$0.00	1
	ADVISORS CAPITAL INC	1	\$220,000.00	$0.0\overline{2\%}$	0 \$0.00	NA (	\$0.00	1
	ADVISORS CAPITAL, INC	1	\$315,350.00	0.03%	0 \$0.00	NA	\$0.00	1
	ADVISORS MORTGAGE GROUP, LLC	1	\$607,162.34	0.06%	0 \$0.00	NA	\$0.00	1
	AFFILIATED BANK	3	\$1,049,255.97	0.1%	0 \$0.00	NA (	\$0.00	1

AFFILIA COMPA	TED MORTGAGE	5	\$1,504,510.00	0.15%	0 \$0.00	) NA	0	\$0.00	N
AGAPE I	HOME MORTGAGE	1	\$409,500.00	0.04%	0 \$0.00	) NA	0	\$0.00	N
LLC AIMBAN	IV	1	\$241.575.00	0.020/	0 \$0.00	) NIA	_	\$0.00	
	A USA MORTGAGE	1	\$241,575.00	0.02%	0.00	) NA	U	\$0.00	N
	NY, LLC	5	\$1,133,166.53	0.11%	0 \$0.00	) NA	0	\$0.00	N
	FINANCIAL, N.A.						H		
I I	ERUS MORTGAGE	1	\$242,800.00	0.02%	0 \$0.00	) NA	0	\$0.00	N
	ΓATE MORTGAGE						T		
SERVICI	ES, INC., A	1	\$239,654.20	0.02%	0 \$0.00	) NA	0	\$0.00	N
CORPOR			,						
ALLIAN'	T CREDIT UNION	2	\$589,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	N
ALLIED	MORTGAGE	3	\$1,085,320.00	0 11 <i>0</i> %	0 \$0.00	) NA	٨	\$0.00	N
GROUP,	INC	3	\$1,065,520.00		Ц—				
	BANK & TRUST CO	1	\$215,920.00	0.02%	0 \$0.00	) NA	0	\$0.00	N
	LO NATIONAL	1	\$224,000.00	0.02%	0 \$0.00	) NA	0	\$0.00	N
BANK			7 1,000000				Ľ	-	
	MORTGAGE	2	\$553,208.00	0.06%	0 \$0.00	) NA	0	\$0.00	N
	NY L.L.C CAN BANK	1	\$308,000.00	0.020/	0 \$0.00	) NIA	_	\$0.00	<b>N</b>
	AN BANK & TRUST	1	\$308,000.00	0.03%	0 30.00	) NA	<u>U</u>	\$0.00	N
CO., INC		1	\$348,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	N
	CAN BANK & TRUST				11.		T		
	CUMBERLANDS	1	\$229,300.00	0.02%	0 \$0.00	) NA	0	\$0.00	N
AMERIC	CAN BANK CENTER	2	\$449,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	N
AMERIC	CAN EAGLE								
FINANC	IAL CREDIT UNION,	2	\$453,900.00	0.05%	0 \$0.00	) NA	0	\$0.00	N
INC							L		
	AN FEDERAL	1	\$315,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	N
	AGE CORPORATION	•	ψ313,000.00	0.0370	σφο.στ	1111	Ľ	φο.σσ	1
	CAN FINANCE	2	\$593,500.00	0.06%	0 \$0.00	) NA	0	\$0.00	N
HOUSE I			,				Ͱ		
NETWO!	CAN FINANCIAL	2	\$630,200.00	0.06%	0 \$0.00	) NA	0	\$0.00	N
	CAN FINANCIAL						H		
NETWO		1	\$264,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	N
	CAN INTERNET				11.		T		
	AGE, INC	4	\$905,700.00	0.09%	0 \$0.00	) NA	0	\$0.00	N
	AN NATIONAL	4	ФОД1 (1 ( Д5	0.026	0,00,00			Φ0.00	,
BANK		1	\$271,616.75	0.03%	0 \$0.00	) NA	U	\$0.00	N
	CAN NATIONAL	2	\$625,600.00	0.06%	0 \$0.00	) NIA	n	\$0.00	N
BANK &			φυ23,000.00	0.00%	, υ ψυ.υι	11/1	Ľ	φυ.υυ	I'
AMERIC									
	ORHOOD	3	\$1,095,149.09	0.11%	0 \$0.00	) NA	0	\$0.00	N
MORTGA COMPAN	AGE ACCEPTANCE						1		
COMPAI	NI LLC	3	\$1,276,294.60	U 130/-	0 \$0.00	) NT A	0	\$0.00	N
		3	\$1,470,494.00	0.13%			ال	φυ.υυ 	ľ

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA								
CORPORATION  AMERICAN PACIFIC MTG  CORP	33	\$10,777,568.48	1.08%	0 \$0.00	NA	0	\$0.00	]
AMERICAN SAVINGS BANK, F.S.B	4	\$1,153,900.00	0.12%	0 \$0.00	NA	0	\$0.00	]
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,581.13	0.02%	0 \$0.00	NA	0	\$0.00	]
AMERICAN STATE BANK	1	\$269,619.58	0.03%	0 \$0.00	NA	0	\$0.00	]
AMERICANWEST BANK	1	\$414,825.69	0.04%	0 \$0.00	NA	0	\$0.00	]
AMERICASH A CORPORATION	1	\$340,758.32	0.03%	0 \$0.00	NA	0	\$0.00	]
AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.02%	0 \$0.00	NA	0	\$0.00	]
AMERIFIRST FINANCIAL, INC	9	\$2,181,070.00	0.22%	0 \$0.00	NA	0	\$0.00	]
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	12	\$3,399,960.58	0.34%	0 \$0.00	NA	0	\$0.00	]
AMPLIFY FCU	1	\$244,455.08	0.02%	0 \$0.00	NA	0	\$0.00	I
ANCHORBANK, FSB	1	\$207,100.00	0.02%	0 \$0.00	NA	0	\$0.00	]
ANGEL OAK HOME LOANS LLC	1	\$204,300.00	0.02%	0 \$0.00	NA	0	\$0.00	]
ARIZONA BANK & TRUST	1	\$330,400.00	0.03%	0 \$0.00	NA	0	\$0.00	I
ARIZONA FEDERAL CREDIT UNION	1	\$202,214.67	0.02%	0 \$0.00	NA	0	\$0.00	]
ARIZONA STATE CREDIT UNION	2	\$428,000.00	0.04%	0 \$0.00	NA	0	\$0.00	]
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$652,000.00	0.07%	0 \$0.00	NA	0	\$0.00	]
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$212,160.00	0.02%	0 \$0.00	NA	0	\$0.00	]
ARVEST BANK	7	\$1,762,640.00	0.18%	0 \$0.00	NA	0	\$0.00	]
ASCENT HOME LENDING, LLC	1	\$248,000.00	0.02%	0 \$0.00	NA	0	\$0.00	]
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$261,500.00	0.03%	0 \$0.00	NA	0	\$0.00	]
ASPIRE FINANCIAL INC DBA TEXASLENDING .COM A CORPORATION	1	\$260,000.00	0.03%	0 \$0.00	NA	0	\$0.00	]
ASPIRE FINANCIAL, INC	1	\$250,454.46	0.03%	0 \$0.00	NA	0	\$0.00	]
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,000.00	0.03%	0 \$0.00	NA	0	\$0.00	]
ri com omilion	22	\$5,976,610.49	0.6%	0 \$0.00	NA	0	\$0.00	]

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ASSOCIATED BANK NATIONAL ASSOCIATION							
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$595,554.90	0.06%	\$0.00	NA	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,603,085.61	0.26%	\$0.00	NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$411,406.38	0.04%	\$0.00	NA	0 \$0.00	N
ATLANTIC NATIONAL BANK	1	\$319,000.00	0.03%	\$0.00	NA	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,000.00				0 \$0.00	N
AUBURNBANK	3	\$749,830.00	0.07%	\$0.00	NA	0 \$0.00	N
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
AVIDIA BANK	1	\$345,000.00	0.03%	\$0.00	NA	0 \$0.00	N
AXIA FINANCIAL, LLC	10	\$3,182,475.00	0.32%	\$0.00		0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,438,200.00	0.24%	\$0.00	NA	0 \$0.00	N
BANC ONE MORTGAGE CORPORATION	1	\$300,000.00	0.03%	\$0.00	NA	0 \$0.00	N
BANCFIRST	2	\$594,600.00	0.06%	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	1	\$239,197.88	0.02%	\$0.00	NA	0 \$0.00	N
BANK MIDWEST	1	\$237,500.00	0.02%	\$0.00	NA	0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,840.00				0 \$0.00	N
BANK OF ENGLAND	6	\$1,595,332.31	0.16%			0 \$0.00	N
BANK OF GALESVILLE	3	\$693,600.00				0 \$0.00	N
BANK OF HERRIN	1	\$417,000.00	0.04%			0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,616.75	0.03%	\$0.00	NA	0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$241,730.89	0.02%	\$0.00	NA	0 \$0.00	N
BANK OF SAINT ELIZABETH	1	\$269,200.00	0.03%		NA	0 \$0.00	N
BANK OF THE CASCADES	4	\$1,217,883.20				0 \$0.00	N
BANK OF THE JAMES	1	\$295,000.00	0.03%	\$0.00	NA	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$3,010,516.17	0.3%			0 \$0.00	N
BANK OF WASHINGTON	1	\$265,200.00			NA	0 \$0.00	N
BANK OF WHITTIER, NA	1	\$246,000.00	0.02%	\$0.00	NA	0 \$0.00	N
BANKERS TRUST COMPANY	7	\$1,959,534.32	0.2%	\$0.00	NA	0 \$0.00	N
BANKNEWPORT	3	\$1,000,800.00	0.1%	\$0.00	NA	0 \$0.00	N

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BANKWEST	1	\$417,000.00	0.04%	\$0.00	NA 0 \$0.0	0 N
BANNER BANK	5	\$1,533,550.00	0.15%	\$0.00	NA 0 \$0.0	0 1
BARR GROUP, INC	1	\$204,250.00	0.02%	\$0.00	NA 0 \$0.0	0 N
BAXTER CREDIT UNION	11	\$3,313,555.00	0.33%	\$0.00	NA 0 \$0.0	0 N
BAY CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	0.03%	\$0.00	NA 0 \$0.0	0 N
BAY EQUITY LLC	27	\$8,754,726.00	0.88%	\$0.00	NA 0 \$0.0	0 N
BAY FEDERAL CREDIT UNION	3	\$1,329,900.00	0.13%	\$0.00	NA 0 \$0.0	0 N
BAY VALLEY MORTGAGE GROUP	2	\$480,000.00	0.05%	\$0.00	NA 0 \$0.0	0 N
BAYCOAST BANK	2	\$616,718.20	0.06%	\$0.00	NA 0 \$0.0	0 N
BEACH COMMUNITY BANK - COR	1	\$200,000.00	0.02%	\$0.00	NA 0 \$0.0	0 N
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$247,159.01	0.02%	\$0.00	NA 0 \$0.0	0 N
BELCO COMMUNITY CREDIT UNION	1	\$223,691.38	0.02%	\$0.00	NA 0 \$0.0	0 N
BELL STATE BANK & TRUST	18	\$4,756,645.03	0.48%	\$0.00	NA 0 \$0.0	0 N
BENCHMARK BANK	1	\$201,400.00	0.02%	\$0.00	NA 0 \$0.0	0 N
BENCHMARK COMMUNITY BANK	1	\$257,636.48	0.03%	\$0.00	NA 0 \$0.0	0 N
BERKSHIRE BANK	6	\$1,606,000.00	0.16%	\$0.00	NA 0 \$0.0	0 N
BJV FINANCIAL SERVICES, INC	2	\$458,125.00	0.05%	\$0.00	NA 0 \$0.0	0 N
BLOOMBANK	1	\$232,750.00	0.02%	\$0.00	NA 0 \$0.0	0 N
BLUE SKY FUNDING, LLC	1	\$310,400.00	0.03%	\$0.00	NA 0 \$0.0	0 N
BLUELEAF LENDING LLC	3	\$794,923.10	0.08%	\$0.00	NA 0 \$0.0	0 N
BOEING EMPLOYEES' CREDIT UNION	2	\$448,385.39	0.04%	\$0.00	NA 0 \$0.0	0 N
BOFI FEDERAL BANK	11	\$3,019,750.00	0.3%	\$0.00	NA 0 \$0.0	0 N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,850.00	0.02%	\$0.00	NA 0 \$0.0	0 N
BOKF NA DBA BANK OF KANSAS CITY	2	\$609,300.00	0.06%	\$0.00	NA 0 \$0.0	0 N
BOKF NA DBA BANK OF OKLAHOMA	2	\$516,600.00	0.05%	\$0.00	NA 0 \$0.0	0 N
BOKF NA DBA BANK OF TEXAS	4	\$1,121,800.00	0.11% 0	\$0.00	NA 0 \$0.0	0 N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,250.00	0.02%	\$0.00	NA 0 \$0.0	0 N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00				
BORDER STATE BANK	1	\$250,000.00	0.03%	\$0.00	NA 0 \$0.0	0 N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$259,200.00	0.03%	\$0.00	NA 0 \$0.0	0 N

BREMER BANK, NATIONAL ASSOCIATION	3	\$690,415.00	0.07%	0 \$0.00	NA	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.03%	0 \$0.00	NA	\$0.00	N
C & T MORTGAGE, INC	1	\$264,000.00	0.03%	0 \$0 00	NA (	\$0.00	N
C&F MORTGAGE		·					
CORPORATION	1	\$210,417.57	0.02%	0 \$0.00	NA (	\$0.00	N
C.U. MORTGAGE SERVICES, INC	3	\$745,100.00	0.07%	0 \$0.00	NA	\$0.00	N
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$277,616.99	0.03%	0 \$0.00	NA	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$554,200.35	0.06%	0\$0.00	NA	\$0.00	N
CAPITAL CREDIT UNION	3	\$685,600.00	0.07%	0 \$0.00	NA (	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00				\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$7,133,650.00	0.71%	0 \$0.00	NA (	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,800.00	0.05%	0 \$0.00		\$0.00	
CAROLINA BANK	1	\$208,206.23	0.02%	0 \$0.00	NA (	\$0.00	N
CARROLLTON BANK	1	\$371,150.00	0.04%	0 \$0.00	NA (	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	6	\$1,586,200.00	0.16%	0 \$0.00	NA	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$1,118,650.00	0.11%	0 \$0.00	NA	\$0.00	N
CBC NATIONAL BANK	1	\$417,000.00	0.04%	0 \$0.00	NA (	\$0.00	N
CENDERA FUNDING, INC	2	\$554,900.00	0.06%	0 \$0.00	NA (	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.02%	0 \$0.00	NA	\$0.00	N
CENTRAL BANK	5	\$1,463,960.00	0.15%	0 \$0.00	NA (	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$345,000.00	0.03%	0 \$0.00	NA (	\$0.00	N
CENTRAL BANK OF ST LOUIS	3	\$746,606.79				\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.06%	0 \$0.00	NA	\$0.00	N
CENTURY LENDING COMPANY	5	\$1,829,542.00	0.18%	0 \$0.00	NA	\$0.00	N
CF BANK	1	\$373,427.00	0.04%	0 \$0.00	NA	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	42	\$12,549,153.79				\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0 \$0.00	NA (	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$285,000.00	0.03%	0 \$0.00	NA	\$0.00	N
	_			_		_	

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CITIZENS COMMERCE NATIONAL BANK	1	\$327,600.00	0.03%	\$0.00	NA 0 \$0.00	) 1
CITIZENS NATIONAL BANK, N.A	1	\$295,673.37	0.03%	\$0.00	NA 0 \$0.00	) 1
CITIZENS STATE BANK	1	\$238,400.00	0.02%	\$0.00	NA 0 \$0.00	) 1
CITY SAVINGS BANK &		·				
TRUST COMPANY	1	\$351,800.00	0.04%	\$0.00	NA 0 \$0.00	
CITYWIDE HOME LOANS	1	\$398,000.00	0.04%	\$0.00	NA 0 \$0.00	) 1
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.04%	\$0.00	NA 0 \$0.00	) 1
CLEAR LAKE BANK & TRUST COMPANY	1	\$240,000.00	0.02%	\$0.00	NA 0 \$0.00	) 1
CLEVELAND STATE BANK	2	\$467,000.00	0.05%	\$0.00	NA 0 \$0.00	) <u> </u>
CMC HOME LENDING	1	\$361,567.00	0.04%	\$0.00	NA 0 \$0.00	) N
CMG MORTGAGE INC	3	\$691,790.00	0.07%		NA 0 \$0.00	) N
CMG MORTGAGE INC #535	2	\$606,000.00	0.06%	\$0.00	NA 0 \$0.00	) N
CMG MORTGAGE, INC	15	\$5,274,637.00	0.53%	\$0.00	NA 0 \$0.00	) N
CMG MORTGAGE, INC. #253	4	\$1,673,750.00	0.17%	\$0.00	NA 0 \$0.00	) 1
CMG MORTGAGE, INC. #254	3	\$1,066,800.00	0.11%	\$0.00	NA 0 \$0.00	) 1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,850.00	0.04%	\$0.00	NA 0 \$0.00	) 1
COASTAL CAROLINA NATIONAL BANK	1	\$228,000.00	0.02%	\$0.00	NA 0 \$0.00	) 1
COASTAL FEDERAL CREDIT UNION	1	\$300,500.00	0.03%	\$0.00	NA 0 \$0.00	) 1
COLLINS STATE BANK - RANDOM LAKE	1	\$205,000.00	0.02% 0	\$0.00	NA 0 \$0.00	) 1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$3,685,600.18	0.37% 0	\$0.00	NA 0 \$0.00	) 1
COLONIAL SAVINGS, F.A	2	\$816,010.00	0.08%	\$0.00	NA 0 \$0.00	) N
COMMERCE BANK	2	\$612,800.00	0.06%	\$0.00	NA 0 \$0.00	) N
COMMERCE HOME MORTGAGE	6	\$2,435,650.00	0.24%	\$0.00	NA 0 \$0.00	) 1
COMMERCIAL BANK OF TEXAS, N.A	1	\$219,392.72	0.02%	\$0.00	NA 0 \$0.00	) 1
COMMONWEALTH BANK & TRUST COMPANY	2	\$475,200.00	0.05% 0	\$0.00	NA 0 \$0.00	) 1
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,450.00	0.02%	\$0.00	NA 0 \$0.00	) 1
COMMUNITY BANK MANKATO	1	\$380,000.00	0.04%	\$0.00	NA 0 \$0.00	) 1
COMMUNITY FIRST CREDIT UNION	1	\$304,139.04	0.03% 0	\$0.00	NA 0 \$0.00	) 1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$817,500.00	0.08%	\$0.00	NA 0 \$0.00	) 1
·	2	\$505,460.00	0.05% 0	\$0.00	NA 0 \$0.00	) N

COMMUNITYAMERICA CREDIT UNION									
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$211,365.00						\$0.00	N
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CONNECT HOME LOANS	1	\$382,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$290,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK	1	\$205,303.76	0.02%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	39	\$11,915,454.14						\$0.00	N
COUNTRYSIDE BANK	1	\$353,000.70	0.04%	0	\$0.00	NA	0	\$0.00	N
COVE FEDERAL CREDIT UNION	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$667,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF THE ROCKIES	1	\$255,946.89	0.03%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CRESCOM BANK	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,267,819.71	0.13%	0	\$0.00	NA	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$246,644.11	0.02%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CSTONE MORTGAGE INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	1	\$237,500.00	0.02%					\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00						\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$826,859.25	0.08%	0	\$0.00	NA	0	\$0.00	N
CUMD	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	1	\$433,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	4	\$1,064,315.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$636,442.40	0.06%	0	\$0.00	NA	0	\$0.00	N

DEERE EMPLOYEES CREDIT UNION	3	\$784,867.25	0.08% 0 \$0.00	NA 0 \$0.00	N
DEMOTTE STATE BANK	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,521,870.00	0.25% 0 \$0.00	NA 0 \$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$256,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
DEWITT BANK & TRUST	1	\$232,700.00	0.02% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	2	\$477,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	6	\$1,424,935.00	0.14% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	26	\$7,074,406.00	0.71% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,234,372.00	0.22% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,510.00	0.03% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	11	\$3,582,038.34	0.36% 0 \$0.00	NA 0 \$0.00	N
DIGNIFIED HOME LOAN LLC	1	\$548,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
DIRECT MORTGAGE, CORP	1	\$348,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC	3	\$707,825.82	0.07% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MOTAGAGE	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$399,473.26	0.04% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,516,083.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$234,052.00	0.02% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$499,845.00	0.05% 0 \$0.00	NA 0 \$0.00	N
DYJERO CORP	1	\$209,710.68	0.02% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	3	\$876,942.62	0.09% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGMENT LLC	1	\$202,800.00	0.02% 0 \$0.00	NA 0 \$0.00	N
E&S FINANCIAL GROUP INC	1	\$531,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
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EAST WEST BANK	2	\$456,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ELEMENTS FINANCIAL	3	\$869,080.29	0.09%	Λ	የህ ባህ	NI A	Λ	\$0.00	
FEDERAL CREDIT UNION	3	\$809,080.29	0.09%	U	\$0.00	INA	U	<b>Ф</b> О.ОО	N
ELEVATIONS CREDIT	11	\$3,464,000.00	0.35%	Λ	የህ ባህ	NI A	Λ	\$0.00	N
UNION	11	\$3,404,000.00	0.33%	U	\$0.00	INA	U	<b>Ф</b> 0.00	Γ
EMBRACE HOME LOANS,	1	\$598,400.00	0.06%	Λ	ቀለ ለሳ	NT A	Λ	\$0.00	
INC	1	\$398,400.00	0.00%	U	\$0.00	INA	U	<b>Ф</b> О.ОО	N
EMORTGAGE	11	\$3,124,955.00	0.31%	Λ	የህ ባህ	NI A	Λ	\$0.00	N
MANAGEMENT LLC	11	\$3,124,933.00	0.31%	U	<b>\$0.00</b>	INA	U	<b>Ф</b> 0.00	1
ENTERPRISE BANK &	1	\$224,675.82	0.02%	Λ	የህ ባህ	NΙΛ	Λ	\$0.00	N
TRUST	1	\$224,073.62	0.02%	U	<b>\$0.00</b>	INA	U	<b>Ф</b> 0.00	1
ENVOY MORTGAGE,	1	\$439,900.00	0.04%	Λ	00 O2	NΙΛ	Λ	\$0.00	N
LIMITED PARTNERSHIP	1	\$439,900.00					U	φυ.υυ	1
ENVOY MORTGAGE, LTD	21	\$6,066,420.75	0.61%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC DBA									
EQUITY PRIME MORTGAGE	1	\$222,000.00	0.02%	Λ	00 O2	NΙΛ	Λ	\$0.00	N
, A LIMITED LIABILITY	1	\$222,000.00	0.02%	U	<b>\$0.00</b>	INA	U	φ <b>υ.</b> υυ	1
COMPANY									
EQUITY LOANS LLC DBA									
EQUITY PRIME MORTGAGE,	1	\$400,269.00	0.04%	0	\$0.00	NA	0	\$0.00	N
A LIMITED LIABIL									
ESB MORTGAGE COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ETHOS LENDING LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ETHOS LENDING LLC A									
LIMITED LIABILITY	1	\$610,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
ETHOS LENDING LLC, A									
LIMITED LIABILITY	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COMPANY									
EVERETT FINANCIAL INC.,	6	\$2,017,911.78	0.2%	n	\$0.00	NΔ	Λ	\$0.00	N
DBA SUPREME LENDING	U	\$2,017,911.76							
EVERETT FINANCIAL, INC	1	\$336,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$485,345.35	0.05%	Λ	የህ ህህ	NΙΛ	Λ	\$0.00	N
DBA SUPREME LENDING	1	\$465,545.55	0.05%	U	<b>\$0.00</b>	INA	U	<b>\$</b> 0.00	1
EVERETT FINANCIAL, INC.									
D/B/A SUPREME LENDING,	1	\$225,352.03	0.02%	0	\$0.00	NA	0	\$0.00	N
A TEXAS CORPORATION									
EVERETT FINANCIL INC	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN									
MONEYSOURCE	26	\$7,920,939.96	0.79%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY									
EVOLVE BANK & TRUST	3	\$831,985.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
EXTRACO BANKS, N.A. DBA	2	\$507.400.00	0.05%	$\mathbf{c}$	φη ηη	NT A	_	\$0.00	
EXTRACO MORTGAGE		\$507,400.00	0.03%	U	Φυ.υυ	INA	U	<b>Φ</b> U.UU	N
F & M BANK	1	\$241,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT	20	¢11 225 020 45	1 100	^	ቀለ ለለ	NT A	_	ቀ <u>ሰ</u> ሰሳ	
MORTGAGE CORPORATION	39	\$11,235,028.45	1.12%	U	<b>Φ</b> U.UU	INA	U	\$0.00	N

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FARMERS & MERCHANTS BANK OF LONG BE	1	\$365,000.00	0.04%	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS OF LONG BEACH	1	\$280,000.00	0.03%	\$0.00	NA	0	\$0.00	N
FARMERS BANK	1	\$359,504.02	0.04%	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,479,628.00	0.25%	\$0.00	NA	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$213,750.00	0.02%	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$412,500.00	0.04%	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$242,095.00	0.02%	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	36	\$9,960,766.00	1% (	\$0.00	NA	0	\$0.00	N
FEMBI MORTGAGE, A CORPORATION	1	\$223,000.00	0.02%	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	8	\$2,437,595.00	0.24%	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$7,117,257.60	0.71%	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$249,639.15	0.02%	\$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	25	\$6,843,878.00	0.68%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	4	\$1,013,668.89	0.1%	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$363,039.54	0.04%	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	2	\$673,881.00	0.07%	\$0.00	NA	0	\$0.00	N
FIRST BANKER MORTGAGE, CORP	1	\$215,000.00	0.02%	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,115,400.00	0.41%	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.03%	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$254,400.00	0.03%	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	24	\$6,578,626.00	0.66%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$332,041.90	0.03%	\$0.00	NA	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$270,019.01	0.03%	\$0.00	NA	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	4	\$1,189,564.88	0.12%	\$0.00	NA	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$213,000.00	0.02%	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$223,200.00	0.02%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK (15551)	1	\$216,000.00	0.02%	\$0.00	NA	0	\$0.00	N

FIRST COMMUNITY BANK OF MERCERSBURG	1	\$224,000.00	0.02%	0 \$0.	.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$202,576.76	0.02%	0 \$0.	.00	NA	0	\$0.00	Ŋ
FIRST COMMUNITY	2	\$752,850.00	0.08%	0 \$0.	.00	NA	0	\$0.00	N
MORTGAGE, INC	1	¢261 155 00	0.020	0 00	00	NT A	$\sim$	ቀለ ለለ	
FIRST FEDERAL BANK	1	\$261,155.00 \$381,000.00	0.03%	_				\$0.00 \$0.00	N
FIRST FEDERAL BANK F.S.B	1	\$381,000.00	0.04%	U DU.	.00	NA	U	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,500.00	0.02%	0 \$0.	.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$239,875.00	0.02%	0 \$0.	.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$418,000.00	0.04%	0 \$0.	.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.02%	0 \$0.	.00	NA	0	\$0.00	N
FIRST FIDELITY BANK	1	\$416,500.00	0.04%	0 \$0.	.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$261,000.00	0.03%	0 \$0.	.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	12	\$4,770,276.00	0.48%	0 \$0.	.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$253,650.05	0.03%	0 \$0.	.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$636,122.39	0.06%	0 \$0.	.00	NA	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.04%	0 \$0.	.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,982,650.00	0.2%	0 \$0.	.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$211,400.00						\$0.00	N
FIRST LENDING	1	\$239,600.00	0.02%	0 \$0.	.00	NA	0	\$0.00	N
FIRST LENDING SOLUTIONS	1	\$288,000.00	0.03%					\$0.00	N
FIRST MIDWEST BANK	1	\$215,000.00	0.02%				-	\$0.00	N
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$238,500.00						\$0.00	N
FIRST MINNESOTA BANK	1	\$280,000.00	0.03%	0.80	00	NA	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,500.00						\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$359,370.00	0.04%	0 \$0.	.00	NA	0	\$0.00	N
FIRST MORTGAGE	19	\$5,223,897.00	0.52%	0 \$0.	.00	NA	0	\$0.00	N
COMPANY, L.L.C FIRST MORTGAGE				-	-		H		
COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$1,229,576.00	0.12%	0 \$0.	00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	3	\$870,000.00	0.09%	0 \$0.	.00	NA	0	\$0.00	N
ELITINO, LLC									

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FIRST NATIONAL BANK	1	\$215,200.00	0.02%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$509,408.10	0.05%	0 \$0	00 (	NA	0	\$0.00	N
ALASKA		ψ507,400.10	0.03 %	σφι	7.00	11/21	Ĺ	ψ0.00	1
FIRST NATIONAL BANK OF	1	\$219,000.00	0.02%	0 \$0	0.00	NA	0	\$0.00	N
BROKEN ARROW		, , , , , , , , , , , , , , , , , ,		-				7 0 0 0	
FIRST NATIONAL BANK OF	1	\$217,600.00	0.02%	0 \$0	0.00	NA	0	\$0.00	N
HUNTSVILLE									
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,500.00	0.02%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF									
TRENTON	1	\$211,701.29	0.02%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANNK		ф220,000,00	0.02%	0.00		27.4		Φ0.00	,
USA	1	\$220,000.00	0.02%	0 \$0	0.00	NA	U	\$0.00	N
FIRST NATIONS HOME	1	\$242,250.00	0.02%	Λ ¢ (		NIA	_	\$0.00	N
FINANCE CORP	1	\$242,230.00							N
FIRST NEBRASKA BANK	1	\$203,000.00		_			0	\$0.00	N
FIRST NIAGARA BANK, N.A	4	\$1,275,401.87	0.13%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT	1	\$245,600.00	0.02%	0.80	00 (	NA	0	\$0.00	N
UNION	-	<b>\$2.13,000.00</b>	0.0270	υψ.	<b></b>	1111	Ĺ	φο.σσ	1
FIRST OPTION LENDING,	1	\$223,250.00	0.02%	0 \$0	0.00	NA	0	\$0.00	N
LLC		. ,							
FIRST OPTION MORTGAGE, LLC	5	\$1,641,437.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
FIRST RELIANCE BANK	2	\$433,163.69	0.04%	0 \$ O	00	NΙΛ	Λ	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00		_			_	\$0.00	N
FIRST SAVINGS MORTGAGE	1	ψ+17,000.00	0.0476	υψι	7.00	1171		ψ0.00	1
CORPORATION, A VIRGINIA	1	\$329,400.00	0.03%	0 \$0	0.00	NA	0	\$0.00	N
CORPORATION		(1 )							
FIRST STATE BANK	2	\$465,955.00	0.05%	0 \$0	00.0	NA	0	\$0.00	N
FIRST STATE BANK	1	\$220,103.12	0.02%	0.00	00	NIA	Λ	\$0.00	Ν
NEBRASKA	1	\$220,103.12	0.02%	U St	).00	INA	U	φυ.υυ	Г
FIRST STATE BANK OF ST.	6	\$1,709,261.84	0.17%	0.\$0	0.00	NA	0	\$0.00	N
CHARLES, MO	J	Ψ1,7 Φ <b>7,2</b> 01.0 T	0.1770			1,111	Ľ	\$0.00	1
FIRST TECHNOLOGY	20	\$5,933,390.00	0.59%	0 \$0	0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		•		+			$\vdash$		
FIRST TRUST & SAVINGS BANK	1	\$216,000.00	0.02%	0 \$0	0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND				+			H		
TRUST COMPANY	10	\$3,093,050.00	0.31%	0 \$0	0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK &		Φ <b>2</b> 201 <b>2</b> 11 = 2	0.225	0 4.				<b>do 00</b>	,
TRUST COMPANY	8	\$2,201,514.78	0.22%	<b>υ</b> [\$(	0.00	NA NA	Ο	\$0.00	N
FIRSTBANK	19	\$4,644,537.39	0.46%	0 \$0	0.00	NA	0	\$0.00	N
FIRSTRUST BANK	7	\$2,144,515.57	0.21%	0 \$0	0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE,									
INC., A MISSOURI	2	\$498,347.00	0.05%	0 \$0	0.00	NA	0	\$0.00	N
CORPORATION				$\perp$					
FORUM CREDIT UNION	2	\$703,500.00	0.07%	0 \$0	0.00	NA	0	\$0.00	N

FRANDSEN BANK & TRUST	1	\$219,600.00	0.02% 0 \$0.00	NA 0 \$0.00	1
FRANKLIN FIRST	2	\$690,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
FINANCIAL, LTD		\$090,000.00	0.07 /6 0 \$0.00	11A 0 \$0.00	1
FREEDOM FEDERAL	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ200,000.00	0.02 /6 0 \$0.00	14710 \$0.00	1
FREEDOM MORTGAGE	23	\$6,896,374.56	0.69% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	23	ψ0,070,371.30	0.09 /6 0 \$0.00	111 ο φο.σο	
FREEDOM MORTGAGE					
CORPORATION DBA	_	<b>\$2.42.72</b> 0.00		77.4	
FREEDOM HOME	1	\$242,529.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION (FN)					
FREEDOM MORTGAGE CORPORATION DBA					
FREEDOM MORTGAGE	2	\$638,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CORPORATION (NEW	2	ψ030,000.00	0.00 / 0 0 40.00	14710 \$0.00	1
JERSEY)					
FRONTIER BANK	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK OF NEW		·			
JERSEY	2	\$487,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	9	\$2,733,849.00	0.27% 0 \$0.00	NA 0 \$0.00	N
GARDNER FINANCIAL	1	¢207.477.25	0.04% 0.00	NIA 0 00 00	
SERVICES LTD	1	\$387,477.35	0.04% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE	1	\$251,750.00	0.03% 0 \$0.00	NA 0 \$0.00	1
CORPORATION	1	\$231,730.00	0.03% 0 \$0.00	NA 0 50.00	Γ
GATEWAY MORTGAGE	17	\$4,448,043.00	0.44% 0 \$0.00	NA 0 \$0.00	1
GROUP, LLC	1 /	·	0.44 // 0 \$0.00	11A 0 \$0.00	1
GECU	1	\$201,712.00	0.02% 0 \$0.00	NA 0 \$0.00	1
GENERAL MORTGAGE	1	\$254,664.20	0.03% 0 \$0.00	NA 0 \$0.00	1
CAPITAL CORPORATION D	1	Ψ254,004.20	0.03 /6 0 \$0.00	14710 \$0.00	1
GENEVA FINANCIAL LLC					
AN ARIZONA LIMITED	1	\$252,375.00	0.03% 0 \$0.00	NA 0 \$0.00	N
LIABILITY COMPANY		** ***	0.170104000	771 0 40 00	
GEO-CORP, INC	5	\$1,484,000.00	0.15% 0 \$0.00		1
GERSHMAN MORTGAGE	1	\$200,000.00	0.02% 0 \$0.00		1
GESA CREDIT UNION	1	\$215,403.77	0.02% 0 \$0.00		<u> </u>
GIFFORD STATE BANK	1	\$264,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GLENDENNING MORTGAGE	1	\$236,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
CORP		. ,			
GLENWOOD STATE BANK,					
ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$256,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE OF IOWA					
GMFS, LLC	2	\$449,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GOLD COAST BANK	1	\$411,918.79	0.04% 0 \$0.00		
GOODFIELD STATE BANK	1	\$237,622.47	0.02% 0 \$0.00	NA 0 \$0.00	
GOOGAIN INC	1	\$259,000.00	0.02 % 0 \$0.00		1 N
GOOGAIN INC	1	\$239,000.00	0.03% 0 \$0.00		
	1	\$2 <del>04</del> ,230.00	0.0270	MAJUJOU.UU	Г

GOVERNMENTAL EMPLOYEES CREDIT UNION					
GRANDE HOMES, INC	1	\$324,552.24	0.03% 0 \$0.00	NA 0 \$0.0	0 1
GREAT WESTERN BANK	4	\$916,933.58	0.09% 0 \$0.00	NA 0 \$0.0	
GREAT WESTERN FINANCIAL SERVICES	1	\$200,515.00	0.02% 0 \$0.00	NA 0 \$0.0	0 1
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$891,200.00	0.09% 0 \$0.00	NA 0 \$0.0	0 1
GREATER NEVADA MORTGAGE	5	\$1,232,300.00	0.12% 0 \$0.00	NA 0 \$0.0	0 1
GREENBOX LOANS INC	2	\$772,725.93	0.08% 0 \$0.00	NA 0 \$0.0	0 1
GREYLOCK FEDERAL CREDIT UNION	2	\$667,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 1
GROUP MORTGAGE, LLC	2	\$524,925.00	0.05% 0 \$0.00	NA 0 \$0.0	0 1
GSF MORTGAGE CORPORATION	1	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 1
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$279,000.00	0.03% 0 \$0.00	NA 0 \$0.0	1 0
GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 1
GTL INVESTMENTS, INC	1	\$209,600.00	0.02% 0 \$0.00	NA 0 \$0.0	0 0
GUADALUPE CREDIT UNION	1	\$204,717.56	0.02% 0 \$0.00	NA 0 \$0.0	0 1
GUARANTY TRUST COMPANY	2	\$500,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 1
GUARDIAN CREDIT UNION	2	\$520,500.00	0.05% 0 \$0.00	NA 0 \$0.0	0 1
GUARDIAN MORTGAGE COMPANY, INC	3	\$898,250.00	0.09% 0 \$0.00	NA 0 \$0.0	0 1
GUILD MORTGAGE COMPANY	37	\$10,198,609.05	1.02% 0 \$0.00	NA 0 \$0.0	0 1
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$239,676.72	0.02% 0 \$0.00	NA 0 \$0.0	1 0
GULF COAST BANK AND TRUST COMPANY	1	\$332,268.17	0.03% 0 \$0.00	NA 0 \$0.0	0 1
HANTZ BANK, A MICHIGAN CORPORATION	3	\$852,651.20	0.09% 0 \$0.00	NA 0 \$0.0	0 1
HARBORONE BANK	1	\$310,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 1
HAWAII STATE FEDERAL CREDIT UNION	1	\$604,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 1
HEARTLAND CREDIT UNION	2	\$547,176.28	0.05% 0 \$0.00	NA 0 \$0.0	0 1
HERITAGEBANK OF THE SOUTH	2	\$751,313.46	0.08% 0 \$0.00	NA 0 \$0.0	0 1
	1	\$202,350.00	0.02% 0 \$0.00	NA 0 \$0.0	0 1

HICKORY POINT BANK AND TRUST								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,230,186.00	0.12% 0	\$0.00	NA	0	\$0.00	N
HIGHTECHLENDING INC	2	\$539,830.00	0.05% 0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$265,500.00	0.03% 0			_	\$0.00	N
HOME LOANS TODAY	2	\$840,000.00	0.08% 0			_	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$394,430.88	0.04% 0				\$0.00	N
HOME MORTGAGE EXPERTS INC COR	1	\$319,200.00	0.03%	\$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$696,450.00	0.07% 0	\$0.00	NA	0	\$0.00	N
HOME REBATE INC	1	\$355,357.68	0.04% 0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK, N.A	1	\$236,000.00	0.02% 0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$678,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	54	\$16,888,029.48	1.69% 0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$4,150,309.14	0.42% 0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,006,591.31	0.1% 0	\$0.00	NA	0	\$0.00	N
HOMECOMINGS FINANCIAL NETWORK INC	1	\$220,000.00	0.02% 0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$929,650.00	0.09% 0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$513,900.00	0.05% 0	\$0.00	NA	0	\$0.00	Ν
HOMESERVICES LENDING LLC	1	\$399,448.91	0.04%	\$0.00	NA	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$690,459.33	0.07% 0	\$0.00	NA	0	\$0.00	N
HOMETRUST BANK	3	\$738,250.00	0.07% 0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	5	\$1,270,450.00	0.13% 0	\$0.00	NA	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	3	\$777,529.50	0.08% 0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$308,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	1	\$224,105.00	0.02% 0	\$0.00	NA	0	\$0.00	N

HOUSTONIAN MORTGAGE	1	\$310,250.00	0.03%	\$0.00	NA	0 \$0.00	N
I3 LENDING INC	1	\$285,770.00	0.03%	\$0.00	NA	0 \$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$263,000.00	0.03%	\$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$882,842.97	0.09%	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$689,552.82	0.07%	\$0.00	NA	0 \$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$244,524.79	0.02%	\$0.00	NA	0 \$0.00	N
IDEAL CREDIT UNION	1	\$208,550.00	0.02%	\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$462,110.00	0.05%	\$0.00	NA	0 \$0.00	N
INDEPENDENT BANK	4	\$922,300.00	0.09%	\$0.00	NA	0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$217,550.00	0.02%	\$0.00	NA	0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,000.00	0.02%	\$0.00	NA	0 \$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,612.06	0.03%	\$0.00	NA	0 \$0.00	N
INTERBANK	1	\$242,150.00	0.02%	0.00\$	NA	0 \$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$260,100.00				0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,924.40	0.04%	\$0.00	NA	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,881.51	0.02%	\$0.00	NA	0 \$0.00	N
INTERLINC MORTGAGE SERVICES,LLC	1	\$223,698.27	0.02%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$382,000.00	0.04%	\$0.00	NA	0 \$0.00	N
INVESTORS HOME MORTGAGE	6	\$1,972,983.74	0.2%	\$0.00	NA	0 \$0.00	N
IQ CREDIT UNION	2	\$448,800.00	0.04%	\$0.00	NA	0 \$0.00	N
IXONIA BANK	1	\$238,640.00	0.02%	00.00	NA	0 \$0.00	N
J.G. WENTWORTH HOME LENDING INC	2	\$886,900.00	0.09%	\$0.00	NA	0 \$0.00	N
J.G. WENTWORTH HOME LENDING, INC	7	\$2,245,102.33	0.22%	\$0.00	NA	0 \$0.00	N
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$254,000.00	0.03%	\$0.00	NA	0 \$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$208,000.00	0.02%	\$0.00	NA	0 \$0.00	N
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JAMES B. NUTTER & COMPANY	1	\$230,000.00	0.02%	\$0.00	NA	\$0.00	N
JG WENTWORTH HOME LENDING, INC	1	\$243,750.00	0.02%	\$0.00	NA	\$0.00	N
JG WENTWORTH HOME LENDING, INC- CONV	2	\$558,000.00	0.06%	\$0.00	NA	\$0.00	N
JMAC LENDING, INC	8	\$2,701,200.00	0.27% (	\$0.00	NA	\$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$205,500.00				\$0.00	N
JSC FCU	1	\$204,250.00	0.02% (	\$0.00	NA	0\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$251,750.00				\$0.00	N
KAYE FINANCIAL CORPORATION	2	\$497,100.00	0.05%	\$0.00	NA	\$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$214,132.57	0.02%	\$0.00	NA	\$0.00	N
KENTLAND BANK	1	\$275,000.00	0.03% (	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.02%	\$0.00	NA	\$0.00	N
KEY LENDING SOLUTIONS, LLC	1	\$273,680.00	0.03%	\$0.00	NA	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$382,500.00	0.04%	\$0.00	NA	\$0.00	N
KEYPOINT CREDIT UNION	1	\$254,664.20	0.03%	\$0.00	NA	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	\$0.00	NA	\$0.00	N
KLEIN BANK	2	\$518,800.00	0.05%	\$0.00	NA	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$299,920.00	0.03%	\$0.00	NA	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04% (	\$0.00	NA	\$0.00	Ŋ
LAKE MICHIGAN CREDIT UNION	7	\$1,669,218.57	0.17%	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$596,800.00	0.06%	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	3	\$798,050.00	0.08%	\$0.00	NA (	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$245,300.00	0.02%	\$0.00	NA	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$289,000.00	0.03%	\$0.00	NA	\$0.00	N
LEADER BANK N.A	10	\$3,392,650.00	0.34%	\$0.00	NA	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$319,538.94	0.03%	\$0.00	NA	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$1,016,020.00	0.1%	\$0.00	NA	\$0.00	N
LEGACY HOME LOANS LLC	1	\$211,700.00	0.02%	\$0.00	NA	\$0.00	N

						_		
LEGACY STATE BAN	K 1	\$272,000.00	0.03%	\$0.00	NA NA	0 \$	\$0.00	N
LENDER SELECT		¢222 600 00	0.02%	760 00	NΙΛ	٦,	\$0.00	
MORTGAGE GROUP	1	\$233,600.00				O 1	\$0.00	N
LENDLINK FINANCIA	AL INC 1	\$236,000.00	0.02%	\$0.00	NA	05	\$0.00	N
LENOX FINANCIAL								
MORTGAGE CORPOR		\$3,573,000.00	0.36%	\$0.00	NA	0 \$	\$0.00	N
DBA WESLEND FINA	NCIAL				<u>                                     </u>	4		'
LHM FINANCIAL	5	\$1,257,459.25	0.13%	760 00	NΔ	۸ (	\$0.00	
CORPORATION		\$1,437,437.23	0.1570	) \$0.00	11/7	<u>U</u> 4	\$U.UU	N
LHM FINANCIAL				T				<u> </u>
CORPORATION DBA	CNN 1	\$246,800.00	0.02%	\$0.00	NA	0 \$	\$0.00	N
MORTGAGE		<u> </u>			<u> </u>	4		<u> </u>
LIBERTY BANK AND	TRUST 1	\$288,084.33	0.03%	7 <sub>60</sub> 00	NΔ	۸ (	\$0.00	
COMPANY	1	\$200,004.33	0.05700	) \$0.00	11/7	<u>U</u> 4	ֆՄ.ՆՆ	N
LIBERTY SAVINGS B	ANK, 5	\$1,622,500,00	0.16%	760 00	NΔ	۸ (	\$0.00	
FSB		\$1,622,500.00	U.1070 C	)\$0.00	INA	υ	\$U.U∪	N
LIFESTORE BANK, A		¢417 000 00	0.04%	T <sub>00</sub> 00	NI A	٦,	ቀሳ ሳሰ	<u>_</u>
CORPORATION	2	\$417,000.00	0.04%	)\$0.00	INA	$\int_{\mathbb{T}^{3}}$	\$0.00	N
LIGHTHOUSE FINAN	CIAL	#200 000 0C	0.02%	AA 00	NIA	٦,	<sub>ተባ</sub> ባበ	
ENTERPRISES IN	1	\$300,000.00	0.03%	)\$0.00	INA	0	\$0.00	N
LINCOLN FEDERAL	$\overline{}$	Φ5 40 752 7A	2.050/ (	AA 00	NT A	7	*^ ^0	
SAVINGS BANK OF N	NEB 2	\$540,753.74	0.05%	)\$0.00	NA 	0	\$0.00	N
LINCOLN SAVINGS B		\$991,887.69	0.1%	0.00\$	NA	0 5	\$0.00	N
LOANSTAR HOME LE		· ·		\$0.00		_	\$0.00	
LOANSTAR HOME LO	DANS.							
LLC	1	\$517,500.00	0.05%	) \$0.00	NA	0 1	\$0.00	N
LOGIX FEDERAL CRE	EDIT	17.507.702.15	~ ~ ~ ~ ~ ~ (	1.000		1		
UNION	7	\$2,207,783.15	0.22%	) \$0.00	NA	0 1	\$0.00	N
LOS ALAMOS NATIO	NAL	***********	2 22 27 (	1 2 20		Ţ		
BANK	2	\$802,000.00	0.08%	)\$0.00	NA	0 1	\$0.00	N
LPMC, LLC	1	\$267,813.57	0.03%	\$0.00	NA	05	\$0.00	N
M/I FINANCIAL, LLC	5						\$0.00	
M/I FINANCIAL, LLC								
CHICAGO	1	\$302,350.00	0.03%	\$0.00	NA	0 \$	\$0.00	N
MACKINAC SAVINGS	PANK	<del> </del>	+	+	1	+	$\longrightarrow$	
FSB	2	\$546,000.00	0.05%	\$0.00	NA	0 \$	\$0.00	N
MAGNA BANK	1	\$255,489.50	0.03%	00 02	NA	05	\$0.00	N
MAGNOLIA BANK, IN				+		_	\$0.00	
· · · · · · · · · · · · · · · · · · ·	3	1						
MARINE BANK		\$632,250.00	0.06%	130.00	INA	Ûψ	\$0.00	N
MAROON FINANCIAI	1	\$320,000.00	0.03%	\$0.00	NA	0 \$	\$0.00	N
CREDIT UNION		·		*** OO		oxdot		
MARQUETTE BANK	1	\$219,279.27	0.02%	)\$0.00	NA	$\frac{1}{0}$	\$0.00	1
MASON-MCDUFFIE	3	\$1,442,512.64	0.14%	\$0.00	NA	0 (	\$0.00	1
MORTGAGE CORPOR	RATION	+-, ,	+		<del>                                     </del>	4		<del></del>
MASSMUTUAL FEDE	RAL 1	\$360,000.00	0.04%	\$0.00	NA	0 (	\$0.00	1
CREDIT UNION						oxdot		
MATADORS COMMU	NITY 2	\$437,895.08	0.04%	)\$0.00	NA	0 3	\$0.00	1
			1		1 1	, [	ļ	l .

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CREDIT UNION					
MCKINLEY MORTGAGE LLC	1	\$273,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,547,461.00	0.35% 0 \$0.00	NA 0 \$0.00	N
MCT CREDIT UNION	2	\$422,154.35	0.04% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING	2	\$977,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING INC	1	\$540,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	7	\$1,946,590.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$276,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$606,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,200.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN TRUST FCU	1	\$307,566.03	0.03% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$789,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$230,850.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,600.00	0.03% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$273,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN BANK	1	\$211,375.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	7	\$1,802,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$250,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC	2	\$624,675.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,500.00	0.02% 0 \$0.00		N
MIDFIRST BANK	1	\$319,578.61	0.03% 0 \$0.00		N
MIDLAND STATES BANK	1	\$204,150.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$306,052.85	0.03% 0 \$0.00	NA 0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$251,936.48	0.03% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,575.00	0.02% 0 \$0.00		N
MILL CITY CREDIT UNION	1	\$340,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$1,047,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N

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MONARCH BANK	5	\$1,105,341.52	0.11% 0	\$0.00	NA	0 \$0.00	) 1
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$259,641.79	0.03% 0	\$0.00	NA	0\$0.00	) 1
MORTGAGE AMERICA INC	4	\$1,254,500.00	0.13% 0	\$0.00	NA	0 \$0.00	) 1
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.02% 0			0 \$0.00	
MORTGAGE CENTER LLC	1	\$232,000.00	0.02% 0	\$0.00	NA	0 \$0.00	) 1
MORTGAGE CLEARING CORPORATION	1	\$206,400.00	0.02% 0			0 \$0.00	
MORTGAGE EQUITY PARTNERS	1	\$267,000.00	0.03% 0	\$0.00	NA	0 \$0.00	) N
MORTGAGE FINANCIAL, INC	1	\$394,900.00	0.04% 0	\$0.00	NA	0 \$0.00	) N
MORTGAGE INVESTORS GROUP	20	\$5,032,021.00	0.5% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,201,400.00	0.12% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,029,300.00	0.2% 0	\$0.00	NA	0 \$0.00	) 1
MORTGAGE UNLIMITED L.L.C	1	\$344,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
MORTGAGENETWORK	23	\$6,639,844.00	0.66% 0	\$0.00	NA	0 \$0.00	) 1
MOUNTAIN AMERICA CREDIT UNION	1	\$220,800.00	0.02% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	11	\$3,648,850.00	0.36% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$322,500.00	0.03% 0	\$0.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	97	\$29,385,358.08	2.94% 0	\$0.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	3	\$720,470.98	0.07% 0	\$0.00	NA	0 \$0.00	N
MSA MORTGAGE LLC	1	\$368,380.22	0.04% 0	\$0.00	NA	0 \$0.00	) N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,500.00	0.03% 0	\$0.00	NA	0 \$0.00	) 1
MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02% 0	\$0.00	NA	0 \$0.00	) N
MUENSTER STATE BANK	1	\$288,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
MUFG UNION BANK, N.A	16	\$6,019,950.00	0.6% 0	\$0.00	NA	0 \$0.00	
NAT RES - NEVADA	2	\$670,000.00	0.07% 0	\$0.00		0 \$0.00	
NATIONAL BANK OF KANSAS CITY	8	\$1,953,950.00	0.2% 0	\$0.00	NA	0 \$0.00	
	1	\$209,250.00	0.02% 0	\$0.00	NA	0 \$0.00	) 1

NATIONAL COOPERATIVE BANK, N.A									
NATIONS DIRECT MORTGAGE, LLC	15	\$5,023,370.00	0.5%	0 \$0.	00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$770,000.00	0.08%	0 \$0.	00	NA	0	\$0.00	Ν
NATIONS LENDING CORPORATION	6	\$1,663,709.80	0.17%	0 \$0.	00	NA	0	\$0.00	N
NATIONS REALIABLE LENDINHG ,LLC	1	\$208,050.00	0.02%	0 \$0.	00	NA	0	\$0.00	N
NATIONWIDE BANK	2	\$434,200.00	0.04%	0 \$0.	00	NA	0	\$0.00	N
NEEDHAM BANK	1	\$245,000.00	0.02%	_				\$0.00	
NEIGHBORHOOD NATIONAL BANK	1	\$247,592.75	0.02%					\$0.00	
NETWORK FUNDING, LP	5	\$1,540,700.00	0.15%	0 \$0.	00	NA	0	\$0.00	N
NEVADA STATE BANK	1	\$343,504.36	0.03%	0 \$0.	00			\$0.00	
NEW BRITAI MORTGAGE	1	\$200,400.00	0.02%	0 \$0.	00	NA	0	\$0.00	N
NEW ENGLAND TEAMSTERS FCU	2	\$544,250.00	0.05%	0 \$0.	00	NA	0	\$0.00	N
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$348,000.00	0.03%	0 \$0.	00	NA	0	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$324,000.00	0.03%	0 \$0.	00	NA	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$224,690.02	0.02%	0 \$0.	00	NA	0	\$0.00	N
NEXBANK SSB	4	\$1,169,250.80	0.12%	0 \$0.	00	NA	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$364,497.13	0.04%			NA	0	\$0.00	N
NICOLET NATIONAL BANK	4	\$1,269,900.00	0.13%					\$0.00	
NJ LENDERS CORP	7	\$2,299,000.00	0.23%	0 \$0.	00	NA	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$300,000.00	0.03%	0 \$0.	00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO	1	\$226,095.04	0.02%			NA	0	\$0.00	N
NORTHPOINTE BANK	3	\$983,950.00	0.1%	0 \$0.	00	NA	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$303,262.42	0.03%	0 \$0.	00	NA	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.02%	0 \$0.	00	NA	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,200.00	0.03%	0 \$0.	00	NA	0	\$0.00	N
NOVA FINANCIA & INVESTMENT CORPORATION	1	\$384,000.00	0.04%	0 \$0.	00	NA	0	\$0.00	N
COR ORTHOR									

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NOVA FINANCIAL	1	\$356,000.00	0.04%	\$0.00	NA (	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$380,000.00	0.04%	\$0.00	NA(	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$237,500.00	0.02% (	\$0.00	NA(	\$0.00	Λ
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,500.00	0.03%	\$0.00	NA	\$0.00	Λ
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$254,714.96	0.03%	\$0.00	NA	\$0.00	N
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$412,000.00	0.04%	\$0.00	NA	\$0.00	N
NUMARK CREDIT UNION	1	\$233,750.00	0.02%	\$0.00	NA (	\$0.00	N
NUMERICA CREDIT UNION	3	\$691,500.00	0.07%	\$0.00	NA (	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$641,000.00	0.06% (	\$0.00	NA(	\$0.00	N
NUVISION FCU	3	\$816,500.00	0.08%	\$0.00	NA (	\$0.00	N
NVR MORTGAGE FINANCE, INC	24	\$7,435,714.03	0.74%			\$0.00	N