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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		File	74 of	101							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		S	Assets t ubject Demand	of	Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)
3138WGSF2		ABBEVILLE BUILDING & LOAN	1	\$408,268.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	\$2,044,027.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		ADAMS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$296,707.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AIMBANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,712.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$199,345.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,012,833.33	0.76%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,646.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,739.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$385,374.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$536,570.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$196,999.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE	1	\$139,096.67	0.1%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION								
ARVEST BANK	2	\$357,600.00	0.27%	0 \$0.0	1 00	NA (	0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$893,185.02	0.67%	0 \$0.0	1 00	NA (	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,061.00	0.29%	0 \$0.0	00 1	NA (	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,984.17	0.14%	0 \$0.0	1 00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$743,310.60	0.56%			NA (	0 \$0.00	NA
ATLANTIC COAST BANK	1	\$162,166.00	0.12%	0 \$0.0	1 00	NA (	0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$540,876.97	0.41%	0 \$0.0	1 00	NA (	0 \$0.00	NA
BANCFIRST	1	\$179,900.00	0.14%	0 \$0.0	00 1	NA (	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$661,738.81	0.5%				0 \$0.00	
BANK OF ENGLAND	2	\$395,030.00	0.3%	_	_	-	0 \$0.00	
BANK OF GALESVILLE	1	\$158,000.00	0.12%				0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,499,265.95	1.88%				0 \$0.00	
BANKNEWPORT	1	\$175,000.00	0.13%	0 \$0.0	1 00	NA (	0 \$0.00	NA
BANKUNITED, N.A	1	\$196,800.00	0.15%	0 \$0.0	00 00	NA (	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.0	00 1	NA (	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$169,262.72	0.13%	0 \$0.0	1 00	NA (	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$193,600.00	0.15%	0 \$0.0	00	NA (	\$0.00	NA
BENCHMARK BANK	1	\$188,500.00	0.14%	0 \$0.0	00	NA (	0.00	NA
BERKSHIRE BANK	1	\$184,000.00	0.14%	0 \$0.0	00	NA (	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$288,916.68	0.22%	0 \$0.0	1 00	NA (	0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$184,817.01	0.14%	0 \$0.0	1 00	NA (	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$378,024.17	0.28%	0 \$0.0	1 00	NA (	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$593,547.58	0.45%	0 \$0.0	00 1	NA (	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$371,000.00	0.28%	0 \$0.0	1 00	NA	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$161,350.00	0.12%	0 \$0.0	00 00	NA (	0 \$0.00	NA
	1	\$164,700.00	0.12%				0 \$0.00	
				•	•		•	-

								BOKF NA DBA BANK OF OKLAHOMA
0 NA	\$0.00	NA 0	\$0.00	0	0.12%	\$163,000.00	1	BOKF NA DBA COLORADO STATE BANK AND TRUST
0 NA	\$0.00	NA 0	\$0.00	0	0.15%	\$199,975.00	1	BOULDER VALLEY CREDIT UNION
0 NA	\$0.00	NA 0	\$0.00	0	0.26%	\$346,600.00	2	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
0 NA	\$0.00	NA 0	\$0.00	0	0.28%	\$368,500.00	2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
0 NA	\$0.00	NA 0	\$0.00	0	0.14%	\$180,000.00	1	C.U. MORTGAGE SERVICES, INC
0 NA	\$0.00	NA 0	\$0.00	0	0.13%	\$168,100.00	1	CAPITAL CREDIT UNION
	\$0.00				0.12%	\$163,655.10	1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P
0 NA	\$0.00	NA 0	\$0.00	0	0.15%	\$197,839.94	1	CAROLINA BANK
	\$0.00				0.14%	\$180,000.00	1	CASTLE & COOKE MORTGAGE
0 NA	\$0.00	NA 0	\$0.00	0	0.29%	\$387,996.00	2	CASTLE & COOKE MORTGAGE LLC
0 NA	\$0.00	NA 0	\$0.00	0	0.28%	\$372,950.00	2	CBC NATIONAL BANK
	\$0.00			-	0.13%	\$171,000.00	1	CENDERA FUNDING, INC
	\$0.00				0.12%	\$164,400.00	1	CENTURY LENDING COMPANY
0 NA	\$0.00	NA 0	\$0.00	0	0.11%	\$152,500.00	1	CHERRY CREEK MORTGAGE CO., INC
0 NA	\$0.00	NA 0		Ш	0.16%	\$213,671.61	1	CITADEL FEDERAL CREDIT UNION
0 NA	\$0.00	NA 0	\$0.00	0	0.17%	\$231,091.16	1	CITIBANK,N.A
	\$0.00				0.13%	\$176,000.00	1	CITIZENS FIRST WHOLESALE MORTGAGE CO
0 NA	\$0.00	NA 0	\$0.00	0	0.14%	\$185,000.00	1	CITY NATIONAL BANK
	\$0.00				0.12%	\$157,790.00	1	CMG MORTGAGE, INC. DBA CMG FINANCIA
0 NA	\$0.00	NA 0	\$0.00	0	0.14%	\$185,600.00	1	COASTAL CAROLINA NATIONAL BANK
0 NA	\$0.00	NA 0	\$0.00	0	0.27%	\$352,416.92	1	COLLINSVILLE SAVINGS SOCIETY
0 NA	\$0.00	NA 0	\$0.00	0	0.5%	\$659,670.56	2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS
0 NA	\$0.00	NA 0	\$0.00	0	0.26%	\$339,408.31	1	COLONIAL NATIONAL MORTGAGE, A DIVISION
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0	0.14% 0.12% 0.14% 0.27% 0.5%	\$185,000.00 \$157,790.00 \$185,600.00 \$352,416.92 \$659,670.56	1	MORTGAGE CO CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL CAROLINA NATIONAL BANK COLLINSVILLE SAVINGS SOCIETY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL

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OF COLONIAL SAVINGS, F.A							
COMMERCE BANK	1	\$180,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$381,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL SAVINGS BANK	2	\$380,500.00	0.29%	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$842,963.33	0.63%	\$0.00	NA 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$197,400.00	0.15%	\$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$942,968.11	0.71%	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$188,100.00	0.14%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$184,150.00	0.14%	\$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,600.00	0.44%			\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$199,618.35	0.15%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$521,538.17	0.39%	\$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	1	\$180,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$194,366.00	0.15%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$632,869.92	0.48%	\$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.14% (	\$0.00	NA 0	\$0.00	NA
EECU	1	\$162,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$348,000.00	0.26%			\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$151,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
				ا مما	NAO	\$0.00	NA
ETHOS LENDING LLC	1	\$176,250.00	0.13%	) <u>\$0.00</u>	INAU	ψυ.υυ	
	2	\$176,250.00 \$388,025.52	0.13% (			\$0.00	NA
ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME				\$0.00	NA 0		NA NA
ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING		\$388,025.52	0.29%	\$0.00	NA 0	\$0.00	

FAIRWY INDEPENDENT MORTGAGE CORPORATION						
FARMERS & MERCHANTS BANK	1	\$158,650.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK	1	\$179,746.38	0.14%	0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	2	\$317,895.22	0.24%	_		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,611,101.90	1.96%			
FINANCE OF AMERICA LLC	4	\$936,965.18	0.7%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$316,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$626,509.49	0.47%	0 \$0.00	NA 0 \$0.00	NA
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$386,466.62	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,900.19	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$160,615.92	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$158,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$381,969.01	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$177,399.69	0.13%			NA
FIRST COUNTY BANK	1	\$375,953.39	0.28%			NA
FIRST FEDERAL BANK	1	\$164,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$528,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$371,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,750.00	0.13%			NA
FIRST NATIONAL BANK	2	\$369,345.98	0.28%	0 \$0.00	NA 0 \$0.00	NA
	1	\$383,474.94	0.29%	0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	FIRST NATIONAL BANK OF OMAHA							
OF WATERLOO		1	\$190,000.00	0.14%	0.00	NA	0.00\$	NA
N.A   1   \$171,000.00   0.13%   080.00   NA   080.00   N.		1	\$185,400.00	0.14% (	0.00	NA	3 \$0.00	NA
FINANCIAL, INC	N.A	1	\$171,000.00	0.13% (	3 \$0.00	NA (	)\$0.00	NA
FIRST REPUBLIC BANK 1 \$497,733.70 0.37% 0 \$0.00 NA 0 \$0.00 N. FIRST ROBINSON SAVINGS BANK, NA 1 \$156,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST SAVING MORTGAGE CORPORATION, A 1 \$169,950.00 0.13% 0 \$0.00 NA 0 \$0.00 N. VIRGINIA CORPORATION FIRST STATE BANK 1 \$192,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N. FIRST STATE BANK 0 \$1 \$266,811.70 0.2% 0 \$0.00 NA 0 \$0.00 N. FIRST STATE BANK 1 \$326,576.80 0.25% 0 \$0.00 NA 0 \$0.00 N. FIRST STATE COMMUNITY BANK 1 \$326,576.80 0.25% 0 \$0.00 NA 0 \$0.00 N. FIRST UNITED BANK AND TRUST COMPANY 3 \$549,250.00 0.41% 0 \$0.00 NA 0 \$0.00 N. FIRST UNITED BANK 3 \$536,505.43 0.4% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 2 \$373,000.00 0.28% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$197,125.00 0.15% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$197,125.00 0.15% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$197,125.00 0.15% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$197,125.00 0.15% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$183,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$183,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$17,125.00 0.15% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$183,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$183,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$183,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST BANK 1 \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.0	FINANCIAL, INC	1	·					
FIRST ROBINSON SAVINGS BANK, NA  FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST STATE BANK  FIRST STATE  COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  FIRST STANK  FIRST STANK  FIRST STATE  S326,576.80  C578  C588  FIRST WHITED BANK AND TRUST COMPANY  FIRST WHITED BANK AND TRUST COMPANY  FIRST BANK  FIRST CHARLES  FIRST BANK  FIRST WHITED BANK AND TRUST COMPANY  FIRSTON  FIRS	FIRST RELIANCE BANK	1				NA (	J \$0.00	NA
SAVINGS BANK, NA	FIRST REPUBLIC BANK	1	\$497,733.70	0.37%	J\$0.00	NA (	ე \$0.00	NA
MORTGAGE   CORPORATION, A   1   \$169,950.00   0.13%   0 \$0.00   NA   0 \$0.00		1	\$156,000.00	0.12% (	3 \$0.00	NA (	3\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  FIRST BANK  S\$326,576.80  0.25% 0\$0.00  NA 0\$0	MORTGAGE CORPORATION, A VIRGINIA	1	\$169,950.00					
ST. CHARLES, MO	FIRST STATE BANK	1	\$192,000.00	0.14%	J <b>\$</b> 0.00	NA (	J <b>\$</b> 0.00	NA
COMMUNITY BANK		1	\$266,811.70	0.2%	0\$0.00	NA	3\$0.00	NA
FEDERAL CREDIT UNION 4 \$753,905.00 0.57% 0 \$0.00 NA 0 \$0.00 N. OND NA 0 \$0.00		1	\$326,576.80	0.25% (	3 \$0.00	NA (	3 \$0.00	NA
AND TRUST COMPANY  FIRSTBANK  3 \$536,505.43 0.4% 0\$0.00 NA 0\$0.00 N.  FIRSTRUST BANK  2 \$373,000.00 0.28% 0\$0.00 NA 0\$0.00 N.  FLAT BRANCH MORTGAGE, INC  FLORIDA CREDIT UNION  FREEDOM MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GERMANTOWN TRUST & SAVINGS BANK  GOLDEN EMPIRE MORTGAGE, INC  1 \$180,000.00  NA 0\$0.00  NA 0\$0.	FEDERAL CREDIT	4	\$753,905.00	0.57%	3 \$0.00	NA(	0.00	NA
FIRSTRUST BANK 2 \$373,000.00 0.28% 0 \$0.00 NA 0 \$0.00 N.  FLAT BRANCH 1 \$197,125.00 0.15% 0 \$0.00 NA 0 \$0.00 N.  FLORIDA CREDIT UNION 1 \$183,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N.  FREEDOM MORTGAGE CORPORATION 3 \$1,296,799.49 0.98% 0 \$0.00 NA 0 \$0.00 N.  GATEWAY MORTGAGE GROUP, LLC 8 \$1,488,525.00 1.12% 0 \$0.00 NA 0 \$0.00 N.  GERMANTOWN TRUST & \$157,627.00 0.12% 0 \$0.00 NA 0 \$0.00 N.  GOLDEN EMPIRE 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N.  GOOD MORTGAGE COM 1 \$212,298.82 0.16% 0 \$0.00 NA 0 \$0.00 N.  GRAYSTONE FUNDING, LLC DBA GRAYSTONE 1 \$280,498.08 0.21% 0 \$0.00 NA 0 \$0.00 N.  MORTGAGE GREAT WESTERN BANK 2 \$521,825.33 0.39% 0 \$0.00 NA 0 \$0.00 N.		3	\$549,250.00	0.41% (	3 \$0.00	NA	3\$0.00	NA
FLAT BRANCH   1   \$197,125.00   0.15%   0 \$0.00   NA 0 \$0.00   N.	FIRSTBANK	3	\$536,505.43			NA (	) \$0.00	NA
FLAT BRANCH   MORTGAGE, INC   1   \$197,125.00   0.15%   0   \$0.00   NA	FIRSTRUST BANK	2	\$373,000.00	0.28%	ე <u>\$0.00</u>	NA (	J \$ <u>0.00</u>	NA
FREEDOM MORTGAGE CORPORATION  3 \$1,296,799.49 0.98% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC  4 \$1,488,525.00 1.12% 0 \$0.00 NA 0 \$0.00 NA GERMANTOWN TRUST 8 \$240,000.00 0.12% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC  5 GOOD MORTGAGE.COM 1 \$212,298.82 0.16% 0 \$0.00 NA GRAYSTONE FUNDING, LLC DBA GRAYSTONE 1 \$280,498.08 0.21% 0 \$0.00 NA GREAT WESTERN BANK 2 \$521,825.33 0.39% 0 \$0.00 NA GOOD GOOD NA		1	\$197,125.00			NA	3\$0.00	NA
FREEDOM MORTGAGE CORPORATION  3 \$1,296,799.49 0.98% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC  4 \$1,488,525.00 1.12% 0 \$0.00 NA 0 \$0.00 NA GERMANTOWN TRUST 8 \$240,100 SANK  5 \$1,488,525.00 1.12% 0 \$0.00 NA 6 \$0.00 NA 6 \$0.00 NA 7 \$157,627.00 0.12% 0 \$0.00 NA 7 \$0.00 NA 7 \$157,627.00 0.14% 0 \$0.00 NA 8 \$0.00 NA 8 \$1,488,525.00 1.12% 0 \$0.00 NA 8 \$0.00 NA 8 \$1,488,525.00 1.12% 0 \$0.00 NA 8 \$0.00 NA 8 \$1,488,525.00 1.12% 0 \$0.00 NA 8 \$1,488,525.00 NA 8 \$1,488,525.00 1.12% 0 \$0.00 NA 8 \$1,488,525.00 NA 8 \$1,488,525.00 1.12% 0 \$0.00 NA 8 \$1,488,525.00 NA	FLORIDA CREDIT UNION	1	\$183,000.00	0.14%	ე \$0.00	NA (	J \$0.00	NA
GROUP, LLC  GERMANTOWN TRUST & SAVINGS BANK  GOLDEN EMPIRE MORTGAGE, INC  GRAYSTONE FUNDING, LLC DBA GRAYSTONE GREAT WESTERN BANK  8 \$1,488,525.00 1.12% 0 \$0.00 NA 0		3	\$1,296,799.49	0.98% (	0.00			
& SAVINGS BANK       1       \$157,627.00       0.12% 0 \$0.00       NA 0 \$0.00 <td></td> <td>8</td> <td>\$1,488,525.00</td> <td>1.12% (</td> <td>3 \$0.00</td> <td>NA</td> <td>3\$0.00</td> <td>NA</td>		8	\$1,488,525.00	1.12% (	3 \$0.00	NA	3\$0.00	NA
MORTGAGE, INC   1   \$180,000.00   0.14% 0 \$0.00   NA 0		1	\$157,627.00	0.12% (	3 \$0.00	NA (	\$0.00	NA
GRAYSTONE FUNDING, LLC DBA GRAYSTONE 1 \$280,498.08 0.21% 0 \$0.00 NA 0 \$0.00 N. MORTGAGE 521,825.33 0.39% 0 \$0.00 NA 0 \$0.00 N.		1	\$180,000.00		$\perp$			
LLC DBA GRAYSTONE       1       \$280,498.08       0.21% 0 \$0.00       NA 0 \$0.00<	GOOD MORTGAGE .COM	1	\$212,298.82	0.16%	J \$0.00	NA (	J <b>\$</b> 0.00	NA
	LLC DBA GRAYSTONE	1	\$280,498.08			NA (	)\$0.00	NA
	GREAT WESTERN BANK	2	\$521,825.33	0.39%	0.00	NA	0 <u>.00</u>	N.A
			\$176,000.00					

GREATER NEVADA MORTGAGE							
GTE FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$976,920.00	0.73%	\$0.00	NA	\$0.00	NA
HARBOR CREDIT UNION	1	\$164,748.48	0.12%	0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,152.55	0.3%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$358,062.94	0.27%	\$0.00	NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$234,093.53	0.18%			0 \$0.00	
HIGHTECHLENDING INC	1	\$193,500.00	0.15%	0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$191,842.22	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,199,810.29	1.66%	0 \$0.00	NA	0 \$0.00	NA
HOMELAND FINANCIAL NETWORK, INC	1	\$341,479.18	0.26%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$402,496.82	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$191,729.47	0.14%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$231,095.28	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$184,000.00	0.14%	0.00	NA	0 \$0.00	NA
HOMETRUST BANK	2	\$339,000.00	0.26%	0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$370,405.00	0.28%	\$0.00	NA	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$179,236.52	0.13%		NA	0 \$0.00	NA
HOMEWISE, INC	1	\$188,852.00	0.14%	0.00	NA	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$186,886.31	0.14%			0 \$0.00	NA
HORIZON BANK, N.A	1	\$192,000.00	0.14%	0.00	NA	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$185,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$196,175.00	0.15%	\$0.00		0 \$0.00	
	1	\$184,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

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INTEGRITY FIRST BANK, N.A							
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$255,648.09	0.19%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$173,600.00	0.13%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$155,650.00	0.12%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$439,087.44		\$0.00		\$0.00	NA
KITSAP CREDIT UNION	1	\$169,755.06	0.13%	0.00	NA	0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$674,900.00	0.51%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$194,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$181,650.00	0.14%	\$0.00	NA	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$168,712.08	0.13%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$356,240.00	0.27%			\$0.00	NA
LITTON MORTGAGE INC	1	\$167,678.05	0.13%	0.00	NA	0.00\$	NA
LOGIX FEDERAL CREDIT UNION	1	\$211,178.38	0.16%	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$391,946.97	0.29%	0 \$0.00	NA	0 \$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.13%	\$0.00	NA	\$0.00	NA
MEMBERS CHOICE CREDIT UNION	1	\$154,850.00	0.12%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,476.82	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$193,227.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$182,000.00	0.14%	0.00	NA	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$192,500.00	0.14%	0 \$0.00	NA	\$0.00	NA

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$167,912.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$381,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$189,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$178,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$190,980.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$357,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$582,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$930,430.45	0.7% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$374,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$155,096.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$387,653.03	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$167,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$197,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$181,099.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$379,354.47	0.29% 0 \$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$185,238.63	0.14% 0 \$0.00	NA 0 \$0.00	NA

CHARTERED CREDIT UN							
OCEANSIDE MORTGAGE COMPANY	1	\$135,383.56	0.1% 0	\$0.00	NA	0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	2	\$379,920.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$158,942.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$185,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$190,000.00	0.14% 0			0 \$0.00	
ORIGIN BANK	1	\$185,459.00	0.14% 0			0 \$0.00	
ORRSTOWN BANK	4	\$777,361.60	0.58% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$177,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$318,609.75	0.24% 0	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$163,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$865,841.40	0.65% 0			0 \$0.00	
PEOPLES BANK	1	\$186,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.15% 0			0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,580.15	0.09% 0			0 \$0.00	
PEOPLES HOME EQUITY	1	\$161,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$364,530.09	0.27% 0	\$0.00	NA	0 \$0.00	NA
PERRYTON NATIONAL BANK	1	\$185,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE INC	1	\$248,915.77	0.19% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$442,899.70	0.33% 0			0 \$0.00	
PIONEER BANK	2	\$383,693.52	0.29% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$543,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$185,250.00	0.14% 0			0 \$0.00	
PREMIER HOME LOANS	1	\$254,864.92	0.19% 0	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,475.00	0.11%	\$0.00	NA	0 \$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	1	\$166,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$642,700.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$182,242.85	0.14% 0	\$0.00	NA 0 \$0.00	NA
PYRAMAX BANK	7	\$1,618,291.95	1.22% 0	\$0.00	NA 0 \$0.00	NA
PYRAMAX BANK FSB	14	\$3,694,110.23	2.78% 0			NA
QUEST CREDIT UNION	1	\$180,500.00	0.14% 0		NA 0 \$0.00	NA
QUONTIC BANK	1	\$613,328.47	0.46% 0	\$0.00	NA 0 \$0.00	NA
R P FUNDING INC	2	\$393,125.00	0.3%		NA 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$176,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$185,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,900.00	0.23% 0		NA 0 \$0.00	NA
S&T BANK	2	\$395,341.97	0.3% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$363,011.31	0.27% 0		NA 0 \$0.00	NA
SANTANDER BANK, N.A	16	\$8,318,960.30	6.26% 0		NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,900.00	0.14% 0			NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$187,150.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$250,716.36	0.19% 0	\$0.00	NA 0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$177,497.53	0.13% 0	\$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,778,074.88	3.59% 0	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$541,098.58	0.41% 0			NA
SIRVA MORTGAGE, INC	15	\$4,079,155.60	3.07%	\$0.00	NA 0 \$0.00	NA
SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$178,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOLVAY BANK	1	\$313,057.78	0.24% 0	\$0.00	NA 0 \$0.00	NA
DOE VILL BILLIE		ψ313,037.70	0.2170	Ψ0.00	11/1 σ φυ.σο	1 17 1

1	\$184,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,231,410.67	0.93%	0 \$0.00	NA 0 \$0.00	NA
1	\$357,414.08	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$189,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$196,436.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$557,350.00				NA
5	\$924,291.01	0.7%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,292,350.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
3	\$490,475.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
2	\$364,500.29	0.27%	0 \$0.00	NA 0 \$0.00	NA
21	\$5,079,592.89	3.82%	0 \$0.00	NA 0 \$0.00	NA
2	\$368,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
3	\$574,709.39	0.43%	0 \$0.00	NA 0 \$0.00	NA
2	\$365,920.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$190,980.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$677,721.82				NA
1	\$154,327.80	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$401,130.64	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
11	\$2,823,249.68	2.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$151,781.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$190,400.00				NA
1	\$166,155.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$187,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	7 1 1 1 1 3 5 7 3 2 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,231,410.67  1 \$357,414.08  1 \$189,000.00  1 \$180,000.00  1 \$196,436.00  3 \$557,350.00  5 \$924,291.01  7 \$1,292,350.00  2 \$364,500.29  21 \$5,079,592.89  2 \$368,400.00  3 \$574,709.39  2 \$365,920.00  1 \$190,980.00  1 \$190,980.00  1 \$155,200.00  3 \$677,721.82  1 \$154,327.80  1 \$401,130.64  1 \$180,000.00  1 \$190,400.00  1 \$190,400.00  1 \$190,400.00  1 \$190,400.00  1 \$190,400.00	7       \$1,231,410.67       0.93%         1       \$357,414.08       0.27%         1       \$189,000.00       0.14%         1       \$180,000.00       0.14%         1       \$196,436.00       0.15%         3       \$557,350.00       0.42%         5       \$924,291.01       0.7%         7       \$1,292,350.00       0.97%         3       \$490,475.00       0.37%         2       \$364,500.29       0.27%         21       \$5,079,592.89       3.82%         2       \$368,400.00       0.28%         3       \$574,709.39       0.43%         2       \$365,920.00       0.28%         1       \$190,980.00       0.14%         1       \$155,200.00       0.12%         3       \$677,721.82       0.51%         1       \$154,327.80       0.12%         1       \$180,000.00       0.14%         1       \$180,000.00       0.14%         1       \$151,781.00       0.11%         1       \$190,400.00       0.14%         1       \$166,155.00       0.13%	7       \$1,231,410.67       0.93% 0 \$0.00         1       \$357,414.08       0.27% 0 \$0.00         1       \$189,000.00       0.14% 0 \$0.00         1       \$180,000.00       0.14% 0 \$0.00         1       \$196,436.00       0.15% 0 \$0.00         3       \$557,350.00       0.42% 0 \$0.00         5       \$924,291.01       0.7% 0 \$0.00         7       \$1,292,350.00       0.97% 0 \$0.00         3       \$490,475.00       0.37% 0 \$0.00         2       \$364,500.29       0.27% 0 \$0.00         2       \$368,400.00       0.28% 0 \$0.00         2       \$368,400.00       0.28% 0 \$0.00         3       \$574,709.39       0.43% 0 \$0.00         1       \$190,980.00       0.14% 0 \$0.00         1       \$155,200.00       0.12% 0 \$0.00         3       \$677,721.82       0.51% 0 \$0.00         1       \$154,327.80       0.12% 0 \$0.00         1       \$180,000.00       0.14% 0 \$0.00         1       \$180,000.00       0.14% 0 \$0.00         1       \$151,781.00       0.11% 0 \$0.00         1       \$156,155.00       0.13% 0 \$0.00         1       \$166,155.00       0.13% 0 \$0.00 <td>7 \$1,231,410.67 0.93% 0 \$0.00 NA 0 \$0.00 1 \$357,414.08 0.27% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$196,436.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$557,350.00 0.42% 0 \$0.00 NA 0 \$0.00 7 \$1,292,350.00 0.97% 0 \$0.00 NA 0 \$0.00 3 \$490,475.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$364,500.29 0.27% 0 \$0.00 NA 0 \$0.00 2 \$368,400.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$574,709.39 0.43% 0 \$0.00 NA 0 \$0.00 1 \$190,980.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$154,327.80 0.12% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$151,781.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.14% 0 \$0.00 NA 0 \$0.00</td>	7 \$1,231,410.67 0.93% 0 \$0.00 NA 0 \$0.00 1 \$357,414.08 0.27% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$196,436.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$557,350.00 0.42% 0 \$0.00 NA 0 \$0.00 7 \$1,292,350.00 0.97% 0 \$0.00 NA 0 \$0.00 3 \$490,475.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$364,500.29 0.27% 0 \$0.00 NA 0 \$0.00 2 \$368,400.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$574,709.39 0.43% 0 \$0.00 NA 0 \$0.00 1 \$190,980.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$154,327.80 0.12% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$151,781.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.14% 0 \$0.00 NA 0 \$0.00

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TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$195,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	2	\$386,010.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$539,010.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$175,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$638,017.52	0.48%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$183,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING SERVICES, INC	1	\$190,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.14%	0\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNVIEST BANK AND TRUST CO	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$178,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$174,747.85	0.13%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPOARTION, A CORPORATION	1	\$152,550.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,589,756.47	1.2%	0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,725.24	0.15%	0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD COOPERATIVE BANK	1	\$451,031.90	0.34%	0 \$0.00	NA 0 \$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$187,834.96	0.14%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A	4	\$1,417,124.81	1.07%	0 \$0.00	) NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$197,441.08	0.15%	0 \$0.00	) NA	0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,130.00	0.09%	0 \$0.00	) NA	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$575,806.05	0.43%	0 \$0.00	) NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,308.41	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	WMS SERIES LLC	1	\$180,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$188,516.34	0.14%	0 \$0.00	) NA	0 \$0.00	NA
	ZEAL CREDIT UNION	2	\$316,188.63	0.15%	0 \$0.00	) NA	0 \$0.00	NA
Total		601	\$132,918,195.06	100%	0 \$0.00	0	0 \$0.00	
			,					
3138WGSG0	1ST FARM CREDIT SERVICES FLCA	1	\$107,844.39	0.14%	0 \$0.00	) NA	0 \$0.00	NA
1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN		1	\$88,375.31	0.12%	0 \$0.00	) NA	\$0.00	NA
	2	\$201,000.00	0.27%	0 \$0.00	) NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	8	\$802,108.00	1.06%	0 \$0.00	) NA	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,050.00	0.11%	0 \$0.00	) NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	) NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$86,165.00				0 \$0.00	NA
_	ALLIANT CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$302,262.00	0.4%	0 \$0.00	) NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$301,700.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION		\$278,350.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICA'S FIRST FCU	2	\$212,500.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN BANK	1	\$107,698.70	0.14%	0 \$0.00	$\overline{NA}$	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$98,000.00				\$0.00	NA
	AMERICAN BANK, N.A	1	\$106,000.00	0.14%	0 \$0.00	) NA	\$0.00	NA

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1	\$99,232.45	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$85,405.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$105,451.21	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$107,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
4	\$412,581.07	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$92,625.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$107,541.92	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.14%	0 \$0.00	NA	0.00	NA
1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$506,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$102,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
8	\$810,580.96	1.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$215,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.12%	0,00	NA	0 \$0.00	NA
2	\$208,205.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$85,405.00 1 \$95,400.00 1 \$105,451.21 1 \$105,000.00 1 \$107,200.00 4 \$412,581.07 1 \$92,625.00 1 \$107,541.92 1 \$97,750.00 1 \$105,000.00 1 \$108,000.00 1 \$100,000.00 1 \$100,000.00 1 \$102,600.00 1 \$102,600.00 1 \$93,850.00 1 \$93,850.00 1 \$99,000.00 2 \$208,205.00	1 \$85,405.00 0.11% 1 \$95,400.00 0.13% 1 \$105,451.21 0.14% 1 \$107,200.00 0.14% 4 \$412,581.07 0.54% 1 \$92,625.00 0.12% 1 \$107,541.92 0.14% 1 \$97,750.00 0.13% 1 \$108,000.00 0.14% 5 \$506,000.00 0.14% 5 \$506,000.00 0.14% 5 \$506,000.00 0.14% 8 \$810,580.96 1.07% 2 \$215,500.00 0.12% 1 \$93,850.00 0.12% 1 \$90,000.00 0.12% 1 \$90,000.00 0.12% 1 \$90,000.00 0.12%	1       \$85,405.00       0.11% 0 \$0.00         1       \$95,400.00       0.13% 0 \$0.00         1       \$105,451.21       0.14% 0 \$0.00         1       \$105,000.00       0.14% 0 \$0.00         1       \$107,200.00       0.14% 0 \$0.00         4       \$412,581.07       0.54% 0 \$0.00         1       \$92,625.00       0.12% 0 \$0.00         1       \$97,750.00       0.13% 0 \$0.00         1       \$105,000.00       0.14% 0 \$0.00         1       \$108,000.00       0.14% 0 \$0.00         1       \$100,000.00       0.14% 0 \$0.00         1       \$100,000.00       0.14% 0 \$0.00         2       \$215,500.00       0.28% 0 \$0.00         1       \$93,850.00       0.12% 0 \$0.00         2       \$208,205.00       0.27% 0 \$0.00	1 \$85,405.00 0.11% 0 \$0.00 NA  1 \$95,400.00 0.13% 0 \$0.00 NA  1 \$105,451.21 0.14% 0 \$0.00 NA  1 \$105,000.00 0.14% 0 \$0.00 NA  1 \$107,200.00 0.14% 0 \$0.00 NA  4 \$412,581.07 0.54% 0 \$0.00 NA  1 \$92,625.00 0.12% 0 \$0.00 NA  1 \$107,541.92 0.14% 0 \$0.00 NA  1 \$97,750.00 0.13% 0 \$0.00 NA  1 \$105,000.00 0.14% 0 \$0.00 NA  1 \$108,000.00 0.14% 0 \$0.00 NA  1 \$108,000.00 0.14% 0 \$0.00 NA  1 \$100,000.00 0.14% 0 \$0.00 NA  1 \$100,000.00 0.14% 0 \$0.00 NA  2 \$215,500.00 0.28% 0 \$0.00 NA  1 \$93,850.00 0.12% 0 \$0.00 NA  2 \$215,500.00 0.12% 0 \$0.00 NA  1 \$99,000.00 0.12% 0 \$0.00 NA  2 \$208,205.00 0.27% 0 \$0.00 NA	1 \$95,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$95,400.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$105,451.21 0.14% 0 \$0.00 NA 0 \$0.00  1 \$107,200.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$412,581.07 0.54% 0 \$0.00 NA 0 \$0.00  1 \$92,625.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$97,750.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$215,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$208,205.00 0.27% 0 \$0.00 NA 0 \$0.00

BANCO SANTANDER PR	2	\$201,000.00	0.27% 0 \$	0.00 NA 0 \$0.0	00 NA
BANCROFT STATE	1	\$104,000.00	0.14% 0 \$	0.00 NA 0 \$0.0	00 NA
BANK	1	. ,			
BANK FIRST NATIONAL	2	\$198,350.00	0.26% 0 \$		
BANK MUTUAL	2	\$211,500.00	0.28% 0 \$6		
BANK OF HAWAII GUAM	1	\$96,705.62	0.13% 0 \$		
BANK OF NEW MADRID	1	\$94,000.00	0.12% 0 \$	0.00 NA 0 \$0.0	00 NA
BANK OF NORTH CAROLINA	2	\$206,560.57	0.27% 0 \$	0.00 NA 0 \$0.0	NA NA
BANK OF ST ELIZABETH	1	\$96,160.00	0.13% 0 \$	0.00 NA 0 \$0.0	00 NA
BANK OF SULLIVAN	1	\$93,800.00	0.12% 0 \$		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$657,569.42	0.87% 0 \$6		
BANK OF WASHINGTON	1	\$105,000.00	0.14% 0 \$	0.00 NA 0 \$0.0	00 NA
BANKWEST OF KANSAS	1	\$89,600.00	0.12% 0 \$	0.00 NA 0 \$0.0	00 NA
BANNER BANK	3	\$289,180.00	0.38% 0 \$	0.00 NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	5	\$476,162.20	0.63% 0 \$	0.00 NA 0 \$0.0	00 NA
BAY AREA CREDIT UNION	1	\$108,000.00	0.14% 0 \$6		00 NA
BAY EQUITY LLC	1	\$92,700.00	0.12% 0 \$	0.00 NA 0 \$0.0	00 NA
BELL STATE BANK & TRUST	2	\$207,600.00	0.27% 0 \$6	0.00 NA 0 \$0.0	00 NA
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$6	0.00 NA 0 \$0.0	00 NA
BERKSHIRE BANK	1	\$98,000.00	0.13% 0 \$	0.00 NA 0 \$0.0	00 NA
BETTER BANKS	1	\$98,000.00	0.13% 0 \$		00 NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$106,400.00	0.14% 0 \$6	0.00 NA 0 \$0.0	00 NA
BLACKHAWK BANK	1	\$110,000.00	0.15% 0 \$	0.00 NA 0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.28% 0 \$6		
BOEING EMPLOYEES' CREDIT UNION	7	\$689,869.00	0.91% 0 \$6	0.00 NA 0 \$0.0	00 NA
BOFI FEDERAL BANK	1	\$110,000.00	0.15% 0 \$6	0.00 NA 0 \$0.0	00 NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$191,909.00	0.25% 0 \$6	0.00 NA 0 \$0.0	00 NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,100.00	0.13% 0 \$6	0.00 NA 0 \$0.0	00 NA
				0.00	00 NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$415,600.00	0.55% 0 \$	0.00 NA 0 \$0.0	70 1111
NATIONAL	1	\$415,600.00 \$96,000.00	0.55% 0 \$0		

C.U. MORTGAGE SERVICES, INC	!						
CANYON STATE CREDIT UNION	1	\$104,852.06	0.14%	0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$92,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00				0 \$0.00	
CASHCALL MORTGAGE	1	\$102,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$85,673.00				0 \$0.00	
CBC NATIONAL BANK	1	\$100,000.00				0 \$0.00	
CENDERA FUNDING, INC	<u> </u>	\$110,000.00				0 \$0.00	
CENTENNIAL BANK	1	\$95,000.00	†			0 \$0.00	1
CENTRAL BANK	1	\$88,000.00	0.12%	0.00\$(	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$108,152.00	0.14%	0.00\$	NA	0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$88,000.00	0.12%	0.00	NA	0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$104,800.00	0.14%	0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$107,632.00				0 \$0.00	
CENTRAL TRUST BANK	1	\$101,900.00	0.13%	0.00\$ (	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0.00	NA	0 \$0.00	NA
CENTURY FEDERAL CREDIT UNION	1	\$109,841.51	0.14% (	0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$304,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	+,				0 \$0.00	
CHEMICAL BANK	3	\$285,550.00	0.38%	0.00\$(	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14%	0.00\$	NA	0 \$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,355.57	0.13%	\$0.00	NA (	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00				0 \$0.00	
CITIBANK,N.A	2	, ,				0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY,	2	\$206,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
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INC							
CITIZENS FIRST BANK	2	\$190,400.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$109,000.00	0.14%			0 \$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$101,000.00	0.13%			0 \$0.00	
CLASSIC FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	2	\$194,905.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$304,909.54	0.4%	0 \$0.00	) NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$201,208.65	0.27%	0 \$0.00	) NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$95,500.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$104,750.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
COMMERCE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA NA	0 \$0.00	NA
COMMERCE STATE BANK	1	\$90,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	
COMMUNITY BANK	1	\$105,600.00	0.14%	0 \$0.00	NA NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$87,651.59	0.12%			0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,648.74	0.12%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$183,500.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,400.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$100,000.00	0.13%			0 \$0.00	
COORS CREDIT UNION	1	\$100,000.00	0.13%		1 1	0 \$0.00	
CORNERSTONE BANK	1	\$102,285.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$85,376.81	0.11%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$205,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$204,500.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA

CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$193,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$86,815.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,602.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
DEWITT BANK & TRUST CO	2	\$193,208.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$90,035.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$304,130.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,305.26	0.39%	0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$103,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,731.38	0.13%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$377,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$105,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
EECU	1	\$86,450.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$402,700.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$522,034.14	0.69%			NA
ENT CREDIT UNION	3	\$286,074.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$87,152.03	0.11%	0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$108,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%			NA
	6	\$587,715.00	0.77%	0 \$0.00	NA 0 \$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$90,500.00	0.12%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,000.00	0.43%	0 \$0.00	NA	0,\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$200,867.45	0.26%	\$0.00	NA	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.13%	\$0.00	NA	\$0.00	NA
FARMINGTON BANK	1	\$100,000.00	0.13%	0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	2	\$190,000.00	0.25%		NA	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$86,931.00	0.11%			\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,479.38	0.53%	0 \$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	5	\$537,900.00	0.71%	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,706.49	0.52%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	2	\$192,632.07	0.25%	0\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.13%			0 \$0.00	
FIRST CENTRAL STATE BANK	1	\$107,350.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$516,000.00	0.68%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$216,600.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$94,912.77	0.13%	0.00\$	NA	0.00\$	NA
FIRST FEDERAL BANK	1	\$89,000.00	0.12%	0.00\$	NA	\$0.00	NA
FIRST FEDERAL BANK AND TRUST	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$190,050.00	0.25%	\$0.00	NA	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,550.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$812,750.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$190,960.14	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$103,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$89,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$175,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$90,000.00	0.12%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$512,482.82	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	8	\$799,725.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	3	\$283,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.13%			NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$106,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,573.76	0.38%			NA
FIRSTBANK	2	\$215,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$188,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA

FISHER NATIONAL BANK	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,403.77	0.26%	0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.12%			NA
FORUM CREDIT UNION	3	\$283,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$101,000.00	0.13%			NA
FRANDSEN BANK & TRUST	2	\$197,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$319,241.74	0.42%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$110,000.00	0.15%	00.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$414,100.00	0.55%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GECU	3	\$286,766.43	0.38%	0.00\$	NA 0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$104,500.00	0.14%			NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$190,600.00	0.25%	0.00\$	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$104,186.90	0.14%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$203,700.00	0.27%	\$0.00	NA 0 \$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$294,650.00	0.39%	\$0.00	NA 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$110,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,873.20	0.12%			NA
	2	\$205,520.00	0.27%	\$0.00	NA 0 \$0.00	NA

GUARANTY TRUST COMPANY							
GUILD MORTGAGE COMPANY	1	\$101,250.00	0.13% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,427.67	0.26% 0	\$0.00	NA	\$0.00	NA
GULF CREDIT UNION	1	\$104,845.31	0.14% 0	\$0.00	NA (	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,400.00	0.14% 0	\$0.00	NA	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
HOCKING VALLEY BANK	1	\$91,685.00	0.12% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$204,000.00	0.27% 0	\$0.00	NA (	\$0.00	NA
HOMEBANK	1	\$87,750.00	0.12% 0	\$0.00	NA (	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$405,100.00	0.53% 0	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$100,000.00	0.13% 0	\$0.00	NA (	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$100,000.00	0.13% 0			\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,900.00	0.13% 0			\$0.00	NA
HORIZON BANK, N.A	1	\$102,400.00	0.14% 0	\$0.00	NA (	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$179,940.00	0.24% 0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$90,400.00	0.12% 0	\$0.00	NA	\$0.00	NA
INLAND BANK AND TRUST	1	\$99,855.91	0.13% 0	\$0.00	NA	\$0.00	NA
INTEGRITY FIRST BANK	1	\$89,600.00	0.12% 0	\$0.00	NA	\$0.00	NA

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1	\$95,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$86,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$211,650.00				NA
1	\$106,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
4	\$410,350.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,698.29	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$205,800.00	0.27%	0\$0.00	NA 0 \$0.00	NA
1	\$105,950.07	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$86,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00				NA
1	\$108,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$96,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$97,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$97,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$183,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 2 1 1 2 1 1 1 1 2 1	1 \$104,000.00 1 \$95,000.00 1 \$86,900.00 1 \$110,000.00 2 \$211,650.00 1 \$106,000.00 1 \$100,000.00 1 \$99,698.29 2 \$205,800.00 1 \$105,950.07 1 \$86,600.00 1 \$92,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00	1       \$104,000.00       0.14%         1       \$95,000.00       0.13%         1       \$86,900.00       0.11%         1       \$110,000.00       0.15%         2       \$211,650.00       0.28%         1       \$106,000.00       0.14%         4       \$410,350.00       0.54%         1       \$100,000.00       0.13%         2       \$205,800.00       0.27%         1       \$105,950.07       0.14%         1       \$92,000.00       0.12%         1       \$108,000.00       0.14%         1       \$90,000.00       0.13%         1       \$96,800.00       0.13%         1       \$97,500.00       0.13%         1       \$97,500.00       0.13%         2       \$183,400.00       0.24%         1       \$104,000.00       0.14%	1       \$104,000.00       0.14% 0 \$0.00         1       \$95,000.00       0.13% 0 \$0.00         1       \$86,900.00       0.11% 0 \$0.00         1       \$110,000.00       0.15% 0 \$0.00         2       \$211,650.00       0.28% 0 \$0.00         4       \$410,350.00       0.54% 0 \$0.00         1       \$100,000.00       0.13% 0 \$0.00         1       \$99,698.29       0.13% 0 \$0.00         2       \$205,800.00       0.27% 0 \$0.00         1       \$105,950.07       0.14% 0 \$0.00         1       \$92,000.00       0.11% 0 \$0.00         1       \$92,000.00       0.12% 0 \$0.00         1       \$90,000.00       0.12% 0 \$0.00         1       \$96,800.00       0.13% 0 \$0.00         1       \$97,500.00       0.13% 0 \$0.00         1       \$97,500.00       0.13% 0 \$0.00         1       \$104,000.00       0.14% 0 \$0.00         1       \$104,000.00       0.14% 0 \$0.00         1       \$104,000.00       0.14% 0 \$0.00	1       \$104,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$86,900.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$211,650.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$106,000.00       0.14% 0 \$0.00       NA 0 \$0.00         4       \$410,350.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$99,698.29       0.13% 0 \$0.00       NA 0 \$0.00         2       \$205,800.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$105,950.07       0.14% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$96,800.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$97,500.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$97,500.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$

MICHIGAN TECH EMPLOYEES FEDERAL	'					
CREDIT UNION, A FEDERAL CRE						
MID AMERICA MORTGAGE, INC	1	\$107,525.00	0.14%	0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$100,000.00	0.13%	0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BAN	NK 1	\$107,550.00	0.14%	ე\$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAI SAVINGS BANK	L 1	\$91,200.00	0.12%	3 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT	T, 2	\$194,800.00	0.26%	0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$107,500.00	0.14%	0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,600.00	0.14%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTION OF COLORADO, LLC	JS 1	\$90,000.00	0.12%	0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	X 2	\$193,100.00	0.25%	ე \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK		\$95,700.00				
NATIONAL EXCHANGE BANK & TRUST	E 1	\$110,000.00	0.15%	0.00		
NATIONWIDE BANK	3	\$308,111.05			NA 0 \$0.00	
NBKC BANK	1	\$103,000.00	0.14%	ე \$0.00		
NECHES FEDERAL CREDIT UNION	1					
NEIGHBORHOOD FINANCE CORPORATION	ON 2	\$195,318.17	0.26%	0.00	NA 0 \$0.00	N.A
NEIGHBORHOOD LOANS, INC	1	\$96,626.45	0.13%	0.00	NA 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$104,900.00				
NEXBANK SSB	1	\$94,725.80	0.12%	ე \$0.00		
NJ LENDERS CORP	1	\$100,000.00	0.13%	ე \$0.00	NA 0 \$0.00	N/
NORTHPOINTE BANK	1	\$103,936.00	0.14%	ე \$0.00	NA 0 \$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
NORWOOD BANK	1	\$110,000.00	0.15%	ე\$0.00		
	2	\$205,227.12	0.27%	J \$0.00	NA 0 \$0.00	N/

NOTRE DAME FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	1	\$88,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$90,751.75	0.12%	0 \$0.00	NA 0 \$0.00	NA
NXT BANK	_1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$88,950.00	0.12%			NA
OLD NATIONAL BANK	7	\$700,455.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$107,567.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$195,971.39	0.26%			NA
ORIENTAL BANK	1	\$97,762.06	0.13%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$109,900.00	0.14%			NA
ORRSTOWN BANK	1	\$99,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,845.84	0.14%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$205,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,180.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$102,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	3	\$300,300.00		0 \$0.00		NA
PEOPLES BANK	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$92,737.49	0.12%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$107,350.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK AND TRUST OF PICKETT CO	1	\$110,000.00	0.15%			NA
PEOPLES HOME EQUITY	2	\$204,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$392,810.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$99,711.34	0.13%	0 \$0.00	NA 0 \$0.00	NA

PINNACLE BANK (25055)	1	\$104,800.00	0.14% (	\$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE,	2	\$196,400.00	0.26% (	00.02	NIAC	\$0.00	NA
INC	۷	\$190,400.00	0.20%	7,50.00	NAU	φυ.υυ	INA
POLICE & FIRE FEDERAL	1	\$105,000.00	0.14%	080.00	NAC	\$0.00	NA
CREDIT UNION	1	Ψ103,000.00	0.1470	σφο.σσ	1171	φυ.σσ	1 17 1
POPA FEDERAL CREDIT	1	\$109,845.02	0.14% (	\$0.00	NAC	\$0.00	NA
UNION		+		-		7	
PRAIRIE STATE BANK	2	\$188,100.00	0.25%	\$0.00	NAC	\$0.00	NA
AND TRUST							
PREFERRED HOME	1	\$103,700.16	0.14%	\$0.00	NA	\$0.00	NA
LENDING  DEMIEDRANIZ FORT							
PREMIERBANK - FORT ATKINSON	1	\$101,500.00	0.13%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL							
MORTGAGE, LLC	1	\$100,000.00	0.13%	\$0.00	NA C	\$0.00	NA
PRIMARY RESIDENTIAL							
MORTGAGE, INC	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$92,600.00	0.12% (	\$0.00	NAC	\$0.00	NA
PRIMEWEST MORTGAGE	1	·					
CORPORATION	1	\$94,950.00	0.13%	\$0.00	NAC	\$0.00	NA
PROGRESSIVE SAVINGS						40.00	
BANK	2	\$208,398.00	0.27%	) \$0.00	NA	\$0.00	NA
PROSPECT							
MORTGAGE,LLC, A	1	\$103,920.00	0.14% (	00.02	NI A C	\$0.00	NI A
LIMITED LIABILITY	1	\$105,920.00	0.14%	0.00 الم	NAC	φυ.υυ	NA
COMPANY,15301 VE							
PROSPERITY HOME	2	\$213,500.00	0.28%	00.02	NΔC	\$0.00	NA
MORTGAGE, LLC		\$213,300.00	0.26%	7,50.00	NAC	φυ.υυ	INA
PROVIDENCE BANK &	1	\$85,600.00	0.11% (	00.02	NΔC	\$0.00	NA
TRUST	1	\$65,000.00	0.1170	<i>σ</i> φυ.υυ	IVA	φυ.υυ	IVA
PROVIDENT CREDIT	1	\$105,000.00	0.14%	00.080	NAC	\$0.00	NA
UNION	1	Ψ105,000.00	J, 1 T /U	, ψυ.υυ	11/1	Ψ0.00	1 1/7
PUBLIC SERVICE	2	\$213,041.51	0.28%	\$0.00	NAC	\$0.00	NA
CREDIT UNION		·					
PULTE MORTGAGE LLC	3	\$302,080.00		\$0.00		\$0.00	
PYRAMAX BANK	1	\$109,306.65	0.14%			\$0.00	
R P FUNDING INC	1	\$103,120.00	0.14%	\$0.00	NA (	\$0.00	NA
RED CANOE CREDIT	2	\$196,750.00	0.26%	080 00	NAC	\$0.00	NA
UNION		\$170,750.00	3.2370	, 40.00	11/1	\$3.00	1 1/1
REDWOOD CREDIT	1	\$85,600.00	0.11% (	\$0.00	NAC	\$0.00	NA
UNION	1	\$02,000.00	3.1170		1111	\$ 5.00	11/1
ROANOKE RAPIDS	1	\$99,750.00	0.13% (	\$0.00	NAC	\$0.00	NA
SAVINGS BANK, SSB		·					
ROUNDBANK	1	\$104,500.00	0.14% (			\$0.00	
ROYAL CREDIT UNION	3	\$297,100.00	0.39%	\$0.00	NAC	\$0.00	NA
ROYAL UNITED	2	\$213,500.00	0.28%	\$0.00	NAC	\$0.00	NA
MORTGAGE LLC		·					
	7	\$666,475.00	0.88%	) \$0.00	NAC	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME						
MORTGAGE		. == = =			-	
S&T BANK	3	\$273,361.33	0.36% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$200,514.98	0.26% 0			NA
SACU	1	\$109,520.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$188,226.95	0.25% 0		NA 0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$104,500.00	0.14% 0	+ +	NA 0 \$0.00	NA
SANTANDER BANK, N.A	7	\$743,904.37	0.98% 0	\$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$215,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$405,662.63	0.53% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$203,369.41	0.27% 0	\$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,368,896.87	1.81% 0	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SETTLERS BANK	1	\$103,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$103,550.00	0.14% 0		NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
SIGNATURE FEDERAL CREDIT UNION	1	\$95,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$104,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.14% 0		NA 0 \$0.00	NA
SOUTH STATE BANK	3	\$312,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$100,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$100,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$85,405.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	3	\$271,000.00	0.36% 0			NA

SPACE COAST CREDIT UNION						
STANDARD BANK AND TRUST CO	1	\$93,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$100,000.00	0.13%		NA 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$106,590.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$108,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	7	\$707,978.46	0.93%		NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$99,855.91	0.13%		NA 0 \$0.00	NA
STEARNS LENDING, LLC	6	\$609,050.00		0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$301,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$287,215.39	0.38%		NA 0 \$0.00	NA
SUNSHINE STATE BANK	1	\$87,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$501,693.43	0.66%		NA 0 \$0.00	NA
SUTTON BANK	1	\$100,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$493,492.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	5	\$514,350.00	0.68%		NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$85,600.00	0.11%		NA 0 \$0.00	NA
TD BANK, N.A	20	\$1,998,789.54	2.64%	0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$92,150.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.14%	0\$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$109,841.51	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,200.00	0.13%		NA 0 \$0.00	NA
THE PARK BANK	2	\$195,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

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THE PEOPLES BANKING AND TRUST COMPANY	1	\$99,920.00	0.13%	0\$0.00	NA 0 \$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	\$102,174.25	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$104,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$106,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$217,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$506,900.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$109,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$90,400.00				NA
TOMPKINS STATE BANK	1	\$85,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,350.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$102,420.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TRUECORE FEDERAL CREDIT UNION	1	\$90,871.78	0.12%	0\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.14%	0\$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00				NA
ULSTER SAVINGS BANK	1	\$106,875.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,300.00	0.26%	0\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	6	\$590,617.28	0.78%	0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$99,200.00	0.13%	0\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$198,400.00	0.26%	0\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$210,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

2

\$204,837.95

0.27% 0 \$0.00

NA 0 \$0.00

NA

UNIVERSITY OF IOWA COMMUNITY CREDIT

UNION

	0111011					
	USE CREDIT UNION	1	\$109,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$318,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UW CREDIT UNION	4	\$386,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$219,380.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VOYAGE FCU	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	2	\$197,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$410,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$101,350.47	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$89,864.45	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$100,358.40	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$103,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$95,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$209,240.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ZEAL CREDIT UNION	7	\$693,472.76	0.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$212,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
Total		758	\$75,836,054.55	100% 0 \$0.00	0 \$0.00	
3138WGSH8	1ST FARM CREDIT SERVICES, FLCA	1	\$123,825.28	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
					31	

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ACADEMY MORTGAGE CORPORATION	2	\$235,700.00	0.47%	\$0.00	NA	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$117,790.00	0.24%	\$0.00	NA	0 \$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$116,818.46	0.23%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$114,500.00	0.23%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	\$0.00	NA	\$0.00	NA
AMERICA'S FIRST FCU	1	\$115,000.00	0.23%	\$0.00	NA	0.00\$	NA
AMERICAN BANK CENTER	1	\$115,760.00	0.23%			\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$226,248.04	0.45%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$119,780.99	0.24%	\$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	1	\$116,000.00	0.23%	0.00	NA	0.00	NA
AOD FEDERAL CREDIT UNION	1	\$113,361.14	0.23%	\$0.00	NA	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.23%	\$0.00	NA	\$0.00	NA
ARVEST BANK	2	\$233,600.00	0.47%	\$0.00	NA	0.00\$	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,415.00	1.4% (	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.24%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$115,000.00	0.23%	\$0.00	NA	0.00\$	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$112,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANCFIRST	2	\$245,320.14	0.49% (	\$0.00	NA	0\$0.00	NA
BANK 34, FEDERAL BANK	1	\$123,500.00	0.25%			\$0.00	
BANK FIRST NATIONAL	1	\$124,000.00	0.25%	00.00	NA	0.00	NA
BANK OF BOTETOURT	1	\$115,750.00	0.23%			\$0.00	NA
BANK OF DEERFIELD	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA
BANK OF SULLIVAN	2	\$238,000.00	0.48%	\$0.00	NA	\$0.00	NA
	1	\$110,840.07	0.22%	\$0.00		\$0.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						J
BANK SNB	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$115,000.00	0.23% 0			NA
BANNER BANK	2	\$234,680.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$351,800.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$361,100.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$246,600.00	0.49% 0	,		NA
BLACKHAWK BANK	2	\$236,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$358,069.90	0.72% 0	\$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$238,000.00	0.48% 0			NA
BORDER STATE BANK	1	\$122,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIOAL ASSOCIATION	1	\$121,600.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
C & T MORTGAGE, INC	1	\$109,942.80	0.22% 0			NA
CAPITAL CREDIT UNION	2	\$226,700.00	0.45% 0			NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,500.00	0.23% 0			NA
CARROLLTON BANK	1	\$117,200.00	0.23% 0			NA
CASHCALL MORTGAGE	1	\$115,000.00	0.23% 0			NA
CBC NATIONAL BANK	1	\$116,910.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$118,900.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$110,900.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$121,828.10	0.24% 0			NA
CENTRAL BANK OF ST LOUIS	1	\$119,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$116,861.71	0.23% 0	\$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$119,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CHARTERBANK	1	\$112,520.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$124,200.00		0 \$0.00	<del>1 1 1 1</del>	NA
CHERRY CREEK	1	\$122,826.69	0.25%			
MORTGAGE CO., INC CHIPPEWA VALLEY						
BANK	1	\$116,827.62	0.23%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$113,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$114,830.58	0.23%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,578.90	0.24%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$119,631.20	0.24%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$121,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	5	\$593,320.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$229,705.85	0.46%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$352,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
CONCORD MORTGAGE GROUP	2	\$235,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$117,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$111,550.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COUNTYBANK	1	\$114,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	3	\$334,381.40	0.67%			
CRESCENT MORTGAGE COMPANY	2	\$221,540.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$117,325.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A	1	\$113,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
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CORPORATION							
DEERE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$359,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE							
COMPANY, LTD	1	\$111,920.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,900.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$118,400.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$112,238.06	0.22% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$244,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
ENT CREDIT UNION	1	\$111,490.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$118,621.07	0.24% 0	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	2	\$239,780.00	0.48%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$348,030.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,089.17	0.45% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$244,661.26	0.49% 0	\$0.00	NA	0 \$0.00	NA
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$117,826.16	0.24% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA

FARMERS STATE BANK, IOWA CORPORATION	1	\$115,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$236,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,020.90	0.25%			NA
FINANCE OF AMERICA LLC	3	\$359,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$114,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$231,758.07	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$241,715.32	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$124,440.23	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$117,040.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$112,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$123,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$239,267.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$123,362.65	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$113,050.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$118,275.00	0.24%			NA
FIRST STATE BANK	1	\$112,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA

1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
4	\$470,000.00	0.94%	0 \$0.00	NA	\$0.00	NA
1	\$117,538.00	0.24%	0 \$0.00	NA	\$0.00	NA
2	\$231,603.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.24%	0.00	NA	0.00	NA
1	\$112,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$116,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$115,586.91	0.23%	0.00	NA	0.00	NA
1	\$125,000.00	0.25%	0\$0.00	NA	\$0.00	NA
2	\$240,000.00	0.48%	0 \$0.00	NA	0.00	NA
2	\$242,800.00					
2	\$241,000.00	0.48%	0.00	NA	0.00	NA
1	\$123,900.00				\$0.00	NA
2	\$232,000.00	0.46%	0 \$0.00	NA	0.00	NA
1	\$120,000.00	0.24%	0\$0.00	NA	0.00	NA
1	\$114,000.00	0.23%	0\$0.00	NA	\$0.00	NA
1	\$123,670.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA
1	\$123,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$114,000.00	0.23%	0\$0.00	NA	\$0.00	NA
1	\$124,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$118,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
2	\$232,800.00	0.47%	0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	1 1 1 2 2 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1	4 \$470,000.00  1 \$117,538.00  2 \$231,603.00  1 \$120,000.00  1 \$112,800.00  1 \$116,000.00  1 \$125,000.00  2 \$240,000.00  2 \$242,800.00  2 \$241,000.00  1 \$123,900.00  1 \$120,000.00  1 \$123,670.00  1 \$123,670.00  1 \$123,670.00  1 \$124,200.00  1 \$124,200.00  1 \$124,200.00  2 \$232,800.00	4       \$470,000.00       0.94%         1       \$117,538.00       0.24%         2       \$231,603.00       0.46%         1       \$120,000.00       0.24%         1       \$112,800.00       0.23%         1       \$116,000.00       0.23%         1       \$125,000.00       0.23%         1       \$125,000.00       0.25%         2       \$240,000.00       0.48%         2       \$242,800.00       0.49%         2       \$241,000.00       0.48%         1       \$123,900.00       0.25%         2       \$232,000.00       0.46%         1       \$120,000.00       0.24%         1       \$123,670.00       0.25%         1       \$123,000.00       0.25%         1       \$123,000.00       0.25%         1       \$124,200.00       0.25%         1       \$124,200.00       0.25%         1       \$124,200.00       0.25%         1       \$124,200.00       0.24%         2       \$232,800.00       0.47%	4       \$470,000.00       0.94% 0       \$0.00         1       \$117,538.00       0.24% 0       \$0.00         2       \$231,603.00       0.46% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$112,800.00       0.23% 0       \$0.00         1       \$115,586.91       0.23% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         2       \$240,000.00       0.48% 0       \$0.00         2       \$242,800.00       0.49% 0       \$0.00         2       \$241,000.00       0.48% 0       \$0.00         1       \$123,900.00       0.25% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$123,670.00       0.24% 0       \$0.00         1       \$120,000.00       0.25% 0       \$0.00         1       \$123,670.00       0.25% 0       \$0.00         1       \$124,000.00       0.25% 0       \$0.00         1       \$124,200.00       0.25% 0       \$0.00         1       \$124,200.00       0.25% 0       \$0.00         1       \$124,200.00       0.25% 0       \$0.00	4 \$470,000.00 0.94% 0 \$0.00 NA 0 1 \$117,538.00 0.24% 0 \$0.00 NA 0 2 \$231,603.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$112,800.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$115,586.91 0.23% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 2 \$240,000.00 0.48% 0 \$0.00 NA 0 2 \$242,800.00 0.48% 0 \$0.00 NA 0 2 \$242,800.00 0.48% 0 \$0.00 NA 0 1 \$123,900.00 0.25% 0 \$0.00 NA 0 1 \$123,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$123,670.00 0.25% 0 \$0.00 NA 0 1 \$123,670.00 0.25% 0 \$0.00 NA 0 1 \$123,000.00 0.25% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 1 \$124,200.00 0.25% 0 \$0.00 NA 0 1 \$124,200.00 0.25% 0 \$0.00 NA 0 1 \$118,000.00 0.24% 0 \$0.00 NA 0 1 \$124,200.00 0.25% 0 \$0.00 NA 0 1 \$118,000.00 0.24% 0 \$0.00 NA 0 2 \$232,800.00 0.47% 0 \$0.00 NA 0	4 \$470,000.00 0.94% 0 \$0.00 NA 0 \$0.00  1 \$117,538.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$231,603.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$115,586.91 0.23% 0 \$0.00 NA 0 \$0.00  2 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$242,800.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$244,000.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$242,800.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$123,900.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$123,900.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$123,900.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$124,200.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$124,200.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$124,200.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$232,800.00 0.47% 0 \$0.00 NA 0 \$0.00

HOME MORTGAGE OF AMERICA, INC							
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
HOMEBANK	1	\$117,500.00	0.24%	0.00\$	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$361,050.00	0.72%			\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$227,233.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$123,321.74	0.25%	0.00	NA 0	\$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$119,830.92	0.24%			\$0.00	
HONOR BANK	1	\$124,642.00	0.25%			\$0.00	
HORIZON BANK, N.A	1	\$120,000.00	0.24%	O.00	NA 0	\$0.00	NA
HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,105.00	0.22% (	0 \$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$244,151.69	0.49%	0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	1	\$112,000.00	0.22%	0\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4		0.94%			\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,400.00	0.22%	0\$0.00	NA 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$113,560.00	0.23%	0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,250.00	0.23%	0.00	NA 0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$112,000.00	0.22%	0.00	NA 0	\$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$115,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$1,271,700.34	2.54%	0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$117,500.00	0.24%				
LEADER BANK N.A	1	\$121,500.00	0.24%		1 1	\$0.00	
	1	\$122,250.00	0.24%	3 \$0.00	NA 0	\$0.00	NA

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LEADERONE FINANCIAL CORPORATION							
LIBERTY FIRST CREDIT UNION	1	\$123,517.77	0.25%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$123,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$123,634.07	0.25%	\$0.00	NA	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$110,105.00	0.22%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$231,831.21	0.46% (	\$0.00	NA	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$123,817.33	0.25%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$229,000.00	0.46% (	\$0.00	NA	0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$110,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$225,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$121,824.22	0.24%	\$0.00	NA	0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$114,810.00	0.23%	\$0.00	NA	0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$123,500.00	0.25%	\$0.00	NA	0 \$0.00	NA

MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	3	\$368,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$122,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	2	\$241,328.81	0.48% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$120,973.07	0.24% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$113,525.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINTE BANK	3	\$357,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,675.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$344,595.66	0.69% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$112,875.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$248,819.90	0.5% 0 \$0.00	NA 0 \$0.00	NA
ORIGIN BANK	1	\$120,001.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$117,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,634.07					
3	\$349,300.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$242,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	·					
1	\$121,125.00	0.24%	0 \$0.00			
3	\$348,002.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
2	\$244,200.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
4	\$475,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,823.22	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,605.37	0.25%	0 \$0.00	NA	0 \$0.00	NA
4	\$474,500.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
1	·					
1	\$113,990.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2						
1	\$113,755.79					
1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,000.00					
1	•					
1				1		
2	\$231,750.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,700.00					
1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,800.00					
3	\$358,007.07	0.72%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 3 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1	1 \$120,000.00  1 \$116,000.00  1 \$123,634.07  3 \$349,300.00  1 \$114,000.00  2 \$242,500.00  1 \$117,000.00  1 \$121,125.00  3 \$348,002.00  4 \$475,000.00  1 \$94,823.22  1 \$124,605.37  4 \$474,500.00  1 \$113,750.00  1 \$113,755.79  1 \$122,000.00  1 \$119,830.92  2 \$231,750.00  1 \$122,000.00  1 \$113,700.00  1 \$113,700.00  1 \$113,700.00  1 \$113,700.00  1 \$113,700.00  1 \$113,700.00  1 \$113,700.00  1 \$113,700.00  1 \$113,700.00  1 \$113,700.00  1 \$113,700.00	1       \$120,000.00       0.24%         1       \$116,000.00       0.23%         1       \$123,634.07       0.25%         3       \$349,300.00       0.7%         1       \$114,000.00       0.23%         2       \$242,500.00       0.49%         1       \$117,000.00       0.23%         1       \$121,125.00       0.24%         3       \$348,002.00       0.7%         4       \$475,000.00       0.95%         1       \$94,823.22       0.19%         1       \$124,605.37       0.25%         4       \$474,500.00       0.95%         1       \$113,750.00       0.24%         1       \$113,990.00       0.23%         2       \$240,800.00       0.48%         1       \$113,755.79       0.23%         1       \$119,000.00       0.24%         1       \$119,830.92       0.24%         2       \$231,750.00       0.46%         1       \$122,000.00       0.24%         1       \$123,700.00       0.24%         1       \$120,800.00       0.24%         1       \$120,800.00       0.24%	1       \$120,000.00       0.24% 0 \$0.00         1       \$116,000.00       0.23% 0 \$0.00         1       \$123,634.07       0.25% 0 \$0.00         3       \$349,300.00       0.7% 0 \$0.00         1       \$114,000.00       0.23% 0 \$0.00         2       \$242,500.00       0.49% 0 \$0.00         1       \$121,125.00       0.24% 0 \$0.00         3       \$348,002.00       0.7% 0 \$0.00         4       \$475,000.00       0.49% 0 \$0.00         4       \$475,000.00       0.95% 0 \$0.00         1       \$124,605.37       0.25% 0 \$0.00         1       \$118,750.00       0.24% 0 \$0.00         1       \$113,990.00       0.23% 0 \$0.00         2       \$240,800.00       0.48% 0 \$0.00         1       \$113,755.79       0.23% 0 \$0.00         1       \$1122,000.00       0.24% 0 \$0.00         1       \$119,000.00       0.24% 0 \$0.00         1       \$119,830.92       0.24% 0 \$0.00         1       \$113,750.00       0.46% 0 \$0.00         1       \$122,000.00       0.24% 0 \$0.00         1       \$119,830.92       0.24% 0 \$0.00         1       \$122,000.00       0.24% 0 \$0.00	1 \$120,000.00 0.23% 0 \$0.00 NA  1 \$116,000.00 0.23% 0 \$0.00 NA  1 \$123,634.07 0.25% 0 \$0.00 NA  3 \$349,300.00 0.7% 0 \$0.00 NA  1 \$114,000.00 0.23% 0 \$0.00 NA  2 \$242,500.00 0.49% 0 \$0.00 NA  1 \$117,000.00 0.23% 0 \$0.00 NA  1 \$121,125.00 0.24% 0 \$0.00 NA  3 \$348,002.00 0.49% 0 \$0.00 NA  4 \$475,000.00 0.95% 0 \$0.00 NA  1 \$124,605.37 0.25% 0 \$0.00 NA  1 \$118,750.00 0.24% 0 \$0.00 NA  1 \$113,990.00 0.23% 0 \$0.00 NA  1 \$113,755.79 0.23% 0 \$0.00 NA  1 \$113,750.00 0.24% 0 \$0.00 NA  1 \$119,000.00 0.24% 0 \$0.00 NA  1 \$119,000.00 0.24% 0 \$0.00 NA  1 \$119,830.92 0.24% 0 \$0.00 NA  1 \$113,750.00 0.24% 0 \$0.00 NA  1 \$1120,800.00 0.24% 0 \$0.00 NA	1 \$120,000.00 0.24% 0\$0.00 NA 0\$0.00  1 \$116,000.00 0.23% 0\$0.00 NA 0\$0.00  1 \$123,634.07 0.25% 0\$0.00 NA 0\$0.00  1 \$114,000.00 0.7% 0\$0.00 NA 0\$0.00  1 \$114,000.00 0.23% 0\$0.00 NA 0\$0.00  2 \$242,500.00 0.49% 0\$0.00 NA 0\$0.00  1 \$117,000.00 0.23% 0\$0.00 NA 0\$0.00  1 \$121,125.00 0.24% 0\$0.00 NA 0\$0.00  3 \$348,002.00 0.7% 0\$0.00 NA 0\$0.00  4 \$475,000.00 0.95% 0\$0.00 NA 0\$0.00  1 \$94,823.22 0.19% 0\$0.00 NA 0\$0.00  1 \$124,605.37 0.25% 0\$0.00 NA 0\$0.00  4 \$474,500.00 0.95% 0\$0.00 NA 0\$0.00  1 \$118,750.00 0.24% 0\$0.00 NA 0\$0.00  1 \$113,990.00 0.23% 0\$0.00 NA 0\$0.00  1 \$113,990.00 0.24% 0\$0.00 NA 0\$0.00  1 \$113,755.79 0.23% 0\$0.00 NA 0\$0.00  1 \$113,755.79 0.23% 0\$0.00 NA 0\$0.00  1 \$118,000.00 0.24% 0\$0.00 NA 0\$0.00  1 \$119,000.00 0.24% 0\$0.00 NA 0\$0.00  1 \$119,000.00 0.24% 0\$0.00 NA 0\$0.00  1 \$119,000.00 0.24% 0\$0.00 NA 0\$0.00  1 \$119,830.92 0.24% 0\$0.00 NA 0\$0.00  1 \$119,830.92 0.24% 0\$0.00 NA 0\$0.00  1 \$113,750.00 0.24% 0\$0.00 NA 0\$0.00  1 \$119,830.92 0.24% 0\$0.00 NA 0\$0.00  1 \$113,750.00 0.24% 0\$0.00 NA 0\$0.00  1 \$113,750.00 0.24% 0\$0.00 NA 0\$0.00  1 \$119,830.92 0.24% 0\$0.00 NA 0\$0.00  1 \$113,750.00 0.24% 0\$0.00 NA 0\$0.00  1 \$1122,000.00 0.24% 0\$0.00 NA 0\$0.00  1 \$113,750.00 0.24% 0\$0.00 NA 0\$0.00

MORTGAGE						
SABINE STATE BANK & TRUST COMPANY	1	\$113,835.75	0.23%	0.00	NA 0 \$0.0	00 NA
SAIL MORTGAGE CORP	1	\$114,491.09	0.23%	30.00	NA 0 \$0.0	00 NA
SANBORN CORPORATION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.0	
SANTANDER BANK, N.A	2	\$242,750.00	0.49%	3\$0.00	NA 0 \$0.0	00 NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$114,000.00				
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,343.01	0.69%	\$0.00	NA 0 \$0.0	00 NA
SHELL FEDERAL CREDIT UNION	1	\$115,050.00		,		
SIU CREDIT UNION	2	\$244,000.00	0.49%	3 \$0.00	NA 0 \$0.0	00 NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$111,300.00				00 NA
SOUND COMMUNITY BANK	1	\$113,800.00	0.23%	0.00	NA 0 \$0.0	00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	3 \$0.00	NA 0 \$0.0	00 NA
SOUTHEAST FINANCIAL CREDIT UNION	1	\$111,457.45	0.22%	0.00	NA 0 \$0.0	00 NA
SOUTHSIDE BANK	1	\$121,600.00	0.24%	) \$ <u>0.00</u>	NA 0 \$0.0	00 NA
SPACE COAST CREDIT UNION	1	\$114,000.00	0.23%		NA 0 \$0.0	
ST.MARY'S BANK	1	\$120,000.00	0.24%			
STAR FINANCIAL BANK	2	\$243,800.00				00 NA
STATE FARM BANK, F.S.B	6	\$684,549.61	1.37%			
STATEWIDE MORTGAGE	1	\$116,000.00	0.23%			_
STEARNS LENDING, LLC	1	\$122,000.00	0.24%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
SUMMIT CREDIT UNION	2	\$229,500.00	0.46%	3 \$0.00	NA 0 \$0.0	00 NA
SUN FEDERAL CREDIT UNION	1	\$119,885.93	0.24%	\$0.00	NA 0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$223,889.35	0.45%			
TD BANK, N.A	2	\$240,000.00	0.48%	3\$0.00	NA 0 \$0.0	00 NA
TEUTOPOLIS STATE BANK	1	\$116,986.91	0.23%	\$0.00	NA 0 \$0.0	00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,500.00				
	1	\$113,663.56	0.23%	)\$0.00	NA 0 \$0.0	NA

THE AMERICAN EAGLE MORTGAGE COMPANY						
THE EPHRATA NATIONAL BANK	1	\$121,000.00	0.24%	0\$0.00	NA 0 \$0.	00 NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
THE MORTGAGE HOUSE, INC	1	\$123,500.00	0.25%	0 \$0.00	NA 0 \$0.	00 NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,800.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA
TRAVIS CREDIT UNION	1	\$114,400.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
TRISTAR BANK	2	\$233,100.00		0 \$0.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$122,535.00	0.25%			
TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67	0.24%			00 NA
TRUSTONE FINANCIAL	2	\$227,000.00	0.45%	0 \$0.00	NA 0 \$0.	00 NA
UNION BANK AND TRUST COMPANY	1	\$120,250.00	0.24%			
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$238,894.16	0.48%	0 \$0.00	NA 0 \$0.	00 NA
UNITED BANK OF UNION	1	\$122,700.00	0.25%	0 \$0.00	NA 0 \$0.	00 NA
UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0 \$0.00	NA 0 \$0.	00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
UNIVERSAL LENDING CORPORATION	1	\$112,000.00	0.22%			
UW CREDIT UNION	4	\$485,961.13	0.97%	0 \$0.00	NA 0 \$0.	00 NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%			
VISION BANK	1	\$114,000.00	0.23%	0.08	NA 0 \$0.	00 NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$114,837.96	0.23%			

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	MORTGAGE					
	WEST GATE BANK	3	\$357,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$117,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WHITAKER BANK, INC	2	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$235,722.64	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,584.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$123,663.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
Total		425	\$49,994,865.07	100% 0 \$0.00	0 \$0.00	
3138WGSJ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$357,950.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$362,425.66	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$119,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$118,983.18	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$475,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$235,057.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$248,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,950.18	0.93% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,299.39	0.23%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$121,972.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$225,387.91	0.44%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%			0 \$0.00	NA
ARVEST BANK	2	\$223,000.00	0.43%	0.00\$	NA	0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,350.00	1.15% (	0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$243,025.00	0.47%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,425.28	0.46%	0 \$0.00	NA	0 \$0.00	NA
BADGER BANK	1	\$117,000.00	0.23%	0.00\$	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,068.04	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$122,733.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$229,600.00	0.45%			0 \$0.00	1
BANK OF DEERFIELD	1	\$121,000.00	0.24%			0 \$0.00	1 1
BANK OF IDAHO	1	\$119,823.22	0.23%	0 \$0.00		0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$125,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.22%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$111,900.00	0.22%	00.00	NA	0 \$0.00	NA
BARRONS MORTGAGE GROUP LTD	1	\$114,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$485,400.00	0.94%	0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$115,000.00	0.22%	\$0.00	NA	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
					-		

BLOOMBANK	1	\$116,910.00	0.23%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$477,700.00	0.93%	\$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,050.00	0.24%	0,00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,940.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$119,300.00	0.23%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,400.00	0.47%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$241,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF BRANSON	1	\$112,230.00	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$115,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$124,800.00	0.24%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$114,460.00	0.22%	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$239,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$243,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC COR	1	\$112,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
CITIBANK,N.A	1	\$117,268.03	0.23%	0.00	NA 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$120,000.00	0.23%			NA
CITIZENS BANK	1	\$117,500.00	0.23%	0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$114,834.30	0.22% (	0\$0.00	NA 0 \$0.00	
	1	\$118,000.00	0.23%	\$0.00	NA 0 \$0.00	NA

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CITIZENS FIRST NATIONAL BANK						
CITIZENS NATIONAL BANK	1	\$120,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	2	\$223,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL TRUST COMPANY, ISAOA	1	\$113,000.00		0 \$0.00		NA
COMMUNITY BANK	1	\$122,323.50	0.24%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$222,778.29	0.43%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$237,950.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$113,050.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$122,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$113,200.00		0 \$0.00		NA
CUMD	1	\$121,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$114,278.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$119,990.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,431.51	0.22%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$121,321.01	0.24%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$123,900.00		0 \$0.00		NA
DUPAGE CREDIT UNION	1	\$115,654.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA

EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$119,819.26	0.23%	0 \$0.00	NA	0 \$0.00	NA
ENTEGRA BANK	1	\$113,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$113,050.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,990.20	1.17%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$114,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$114,584.67	0.22%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,740.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$112,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$123,353.64	0.24%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,827.10	0.23%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK AND TRUST	1	\$122,976.17	0.24%			0 \$0.00	
FARMERS STATE BANK	1	\$114,950.00		0 \$0.00	1	0 \$0.00	
FBC MORTGAGE, LLC	3	\$370,175.00		0 \$0.00		0 \$0.00	
FIDELITY BANK	1	\$118,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,418.80	0.46%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA LLC	1	\$114,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$233,076.76	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$115,920.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$117,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF	1	\$119,000.00	0.23%	0 \$0.00	 NA	0 \$0.00	NA
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1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,425.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$226,475.00				NA
1	\$117,375.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
3	\$351,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,160.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,210.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
3	\$351,235.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$231,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
2	\$229,405.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00				NA
1	\$119,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00				NA
1	\$120,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 1 1 1 2 2 1 1	1 \$115,425.00 2 \$226,475.00 1 \$117,375.00 1 \$120,000.00 1 \$116,250.00 1 \$124,160.00 1 \$124,210.00 1 \$124,210.00 1 \$124,210.00 2 \$231,000.00 2 \$229,405.00 1 \$119,500.00 1 \$124,000.00	1 \$115,425.00 0.22% 2 \$226,475.00 0.44% 1 \$117,375.00 0.23% 1 \$120,000.00 0.23% 1 \$116,250.00 0.23% 1 \$124,160.00 0.24% 1 \$116,000.00 0.23% 1 \$124,210.00 0.24% 1 \$114,800.00 0.24% 1 \$115,500.00 0.22% 2 \$231,000.00 0.45% 1 \$120,000.00 0.23% 1 \$119,500.00 0.23% 1 \$119,500.00 0.23%	1       \$115,425.00       0.22% 0 \$0.00         2       \$226,475.00       0.44% 0 \$0.00         1       \$117,375.00       0.23% 0 \$0.00         1       \$120,000.00       0.23% 0 \$0.00         3       \$351,500.00       0.68% 0 \$0.00         1       \$116,250.00       0.23% 0 \$0.00         1       \$116,000.00       0.24% 0 \$0.00         1       \$124,160.00       0.24% 0 \$0.00         1       \$124,210.00       0.24% 0 \$0.00         1       \$124,210.00       0.24% 0 \$0.00         1       \$114,800.00       0.22% 0 \$0.00         3       \$351,235.00       0.68% 0 \$0.00         1       \$115,500.00       0.22% 0 \$0.00         2       \$231,000.00       0.45% 0 \$0.00         2       \$229,405.00       0.45% 0 \$0.00         1       \$1120,000.00       0.23% 0 \$0.00         1       \$124,000.00       0.24% 0 \$0.00	1 \$115,425.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$226,475.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$117,375.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$124,160.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$124,210.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$124,210.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$221,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$470,116.93	0.91%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK	1	\$113,162.41	0.22%	0\$0.00	NA	0 \$0.00	NA
FLAT BRANCH HOME LOANS	1	\$118,750.00				0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,281.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FNB BANK, N.A	1	\$113,620.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$123,300.00		\$0.00		0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$122,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$122,000.00				0 \$0.00	
FULTON BANK, N.A	2	\$237,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$474,497.10				0 \$0.00	NA
GECU	1	\$118,750.00	0.23%	0.00		0 \$0.00	
GEO-CORP, INC	1	\$120,000.00	0.23%	0.00	NA	0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$124,640.00				0 \$0.00	1
GMFS, LLC	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREEN BELT BANK & TRUST - ELDORA	1	\$121,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$123,821.34	0.24%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,326.48	0.22%			0 \$0.00	NA
HAPPY STATE BANK	1	\$116,000.00	0.23%	0.00	NA	0 \$0.00	NA
HARBORONE BANK	1	\$120,000.00	0.23%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$113,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$116,500.00	0.23%	0.00	NA	0 \$0.00	NA
HIGHTECHLENDING,INC	1	\$123,750.00	0.24%	0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.24%	\$0.00	NA	0 \$0.00	NA

2	\$244,820.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
3	\$356,700.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
3	\$355,600.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
2	\$241,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,838.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,814.80	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$358,652.74	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
8	\$942,622.22	1.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,443.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,885.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,821.34	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,550.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,654.20	0.47%	0 \$0.00	NA	0 \$0.00	NA
6	\$699,202.80	1.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$486,950.00	0.95%	0\$0.00	NA	0 \$0.00	NA
1	\$123,721.48	0.24%	0 \$0.00	NA	0 \$0.00	NA
	3 3 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$356,700.00  2 \$241,100.00  1 \$111,838.00  1 \$122,814.80  3 \$358,652.74  1 \$120,000.00  8 \$942,622.22  1 \$113,443.00  1 \$121,885.00  1 \$121,885.00  1 \$123,821.34  1 \$122,550.00  1 \$125,000.00  2 \$239,654.20  6 \$699,202.80  1 \$115,000.00	3 \$356,700.00 0.69%  2 \$241,100.00 0.47%  1 \$111,838.00 0.22%  1 \$122,814.80 0.24%  3 \$358,652.74 0.7%  1 \$120,000.00 0.23%  8 \$942,622.22 1.83%  1 \$113,443.00 0.22%  1 \$113,443.00 0.22%  1 \$113,443.00 0.24%  1 \$118,000.00 0.23%  1 \$121,885.00 0.24%  1 \$123,821.34 0.24%  1 \$122,550.00 0.24%  1 \$125,000.00 0.24%  1 \$125,000.00 0.24%  1 \$125,000.00 0.24%  1 \$125,000.00 0.24%  1 \$125,000.00 0.24%  1 \$125,000.00 0.24%  1 \$125,000.00 0.24%  1 \$125,000.00 0.24%  1 \$125,000.00 0.24%  1 \$125,000.00 0.24%  2 \$239,654.20 0.47%  6 \$699,202.80 1.36%  1 \$115,000.00 0.22%  4 \$486,950.00 0.95%	3 \$356,700.00 0.69% 0 \$0.00  2 \$241,100.00 0.47% 0 \$0.00  1 \$111,838.00 0.22% 0 \$0.00  1 \$122,814.80 0.24% 0 \$0.00  3 \$358,652.74 0.7% 0 \$0.00  1 \$120,000.00 0.23% 0 \$0.00  1 \$113,500.00 0.22% 0 \$0.00  1 \$113,443.00 0.22% 0 \$0.00  1 \$113,443.00 0.22% 0 \$0.00  1 \$1121,885.00 0.24% 0 \$0.00  1 \$121,885.00 0.24% 0 \$0.00  1 \$123,821.34 0.24% 0 \$0.00  1 \$122,550.00 0.24% 0 \$0.00  2 \$239,654.20 0.47% 0 \$0.00  1 \$115,000.00 0.22% 0 \$0.00  2 \$239,654.20 0.47% 0 \$0.00  1 \$115,000.00 0.22% 0 \$0.00  4 \$486,950.00 0.95% 0 \$0.00	3 \$356,700.00 0.69% 0 \$0.00 NA  3 \$355,600.00 0.69% 0 \$0.00 NA  2 \$241,100.00 0.47% 0 \$0.00 NA  1 \$111,838.00 0.22% 0 \$0.00 NA  1 \$122,814.80 0.24% 0 \$0.00 NA  3 \$358,652.74 0.7% 0 \$0.00 NA  1 \$120,000.00 0.23% 0 \$0.00 NA  8 \$942,622.22 1.83% 0 \$0.00 NA  1 \$113,500.00 0.22% 0 \$0.00 NA  1 \$113,443.00 0.22% 0 \$0.00 NA  1 \$113,443.00 0.22% 0 \$0.00 NA  1 \$121,885.00 0.24% 0 \$0.00 NA  1 \$123,821.34 0.24% 0 \$0.00 NA  1 \$123,821.34 0.24% 0 \$0.00 NA  1 \$122,550.00 0.24% 0 \$0.00 NA  1 \$125,000.00 0.24% 0 \$0.00 NA  1 \$135,000.00 0.24% 0 \$0.00 NA  1 \$135,000.00 0.24% 0 \$0.00 NA	3 \$356,700.00 0.69% 0 \$0.00 NA 0 \$0.00  3 \$355,600.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$111,838.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$122,814.80 0.24% 0 \$0.00 NA 0 \$0.00  3 \$358,652.74 0.7% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00  8 \$942,622.22 1.83% 0 \$0.00 NA 0 \$0.00  1 \$113,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$113,443.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$121,885.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$121,885.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$123,821.34 0.24% 0 \$0.00 NA 0 \$0.00  1 \$123,821.34 0.24% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00

5								
	LEGACY NATIONAL BANK							
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,825.28	0.24% (	0.00	NA	0 \$0.00	NA
	LINN AREA CREDIT UNION	2	\$242,830.92	0.47%	\$0.00	NA	0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$124,631.10	0.24%			0 \$0.00	
	MAGNOLIA BANK, INC	2	\$238,500.00	0.46% (	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$119,819.26	0.23%	\$0.00	NA	0 \$0.00	NA
	MARINE BANK	1	\$121,150.00	0.24%	\$0.00	NA	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.22%			0 \$0.00	
	MEMBER HOME LOAN, LLC	1	\$117,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$110,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$123,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$120,650.00	0.23%	\$0.00	NA	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.24% (	)\$0.00	NA	0 \$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$112,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$118,571.14	0.23%			0 \$0.00	
	MID-MINNESOTA	1	\$114,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

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FEDERAL CREDIT UNION						
MORTGAGE INVESTORS GROUP	2	\$229,269.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	3	\$345,857.66	0.67%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$242,000.00	0.47%		NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$119,827.10	0.23%		NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$119,830.92	0.23%	+ +	NA 0 \$0.00	NA
NEVADA STATE BANK	1	\$111,713.40	0.22%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.22%		NA 0 \$0.00	NA
NORTHPOINTE BANK	1	\$119,120.00	0.23%		NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$118,655.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	3	\$370,605.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
ONE CREDIT UNION	1	\$112,000.00	0.22%		NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$124,823.88	0.24%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	2	\$243,750.00	0.47%		NA 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$246,123.06	0.48%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$112,800.00		0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$122,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	0.23%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	2	\$249,450.00	0.49%	0\$0.00	NA 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$238,400.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$238,750.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$232,800.00	0.45%	0\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$115,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

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PRIMEBANK	1	\$112,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
PROSPECT LENDING, LLC	1	\$119,032.05	0.23%	0 \$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$355,600.00	0.69%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$125,000.00	0.24%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE LLC	2	\$234,341.00	0.46%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$240,600.00	0.47%	0 \$0.00	NA	\$0.00	NA
PYRAMAX BANK FSB	2	\$243,295.75	0.47%	0 \$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$124,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$114,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$117,684.91	0.23%	0\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.23%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$120,825.66	0.24%	0 \$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$234,578.00	0.46%	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,460.00	0.44%	0 \$0.00	NA(	\$0.00	NA
S&T BANK	2	\$240,750.00	0.47%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$123,474.04	0.24%	\$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A	1	\$120,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$114,051.74	0.22%	0 \$0.00	NA	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$940,470.26	1.83%	0 \$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$600,560.10	1.17%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$119,727.25	0.23%	0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$120,000.00	0.23%	0 \$0.00	NA	\$0.00	NA

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SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,625.00	0.22%	O	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.23%				0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$115,000.00	0.22%	Ш				\$0.00	NA
STAR FINANCIAL BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$698,312.31	1.36%	Ц				\$0.00	NA
STEARNS LENDING INC	2	\$242,322.06	0.47%				0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$114,000.00	0.22%	-			_	\$0.00	NA
SUMMIT FUNDING, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$246,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$351,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$350,550.00	0.68%	Ш		NA	0	\$0.00	NA
TD BANK, N.A	12	\$1,447,481.49	2.82%	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.22%	Ш				\$0.00	NA
THINK MUTUAL BANK	2	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$124,605.59	0.24% 0	\$0.00	NA	\$0.00	NA
TRUWEST CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
UMB BANK, NA	1	\$112,100.00	0.22%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST NA	1	\$122,250.00	0.24% 0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$118,750.00	0.23% 0	\$0.00	NA	0,00	NA
UNITED FEDERAL CREDIT UNION	1	\$109,848.65	0.21% 0	\$0.00	NA	0,00	NA
UNITED FIDELITY FUNDING, CORP	1	\$123,150.00	0.24% 0	\$0.00	NA	\$0.00	NA
UNITED PRAIRIE BANK, A CORPORATION	1	\$117,149.06	0.23% 0	\$0.00	NA	0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,230.92	0.67% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$236,150.00	0.46% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	\$0.00	NA	\$0.00	NA
UW CREDIT UNION	1	\$123,500.00	0.24% 0	\$0.00	NA	0.00	NA
VERITAS FUNDING, LLC	1	\$117,800.00	0.23% 0	\$0.00		\$0.00	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0			0 \$0.00	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
WEST CENTRAL BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	1	\$114,000.00	0.22%	\$0.00	NA	\$0.00	NA
	1	\$121,450.00	0.24% 0	\$0.00	NA	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,373.72	0.22%	0 \$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$121,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$124,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,331.62	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$114,501.25	0.3%	0 \$0.00	NA	0\$0.00	NA
Total		434	\$51,407,142.01	100%	0 \$0.00		0 \$0.00	
3138WGSK1	1ST UNITED BANK	1	\$145,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$147,600.00	0.19%	0\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,937.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$149,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,893.82	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$137,796.69	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$269,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,507.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$293,920.00	0.39%	0\$0.00	NA	0\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,660.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$294,986.04	0.39%	0 \$0.00	NA	0 \$0.00	NA

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ACCEPTANCE COMPANY LLC							 
AMERICAN PACIFIC MTG CORP	2	\$298,960.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$710,155.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,350.00	0.18%			0 \$0.00	NA
ANCHORBANK, FSB	1	\$146,000.00	0.19%	0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,500.00	0.18% (			0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,000.00	0.19% (			0 \$0.00	NA
ARVEST BANK	2	\$280,201.60	0.37%	0.00	NA	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$277,600.00	0.37% (			0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,496.81	1.79% (	0\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,770.00	0.18%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$132,500.00	0.17%	0.00	NA	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,300.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
BANK OF TENNESSEE	1	\$142,893.82	0.19%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$685,560.00	0.91%	0 \$0.00	NA	0 \$0.00	
BANK OF WASHINGTON	2	\$279,200.00	0.37%	0.00	NA	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$138,544.20	0.18%			0 \$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,160.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

BANNER BANK	1	\$139,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$289,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	3	\$419,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BELCO COMMUNITY	4	·			
CREDIT UNION	1	\$142,277.77	0.19% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK &	2	¢207.250.00	0.2007 0.50.00	NA 0 00 00	NIA
TRUST	2	\$297,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	2	\$287,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$287,000.00	0.38 % 0 \$0.00	11A 0 \$0.00	INA
BLACKHAWK					
COMMUNITY CREDIT	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION			-		
BLUCURRENT CREDIT	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,	<del></del>		
BLUE SKY FUNDING,	1	\$149,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LLC		·	<del></del>		
BOEING EMPLOYEES' CREDIT UNION	2	\$282,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	IVA
OKLAHOMA	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK,			- 11 1		
NATIONAL	3	\$397,301.98	0.52% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		ψ357,301.50	0.32 % 0 \$0.00	1111000.00	1171
BROKER SOLUTIONS					
INC. DBA NEW	2	\$272,695.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING		, , , , , , , , , , , , , , , , , , , ,			
BROKER SOLUTIONS					
INC., DBA NEW	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					
C.U. MORTGAGE	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	·			
CAPITAL CITY BANK	1	\$127,974.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$275,975.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	3	\$401,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL					
CAROLINIA BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$148,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$428,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK, A					
FEDERALLY	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHARTERED NATIONAL	1	Ψ150,000.00	3.10 / ο   ο   φο.σο	11210 φ0.00	11/1
BANK					
CENDERA FUNDING, INC	1	\$135,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$141,346.05	0.19% 0 \$0.00	NA 0 \$0.00	NA

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1	\$128,250.00	0.17%	0 \$0.00	NA	0.00	NA
1	\$135,000.00	0.18%	0 \$0.00	NA	\$0.00	
1	\$127,070.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$137,306.27	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$139,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$134,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$136,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.2%	0 \$0.00	NA	0.00	NA
1	\$140,000.00	0.18%	0\$0.00	NA	\$0.00	NA
1	\$129,900.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$142,500.00	0.19%	0\$0.00	NA	\$0.00	NA
3	\$415,800.00	0.55%	0\$0.00	NA	\$0.00	NA
1	\$148,000.00	0.2%	0\$0.00	NA	\$0.00	NA
1	\$138,920.93	0.18%	0 \$0.00	NA	\$0.00	NA
2	\$275,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$135,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$149,788.66	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$262,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$129,675.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
3	\$418,738.77	0.55%	0\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 1 \$127,070.00 1 \$137,306.27 1 \$139,000.00 1 \$134,500.00 1 \$136,000.00 1 \$150,000.00 1 \$140,000.00 1 \$140,000.00 1 \$142,500.00 1 \$148,000.00 1 \$138,920.93 2 \$275,500.00 1 \$135,000.00 1 \$135,000.00 1 \$139,675.00 1 \$129,675.00 1 \$150,000.00	1       \$135,000.00       0.18%         1       \$127,070.00       0.17%         1       \$137,306.27       0.18%         1       \$139,000.00       0.18%         1       \$134,500.00       0.18%         1       \$136,000.00       0.18%         1       \$150,000.00       0.2%         1       \$140,000.00       0.18%         1       \$142,500.00       0.17%         3       \$415,800.00       0.55%         1       \$148,000.00       0.2%         1       \$138,920.93       0.18%         2       \$275,500.00       0.36%         1       \$149,788.66       0.2%         2       \$262,000.00       0.35%         1       \$150,000.00       0.2%         1       \$150,000.00       0.2%	1       \$135,000.00       0.18% 0 \$0.00         1       \$127,070.00       0.17% 0 \$0.00         1       \$137,306.27       0.18% 0 \$0.00         1       \$139,000.00       0.18% 0 \$0.00         1       \$134,500.00       0.18% 0 \$0.00         1       \$136,000.00       0.18% 0 \$0.00         1       \$140,000.00       0.18% 0 \$0.00         1       \$149,900.00       0.17% 0 \$0.00         1       \$142,500.00       0.18% 0 \$0.00         1       \$142,500.00       0.18% 0 \$0.00         1       \$148,000.00       0.2% 0 \$0.00         1       \$138,920.93       0.18% 0 \$0.00         1       \$135,000.00       0.36% 0 \$0.00         1       \$149,788.66       0.2% 0 \$0.00         1       \$149,788.66       0.2% 0 \$0.00         1       \$150,000.00       0.35% 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00	1 \$135,000.00 0.18% 0 \$0.00 NA 0 1 \$127,070.00 0.17% 0 \$0.00 NA 0 1 \$137,306.27 0.18% 0 \$0.00 NA 0 1 \$139,000.00 0.18% 0 \$0.00 NA 0 1 \$134,500.00 0.18% 0 \$0.00 NA 0 1 \$136,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$140,000.00 0.18% 0 \$0.00 NA 0 1 \$140,000.00 0.18% 0 \$0.00 NA 0 1 \$142,500.00 0.17% 0 \$0.00 NA 0 1 \$144,500.00 0.18% 0 \$0.00 NA 0 1 \$148,000.00 0.18% 0 \$0.00 NA 0 1 \$148,000.00 0.18% 0 \$0.00 NA 0 1 \$148,000.00 0.55% 0 \$0.00 NA 0 1 \$138,920.93 0.18% 0 \$0.00 NA 0 1 \$135,000.00 0.36% 0 \$0.00 NA 0 1 \$135,000.00 0.18% 0 \$0.00 NA 0 1 \$135,000.00 0.18% 0 \$0.00 NA 0 1 \$135,000.00 0.18% 0 \$0.00 NA 0 1 \$149,788.66 0.2% 0 \$0.00 NA 0 1 \$129,675.00 0.17% 0 \$0.00 NA 0 1 \$129,675.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0	1       \$135,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$127,070.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$137,306.27       0.18% 0 \$0.00       NA 0 \$0.00         1       \$139,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$134,500.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$142,500.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$142,500.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$148,000.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$138,920.93       0.18% 0 \$0.00       NA 0 \$0.00         1       \$138,920.93       0.18% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$149,788.66       0.2% 0 \$0.00       NA 0 \$0.00         1       \$129,675.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00       NA 0 \$0.00

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COMMUNITYAMERICA CREDIT UNION	2	\$273,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$125,540.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$142,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$141,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$296,565.72	0.39%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$300,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.17%	0 \$0.00	NA	0\$0.00	NA
D. L. EVANS BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$149,788.65	0.2%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$706,478.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
EARTHMOVER CREDIT UNION	1	\$127,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ENT CREDIT UNION	1	\$127,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ETHOS LENDING LLC - COR	1	\$144,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE BANK AND TRUST CO	1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$145,350.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
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2	\$290,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$425,280.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,250.00					NA
1	\$135,680.00					NA
9	\$1,248,358.24					NA
1	\$146,921.91	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$414,830.00	0.55%	0\$0.00	NA	0 \$0.00	NA
3	\$412,899.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,557.32		·			NA
1	\$131,809.81					NA
1	\$132,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,056.86	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,806.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,788.66	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$263,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
6	\$829,545.00					
1	\$140,059.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1	1 \$141,300.00 1 \$141,600.00 3 \$425,280.00 1 \$147,250.00 1 \$135,680.00 9 \$1,248,358.24 1 \$146,921.91 3 \$414,830.00 3 \$412,899.00 1 \$149,557.32 1 \$131,809.81 1 \$132,000.00 1 \$128,056.86 1 \$144,000.00 1 \$149,788.66 2 \$263,600.00 1 \$149,788.66	1       \$141,300.00       0.19%         1       \$141,600.00       0.19%         3       \$425,280.00       0.56%         1       \$147,250.00       0.19%         1       \$135,680.00       0.18%         9       \$1,248,358.24       1.65%         1       \$146,921.91       0.19%         3       \$412,899.00       0.55%         1       \$148,000.00       0.2%         1       \$149,557.32       0.2%         1       \$131,809.81       0.17%         1       \$128,056.86       0.17%         1       \$144,000.00       0.19%         1       \$149,806.00       0.2%         1       \$149,788.66       0.2%         2       \$263,600.00       0.35%         1       \$140,000.00       0.18%         6       \$829,545.00       1.1%	1       \$141,300.00       0.19% 0 \$0.00         1       \$141,600.00       0.19% 0 \$0.00         3       \$425,280.00       0.56% 0 \$0.00         1       \$135,680.00       0.19% 0 \$0.00         2       \$1,248,358.24       1.65% 0 \$0.00         3       \$414,830.00       0.55% 0 \$0.00         3       \$412,899.00       0.55% 0 \$0.00         1       \$148,000.00       0.2% 0 \$0.00         1       \$149,557.32       0.2% 0 \$0.00         1       \$131,809.81       0.17% 0 \$0.00         1       \$132,000.00       0.17% 0 \$0.00         1       \$144,000.00       0.19% 0 \$0.00         1       \$149,806.00       0.2% 0 \$0.00         1       \$149,806.00       0.2% 0 \$0.00         1       \$149,806.00       0.2% 0 \$0.00         1       \$149,788.66       0.2% 0 \$0.00         2       \$263,600.00       0.35% 0 \$0.00         1       \$140,000.00       0.18% 0 \$0.00         6       \$829,545.00       1.1% 0 \$0.00	1 \$141,300.00 0.19% 0 \$0.00 NA  1 \$141,600.00 0.19% 0 \$0.00 NA  3 \$425,280.00 0.56% 0 \$0.00 NA  1 \$147,250.00 0.19% 0 \$0.00 NA  1 \$135,680.00 0.18% 0 \$0.00 NA  9 \$1,248,358.24 1.65% 0 \$0.00 NA  1 \$146,921.91 0.19% 0 \$0.00 NA  3 \$412,899.00 0.55% 0 \$0.00 NA  1 \$148,000.00 0.2% 0 \$0.00 NA  1 \$149,557.32 0.2% 0 \$0.00 NA  1 \$131,809.81 0.17% 0 \$0.00 NA  1 \$132,000.00 0.17% 0 \$0.00 NA  1 \$128,056.86 0.17% 0 \$0.00 NA  1 \$144,000.00 0.19% 0 \$0.00 NA	1 \$141,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$141,600.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$425,280.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$135,680.00 0.18% 0 \$0.00 NA 0 \$0.00 9 \$1,248,358.24 1.65% 0 \$0.00 NA 0 \$0.00 1 \$146,921.91 0.19% 0 \$0.00 NA 0 \$0.00 3 \$414,830.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$149,557.32 0.2% 0 \$0.00 NA 0 \$0.00 1 \$131,809.81 0.17% 0 \$0.00 NA 0 \$0.00 1 \$128,056.86 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$149,573.00 0.00 NA 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$149,5866 0.2% 0 \$0.00 NA 0 \$0.00 1 \$149,788.66 0.2% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00

3							
FIRST MORTGAGE COMPANY, L.L.C							
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$146,400.00	0.19% 0	\$0.00	NA (	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$126,000.00	0.17% 0	)\$0.00	NA(	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$133,811.20	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,900.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.19% 0	\$0.00	NA (	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$147,250.00	0.19% 0	\$0.00	NA (	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVSION O	1	\$136,800.00	0.18% 0	\$0.00	NA (	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$144,500.00	0.19% 0	)\$0.00	NA (	0 \$0.00	NA
FIRST STATE BANK	1	\$131,600.00	0.17% 0	0.00	NA (	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$274,875.00	0.36% 0			0 \$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$141,500.00	0.19% 0	\$0.00	NA (	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$130,000.00	0.17% 0	\$0.00	NA (	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA (	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,939.84		0 \$0.00		0 \$0.00	
FIRSTBANK	1	\$140,000.00	0.18%	) \$0.00	NA (	0 \$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$150,000.00	0.2%(	0\$0.00	NA(	0\$0.00	NA
FIRSTRUST BANK	2	\$287,000.00	0.38%	)\$0 <u>.00</u>	NA (	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.19% 0	0 \$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$145,000.00	0.19% 0	\$0.00	NA (	0 \$0.00	NA
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CORPORATION						
FLORIDA CREDIT UNION	1	\$128,250.00	0.17%	00.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$140,600.00	0.19%	00.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$126,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$140,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,622.31	0.2%	0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$266,418.12	0.35%	\$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$270,000.00	0.36%		NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$285,920.00	0.38%	0.00\$	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$558,132.02	0.74%	\$0.00	NA 0 \$0.00	NA
GECU	1	\$140,600.00	0.19%		NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0.00\$	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$137,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$138,400.00	0.18%	00.00	NA 0 \$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$126,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$125,100.00	0.17%	00.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$130,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19% (	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK	2	\$289,250.00	0.38%	00.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$135,375.00	0.18%	00.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$413,300.00	0.55%		NA 0 \$0.00	NA
GTL INVESTMENTS, INC	2	\$267,600.00	0.35%	00.00	NA 0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$137,805.55	0.18%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$128,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$287,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE				1.	NA 10 00 00	NIA
COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

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HAWAII STATE FEDERAL CREDIT UNION							
HERITAGEBANK OF THE SOUTH	1	\$144,400.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$136,650.00	0.18%	0 \$0.00	NA	\$0.00	NA
HNB NATIONAL BANK	1	\$139,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$144,000.00				\$0.00	
HOME FEDERAL BANK	1	\$131,500.00	0.17%	0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00		0 \$0.00		0 \$0.00	
HOMEBANK	1	\$132,080.00	0.17%	0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$420,670.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$145,000.00		·		\$0.00	
HOMEWISE, INC	1	\$135,100.00	0.18%	_		0 \$0.00	
HONOR CREDIT UNION	1	\$131,900.00	0.17%			0 \$0.00	
HORIZON BANK, N.A	1	\$147,250.00	0.19%	0.00	NA	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$135,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$127,342.00	0.17% (	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$846,775.00				0 \$0.00	
ILLINOIS BANK & TRUST	1	\$146,200.00	0.19%	0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,272.00	0.37%			\$0.00	
INDEPENDENT BANK	2	\$279,000.00	0.37%	0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00		0 \$0.00		\$0.00	
INTERRA CREDIT UNION	1	\$130,150.00	0.17%	0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$139,500.00	0.18%	0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
JG WENTWORTH HOME LENDING ,INC	1	\$137,000.00				0 \$0.00	
KLEIN BANK	1	\$135,109.36	0.18%	0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$800,229.95	1.06%	0 \$0.00	NA	\$0.00	NA

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,900.00	0.17% (	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$668,750.00	0.88%	\$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$145,900.00	0.19% (	\$0.00	NA 0 \$0.00	NA
LEGACY BANK	1	\$130,100.00	0.17% (		NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$131,100.00	0.17%	\$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$149,500.00		\$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	3	\$415,000.00	0.55%		NA 0 \$0.00	NA
MARINE BANK	1	\$127,775.00	0.17% (	\$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,775.00	0.17% (	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.17% (	\$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$133,950.00	0.18%	\$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$149,788.66	0.2%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$144,900.00	0.19%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$127,500.00	0.17% (	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	\$0.00	NA 0 \$0.00	NA

METRO BANK	1	\$130,625.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS	,			<u> </u>	<del></del>	 I
AND GOVERNMENT	1	\$144,795.70	0.19% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION				<u> </u>	$\square$	<b></b>
MID-MINNESOTA	, ]	1			1	ı
FEDERAL CREDIT	1	\$140,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
UNION	<u> </u>			<u> </u>	+	<b></b>
MONSON SAVINGS	1	\$130,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANK	<u> </u>	Ψ150,100	0.1, /	ψυ.υ.	11110000	<u> </u>
MORTGAGE CLEARING	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION		. ,				
MORTGAGENETWORK		\$143,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA	1	\$133,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	<u> </u>	Ψ100,000		ΨΟ.	1111	<del></del>
MOUNTAIN LAKES	1	\$132,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE INC		Ψ+0=,000.	H	Ψ0	<del> </del>	
MOVEMENT	1	\$127,887.98	0.17% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		·				
MUFG UNION BANK, N.A	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND	1	\$142,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK		Ψ*·=,= \(\(\frac{1}{2}\)	H	Ψ0	<del> </del>	<u> </u>
NATIONAL EXCHANGE	1	\$128,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANK AND TRUST		·				
NATIONWIDE BANK	3	\$403,100.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
NCL,LLC DBA THE REAL	. ]		.=~	1		1
ESTATE MORTGAGE	1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NETWORK				<b></b>	<del> </del>	<del></del>
NEIGHBORHOOD	1	\$133,817.11	0.18% 0	\$0.00	NA 0 \$0.00	NA
FINANCE CORPORATION	<del></del>	T - /	<del></del>	<u> </u>	<del>                                     </del>	<del>                                     </del>
NEIGHBORHOOD	1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	<del></del>	T - /	<del></del>	<u> </u>	<del>                                     </del>	<del>                                     </del>
NETWORK CAPITAL	]	±124.750.00	2 1000	1	27.10000	1
FUNDING CORPORATION	1	\$134,750.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
NETWORK FUNDING, LP		\$133,621.55	0.18% 0			
NEXBANK SSB	1	\$129,624.76	0.17% 0	\$0.00	NA 0 \$0.00	NA
NMSI, INC., A	ال ،					1
CALIFORNIA	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION	<b></b>		$\longrightarrow$	Щ.	<del>                                     </del>	<del>                                     </del>
NOIC, INC	1	\$148,000.00	0.2% 0	+		
NORTHVIEW BANK	1	\$131,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NVR MORTGAGE	2	\$292,935.00	0.39% 0	¢0 00	NA 0 \$0.00	NA
FINANCE, INC		·				
OLD NATIONAL BANK	1	\$132,050.00	0.17% 0	\$0.00	NA 0 \$0.00	N/
OLD SECOND NATIONAL	,			<u> </u>		
BANK, A NATIONAL	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANKING ASSOCIATION				'		
ON Q FINANCIAL, INC	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.A
		<del></del>		<del></del>		

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OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.17%	o s	\$0.00	NA 0	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$135,009.50	0.18%	0	\$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$141,950.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,700.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,783.49	0.2%	o:	\$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$264,575.00	0.35%	0	\$0.00	NA 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$137,311.30	0.18%	0	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$130,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY	3	\$400,800.00	0.53%	0	\$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$131,120.43	0.17%	0	\$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$132,789.90	0.18%	0	\$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$555,052.74	0.73%	П			\$0.00	
PLAZA HOME MORTGAGE	2	\$287,000.00	0.38%	0	\$0.00	NA 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$145,261.76	0.19%	0	\$0.00	NA 0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$137,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
PREMIERBANK - JEFFERSON	1	\$143,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,563.09	0.36%	0	\$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$265,550.00	0.35%	0	\$0.00	NA 0	\$0.00	NA

PROVIDENT SAVINGS BANK, FSB	1	\$125,644.31	0.17%	0 \$0.00	NA 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORAT	1	\$147,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$294,099.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$133,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP COR	1	\$147,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$140,310.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$272,656.00	0.36%			
RIVER VALLEY BANK	1	\$138,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$266,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
ROGUE CREDIT UNION	1	\$149,788.65		0 \$0.00		NA
ROYAL CREDIT UNION	4	\$527,538.83	0.7%	0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,730.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$128,011.14	0.17%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$142,010.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC D	1	\$149,168.20	0.2%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$150,000.00		0 \$0.00		
SANTANDER BANK, N.A	7	\$962,200.37	1.27%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$130,986.74	0.17%	0 \$0.00	NA 0 \$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,572,387.75	2.08%	0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	2	\$260,250.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
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SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,550.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SHELL LAKE STATE BANK	1	\$149,783.88	0.2%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$836,751.45	1.1%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$144,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$143,844.77	0.19%	0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	2	\$288,925.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$135,000.00		0 \$0.00		NA
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	4	\$546,425.02	0.72%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$128,061.06	0.17%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	5	\$686,300.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$731,325.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$275,600.68	0.36%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,290.77	0.2%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$564,460.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	3	\$393,655.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	7	\$966,080.37	1.28%	0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$134,910.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

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THE CITIZENS BANK OF PHILADELPHIA						
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$140,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
THE LENDER IS CBC NATIONAL BANK	1	\$149,557.32	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,900.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
THE PARIS NATIONAL BANK	1	\$128,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
THE PARK BANK	1	\$148,962.64	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$128,155.00	0.17% 0 \$0		0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$286,000.00	0.38% 0 \$0		0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$138,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$137,500.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$271,639.99	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$134,910.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,368.20	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,920.00	0.18% 0 \$0		0 \$0.00	NA
UW CREDIT UNION	7	\$975,983.00	1.29% 0 \$0	0.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,300.00	0.35% 0 \$0		0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$133,500.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA

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	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERVE, A CREDIT UNION	1	\$131,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI	1	\$137,796.70	0.18% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$131,734.13	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$554,023.26	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,010.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$126,043.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$270,840.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
Total		546	\$75,743,558.86	100% 0 \$0.00	0 \$0.00	
3138WGSL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,779.02	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,012,625.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$127,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,630.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$149,788.66	0.33% 0 \$0.00	NA 0 \$0.00	NA

ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	2	\$290,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$279,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$283,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$148,505.24	0.33% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$833,635.66	1.84% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$293,500.00	0.65% 0 \$0.00		NA
ATHOL SAVINGS BANK	1	\$142,800.85	0.32% 0 \$0.00	NA 0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,825.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$277,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DONIPHAN	1	\$148,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,600.00	0.61% 0 \$0.00		NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$130,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BARR GROUP, INC	1	\$130,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$423,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$132,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION							
BLUCURRENT CREDIT UNION	1	\$149,000.00	0.33%	0.00	NA 0 \$	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$431,750.00	0.96%	0.00\$0	NA 0 \$	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,400.00	0.3%	0 \$0.00	NA 0 \$	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.33%	o.00	NA 0 \$	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$272,700.00	0.6%	0 \$0.00	NA 0 \$	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.3%	0 \$0.00	NA 0 \$	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28%	0 \$0.00	NA 0 \$	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$276,871.97	0.61%			\$0.00	NA
CAPITAL CREDIT UNION	1	\$145,900.00	0.32%	0 <u>\$0.00</u>	NA 0 \$	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.32%				NA
CASHCALL MORTGAGE	2	\$277,800.00	0.61% (	0.00	NA 0 \$	\$0.00	NA
CBC NATIONAL BANK	2	\$259,400.00	0.57%				NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,200.00	0.31% (	0 \$0.00	NA 0 \$	\$0.00	NA
CENDERA FUNDING, INC	1	\$146,400.00	0.32%	0 <u>\$0.00</u>	NA 0 \$	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$142,000.00	0.31%				NA
CENTRAL STATE BANK	1	\$127,500.00	0.28%	0.00\$	NA 0 \$	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$144,240.00	0.32%	0\$0.00	NA 0 \$	\$0.00	NA
CENTURY LENDING COMPANY	2	\$277,000.00	0.61%				NA
CHEMICAL BANK	1	\$150,000.00	0.33%	J \$0.00	NA 0 \$	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.28%	0.00	NA 0 \$	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,336.00	0.33%	0 \$0.00	NA 0 \$	\$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$144,900.00	0.32%				NA
CITY STATE BANK	1	\$144,000.00	0.32%	) \$0.00	NA 0 \$	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,556.25	0.31%	0 \$0.00	NA	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,098.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$428,994.92	0.95%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE BANK	1	\$137,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00		0 \$0.00		0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$399,577.99	0.88%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$272,750.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$140,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$130,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DEWITT BANK & TRUST	1	\$126,154.14	0.28%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$132,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$135,068.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$147,275.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$136,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$150,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
EVABANK	1	\$149,000.00		0 \$0.00		0 \$0.00	
EVOLVE BANK & TRUST	1	\$142,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE	1	\$136,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
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CORPORATION	لــــا			1			
FAIRWINDS CREDIT UNION	2	\$279,466.00	0.62%	0\$0.00	NA	0 \$0.00	) NA
FBC MORTGAGE, LLC	1	\$137,750.00	0.3%	0 \$0.00	NA (	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$722,470.50		0 \$0.00		0 \$0.00	
FINANCE OF AMERICA LLC	3	\$401,450.00	0.89%	0.00	NA	0 \$0.00	) NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.33%	0.00	NA (	0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.33%	0.00	NA (	0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,110.00	0.29%	0.00	NA (	0 \$0.00	) NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,850.00	0.31% (	0 \$0.00	NA(	0 \$0.00	) NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$146,800.00	0.32% (	0 \$0.00	NA (	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	1	\$148,410.00	0.33%	0.00	NA (	0 \$0.00	) NA
FIRST COMMUNITY MORTGAGE, INC	1	\$148,796.00	0.33%	0.00	NA	0 \$0.00	) NA
FIRST FIDELITY BANK, NA	1	\$143,500.00	0.32%	0.00	NA	0 \$0.00	) NA
FIRST FINANCIAL BANK, N.A	1	\$145,825.00	0.32%	0\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,010.00	0.29% (	0\$0.00	NA (	0 \$0.00	) NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,788.66	0.33% (	0 \$0.00	NA(	0 \$0.00	) NA
FIRST INTERSTATE BANK	2	\$292,050.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.32%	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$403,900.00	0.89%	0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK FOX VALLEY	1	\$139,300.00	0.31%	0\$0.00	NA	0 \$0.00	) NA
FIRST NIAGARA BANK, N.A	1	\$137,750.00		0 \$0.00		0 \$0.00	NA
FIRST PEOPLES CFCU	1	\$143,650.00	0.32%	ე \$0.00	NA (	0 \$0.00	NA

FIRST REPUBLIC BANK	1	\$142,000.00	0.31%	0 \$	0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$130,000.00	0.29%	0\$	0.00	NA	\$0.00	NA
FIRST STATE BANK (20640)	1	\$128,000.00	0.28%	0 \$	60.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,150.00	0.29%	0\$	60.00	NA	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$144,400.00	0.32%	0\$	60.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0\$	60.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,745.28	0.6%	0\$	60.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$130,033.57	0.29%	0\$	0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$128,155.00	0.28%	0\$	00.00	NA	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$129,628.34	0.29%	0\$	00.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$147,786.76	0.33%	0\$	60.00	NA	\$0.00	NA
GB MORTGAGE, INC COR	1	\$135,000.00	0.3%	0 \$	60.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$147,572.81	0.33%	0\$	60.00	NA	\$0.00	NA
GIFFORD STATE BANK	1	\$132,000.00	0.29%	0\$	00.00	NA	\$0.00	NA
GMFS, LLC	1	\$140,125.00	0.31%	0\$	0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$145,000.00	0.32%	0\$	60.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$259,600.00	0.57%	0\$	0.00	NA	\$0.00	NA
GREATWALL, INC	1	\$135,000.00	0.3%	0\$	0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$423,850.00	0.94%	0\$	00.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$291,000.00	0.64%	0\$	00.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,400.00	0.32%	0\$	00.00	NA	\$0.00	NA
HERITAGE CREDIT UNION	1	\$131,186.45	0.29%	0\$	60.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$277,141.00	0.61%	0\$	60.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$140,000.00	0.31%	0 \$	00.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$295,881.00	0.65%	0 \$	60.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.31%	0\$	60.00	NA	0)\$0.00	NA

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HOMESERVICES LENDING, LLC	2	\$284,790.71	0.63%	0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HOMETRUST BANK	2	\$293,900.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
HOMETRUST	1	·				
MORTGAGE COMPANY	1	\$147,725.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$143,575.03	0.32%	0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$128,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$147,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$143,920.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$136,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	2	\$275,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$539,720.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,292.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$125,339.15	0.28%	0 \$0.00	NA 0 \$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$150,000.00		0 \$0.00		NA
KEYSAVINGS BANK	1	\$148,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
KILGORE NATIONAL BANK	1	\$129,675.00		0 \$0.00		NA
KS STATEBANK, A KANSAS CORPORATION	1	\$142,405.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$257,459.90	0.57%	0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$147,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	2	\$269,869.34	0.6%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$149,625.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK	1	\$133,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$143,697.98	0.32%	0 \$0.00	NA 0 \$0.00	NA

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MARINE BANK	1	\$140,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$150,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
METRO BANK	1	\$135,900.00	0.3%	0 \$0.00	NA	0.00\$	NA
MICHIGAN MUTUAL, INC	2	\$295,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,297.56	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$401,922.00	0.89%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
MORTGAGENETWORK	3	\$428,108.49	0.95%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.31%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$131,042.69	0.29%	0 \$0.00	NA	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$141,600.00	0.31%	0 \$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$137,436.00	0.3%	0 \$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$132,880.00	0.29%	0 \$0.00	NA	0.00\$	NA
ON Q FINANCIAL, INC	1	\$144,780.88	0.32%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$125,323.17	0.28%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK	1	\$146,293.58	0.32%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$149,900.00	0.33%	0 \$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$268,400.00	0.59%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$140,478.60	0.31%	0\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY	2	\$265,315.58	0.59%	0 \$0.00	NA	0.00	NA
PEOPLES HOME EQUITY, INC	2	\$272,037.54	0.6%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,309.09	0.29%	0 \$0.00	NA	\$0.00	NA

POLI MORTGAGE GROUP, INC  PORT WASHINGTON STATE BANK  PROSPERA CREDIT UNION  PROVIDENCE BANK & 1 \$143,697.25 0.32% 0 \$0.00  PROVIDENT CREDIT UNION  PROVIDENT SAVINGS BANK, FSB  PULTE MORTGAGE LLC  REDWOOD CREDIT UNION  1 \$140,801.33 0.31% 0 \$0.00  \$148,000.00 0.33% 0 \$0.00  \$148,000.00 0.33% 0 \$0.00  \$148,000.00 0.33% 0 \$0.00  \$150,000.00 0.33% 0 \$0.00  \$136,744.45 0.3% 0 \$0.00  \$136,744.45 0.3% 0 \$0.00  \$136,744.45 0.3% 0 \$0.00  \$134,000.00 0.32% 0 \$0.00  \$134,000.00 0.32% 0 \$0.00  \$146,300.00 0.32% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
PORT WASHINGTON STATE BANK         1         \$148,000.00         0.33% 0 \$0.00           PROSPERA CREDIT UNION         1         \$143,697.25         0.32% 0 \$0.00           PROVIDENCE BANK & TRUST         1         \$148,000.00         0.33% 0 \$0.00           PROVIDENT CREDIT UNION         1         \$150,000.00         0.33% 0 \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$136,744.45         0.3% 0 \$0.00           PULTE MORTGAGE LLC         2         \$280,469.00         0.62% 0 \$0.00           REDWOOD CREDIT UNION         1         \$134,000.00         0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
UNION  PROVIDENCE BANK & 1 \$148,000.00 0.33% 0 \$0.00  PROVIDENT CREDIT 1 \$150,000.00 0.33% 0 \$0.00  PROVIDENT SAVINGS 1 \$136,744.45 0.3% 0 \$0.00  PROVIDENT SAVINGS 2 \$280,469.00 0.62% 0 \$0.00  REDWOOD CREDIT 1 \$134,000.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
TRUST  PROVIDENT CREDIT UNION  PROVIDENT SAVINGS BANK, FSB  PULTE MORTGAGE LLC  REDWOOD CREDIT UNION  1 \$148,000.00 0.33% 0 \$0.00  \$150,000.00 0.33% 0 \$0.00  \$136,744.45 0.3% 0 \$0.00  \$280,469.00 0.62% 0 \$0.00  REDWOOD CREDIT UNION  1 \$134,000.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
UNION	NA 0 \$0.00	
BANK, FSB PULTE MORTGAGE LLC 2 \$280,469.00 0.62% 0\$0.00  REDWOOD CREDIT UNION 1 \$134,000.00 0.3% 0\$0.00		NA
REDWOOD CREDIT 1 \$134,000.00 0.3% 0 \$0.00	NA 0 \$0.00	
UNION 1 \$134,000.00 0.3% 0 \$0.00		NA
	NA 0 \$0.00	NA
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	NA 0 \$0.00	NA
RESMAC, INC. A 1 \$127,500.00 0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK 1 \$150,000.00 0.33% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL 1 \$137,085.00 0.3% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  1 \$142,000.00 0.31% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK 1 \$147,250.00 0.33% 0 \$0.00	NA 0 \$0.00	NA
SABINE FEDERAL 1 \$140,601.61 0.31% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & 1 \$127,637.38 0.28% 0 \$0.00	NA 0 \$0.00	NA
SANBORN 1 \$145,000.00 0.32% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A 2 \$288,849.41 0.64% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE 1 \$146,700.00 0.32% 0 \$0.00 CHARTERED CREDIT UN	NA 0 \$0.00	NA
SCOTIABANK DE 1 \$145,135.87 0.32% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION  5 \$719,796.59 1.59% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, 3 \$433,000.00 0.96% 0 \$0.00 INC	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT 1 \$127,800.00 0.28% 0 \$0.00 UNION	NA 0 \$0.00	NA
SOUTH STATE BANK 2 \$281,200.00 0.62% 0 \$0.00	NA 0 \$0.00	NA

SOUTHEAST FINANCIAL CREDIT UNION	1	\$143,881.72	0.32%	0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$149,576.60	0.33%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$140,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$136,798.18	0.3%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$441,710.19		0 \$0.00		NA
STEARNS LENDING INC	1	\$125,189.36		0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	2	\$277,950.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$150,000.00		0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$133,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$685,109.78		0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	4	\$560,508.38		0 \$0.00	NA 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$149,783.88	0.33%	0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,908.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANKING AND TRUST COMPANY	1	\$134,100.00		0 \$0.00		NA
THINK MUTUAL BANK	1	\$147,250.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$138,400.30	0.31%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$139,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$141,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$134,903.13	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$276,788.65	0.61%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$297,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,693.75	0.64%	0 \$0.00	NA 0 \$0.00	NA
	1	\$129,675.00	0.29%	0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF KENTUCK FCU							
	UNIVEST BANK AND TRUST CO	1	\$146,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	UW CREDIT UNION	3	\$402,643.02	0.89%	0 \$0.00	NA	0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,000.67	0.3%	0 \$0.00	NA	0 \$0.00	NA
	WESTERN NATIONAL BANK	1	\$128,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$127,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,788.66	0.33%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$393,855.54	0.87%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$129,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$264,400.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
Total		323	\$45,188,195.06	100%	0 \$0.00		0 \$0.00	
3138WGSM7	1ST SECURITY BANK OF WASHINGTON	1	\$169,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,154,100.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
_	ACOPIA, LLC, A CORPORATION	1	\$170,905.00	0.17%			0 \$0.00	NA
<u> </u>	AFFILIATED BANK	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$172,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$169,865.65	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,680.16	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$316,550.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

LIMITED PARTNERSHIP							
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$161,405.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,755.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$620,955.00	0.62% (	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$489,277.50	0.49%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$162,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$627,300.00	0.63%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$155,150.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,650.00	0.17%	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$166,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
ARVEST BANK	6	\$985,050.00	0.98% (	\$0.00	NA	0 \$0.00	NA
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPROATION	1	\$174,500.00	0.17%			0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,506.89	0.79% (	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$979,677.41	0.98%	\$0.00	NA	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$150,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
AUBURN SAVINGS BANK	1	\$165,500.00				0 \$0.00	
AUBURNBANK	1	\$154,500.00	0.15% (	\$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$168,625.00	0.17% (	\$0.00	NA	0 \$0.00	NA
	2	\$315,120.00	0.31%	\$0.00	NA	0 \$0.00	NA

BANC OF CALIFORNIA, NATIONAL							
ASSOCIATION, DBA BANC HOME LOA							
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$488,050.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$167,303.16	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANK FORWARD	1	\$167,768.54		0 \$0.00		\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$498,968.04	0.5%	0 \$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	3	\$498,750.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$656,000.00		0 \$0.00		\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$1,301,756.45		0 \$0.00		\$0.00	NA
BOFI FEDERAL BANK	2	\$327,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,287.43	0.32%	0 \$0.00	NA 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$335,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,880.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,301,450.00	1.3%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$457,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$163,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$324,100.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$161,000.00		0 \$0.00		\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CENDERA FUNDING, INC	3	\$496,110.00		0 \$0.00		\$0.00	NA
CENDRA FUNDING, INC	1	\$156,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$334,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA

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CENTRAL BANK OF OKLAHOMA	2	\$329,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$151,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$485,426.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$304,910.00		0 \$0.00		NA
CHEMICAL BANK	3	\$486,137.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$315,380.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$170,459.48	0.17%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$159,779.57	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$813,754.65	0.81%	0 \$0.00	NA 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$165,516.46	0.17%	0 \$0.00	NA 0 \$0.00	NA
CIVISTA BANK	1	\$170,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,544.55	0.16%	0 \$0.00	NA 0 \$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$173,875.78	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$313,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$174,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COORS CREDIT UNION	1	\$166,840.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

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1	\$171,926.00	0.17%	0 \$0.00	NA	\$0.00	NA
8	\$1,297,149.30	1.3%	0 \$0.00	NA	\$0.00	NA
1	\$173,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,123.57	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$157,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$332,800.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$150,188.09	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$159,025.62	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$169,520.13	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$164,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,636.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$481,829.44	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,375.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,000.00					
1	\$160,000.00	0.16%	0 \$0.00	NA	0.00	NA
1	\$156,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,514.80	0.15%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,571,404.88	1.57%	0\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,297,149.30  1 \$173,000.00  1 \$164,123.57  1 \$164,000.00  1 \$157,600.00  2 \$332,800.00  1 \$159,025.62  1 \$169,520.13  1 \$164,000.00  1 \$161,636.00  1 \$164,000.00  1 \$162,000.00  1 \$162,000.00  1 \$160,000.00  1 \$156,000.00  1 \$156,000.00  1 \$156,000.00  1 \$156,000.00  1 \$156,000.00	8       \$1,297,149.30       1.3%         1       \$173,000.00       0.17%         1       \$164,123.57       0.16%         1       \$164,000.00       0.16%         1       \$157,600.00       0.16%         2       \$332,800.00       0.33%         1       \$150,188.09       0.15%         1       \$169,520.13       0.17%         1       \$164,000.00       0.16%         1       \$164,000.00       0.16%         1       \$164,000.00       0.16%         3       \$481,829.44       0.48%         1       \$162,000.00       0.16%         1       \$160,000.00       0.16%         1       \$156,000.00       0.16%         1       \$170,000.00       0.16%         1       \$156,000.00       0.16%         1       \$156,000.00       0.16%         1       \$156,000.00       0.16%         1       \$156,000.00       0.16%         1       \$156,000.00       0.16%         1       \$156,000.00       0.16%         1       \$156,000.00       0.16%	8       \$1,297,149.30       1.3% 0 \$0.00         1       \$173,000.00       0.17% 0 \$0.00         1       \$164,123.57       0.16% 0 \$0.00         1       \$164,000.00       0.16% 0 \$0.00         1       \$157,600.00       0.16% 0 \$0.00         2       \$332,800.00       0.33% 0 \$0.00         1       \$150,188.09       0.15% 0 \$0.00         1       \$169,520.13       0.17% 0 \$0.00         1       \$164,000.00       0.16% 0 \$0.00         1       \$164,000.00       0.16% 0 \$0.00         1       \$164,000.00       0.16% 0 \$0.00         1       \$164,000.00       0.16% 0 \$0.00         1       \$164,000.00       0.16% 0 \$0.00         1       \$164,000.00       0.16% 0 \$0.00         1       \$164,000.00       0.16% 0 \$0.00         1       \$173,375.00       0.17% 0 \$0.00         1       \$160,000.00       0.16% 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00	8 \$1,297,149.30	8       \$1,297,149.30       1.3% 0 \$0.00       NA 0 \$0.00         1       \$173,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$164,123.57       0.16% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$157,600.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$332,800.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$159,025.62       0.16% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$173,375.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1

1	\$158,900.79	0.16%	0\$0.00	NA 0 \$0.00	NA
6	\$973,461.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
4	\$657,575.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
4	\$657,866.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
4	\$669,900.00				NA
1	\$155,000.00	0.15%	0 \$0.00		NA
6	\$935,042.89	0.93%	0 \$0.00	NA 0 \$0.00	NA
6	\$990,915.99	0.99%	0\$0.00	NA 0 \$0.00	NA
9	\$1,420,237.01	1.42%	0\$0.00	NA 0 \$0.00	NA
1	\$167,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,100.00	0.17%	0\$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
1	\$154,979.00				NA
1	\$169,007.86				NA
1	\$171,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
5	\$830,992.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
1	\$171,575.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$166,964.42	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$163,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$342,000.00				NA
1	\$154,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	4 4 1 4 1 6 6 9 1 1 1 1 1 1 1 1 2	6 \$973,461.00  4 \$657,575.00  4 \$657,866.00  1 \$172,000.00  4 \$669,900.00  1 \$155,000.00  6 \$935,042.89  6 \$990,915.99  9 \$1,420,237.01  1 \$167,700.00  1 \$155,700.00  1 \$171,000.00  1 \$171,000.00  1 \$171,000.00  1 \$164,000.00  1 \$174,000.00  1 \$174,000.00  1 \$171,575.00  1 \$166,964.42  1 \$163,200.00  2 \$342,000.00	6 \$973,461.00 0.97%  4 \$657,575.00 0.66%  4 \$657,866.00 0.66%  1 \$172,000.00 0.17%  4 \$669,900.00 0.67%  1 \$155,000.00 0.15%  6 \$935,042.89 0.93%  6 \$990,915.99 0.99%  9 \$1,420,237.01 1.42%  1 \$167,700.00 0.17%  1 \$155,700.00 0.16%  1 \$170,100.00 0.17%  1 \$171,000.00 0.17%  1 \$154,979.00 0.15%  1 \$169,007.86 0.17%  1 \$164,000.00 0.16%  1 \$171,000.00 0.17%  1 \$164,000.00 0.16%  1 \$174,000.00 0.17%  1 \$164,000.00 0.17%  1 \$164,000.00 0.17%  1 \$164,000.00 0.17%  1 \$164,000.00 0.17%  1 \$164,000.00 0.17%  1 \$164,000.00 0.17%  1 \$164,000.00 0.17%  1 \$164,000.00 0.17%  2 \$342,000.00 0.34%	6 \$973,461.00 0.97% 0 \$0.00  4 \$657,575.00 0.66% 0 \$0.00  1 \$172,000.00 0.17% 0 \$0.00  4 \$669,900.00 0.67% 0 \$0.00  6 \$935,042.89 0.93% 0 \$0.00  6 \$990,915.99 0.99% 0 \$0.00  1 \$167,700.00 0.17% 0 \$0.00  1 \$155,700.00 0.16% 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00  1 \$169,007.86 0.17% 0 \$0.00  1 \$164,000.00 0.16% 0 \$0.00  1 \$174,000.00 0.17% 0 \$0.00  1 \$174,000.00 0.17% 0 \$0.00  1 \$174,000.00 0.17% 0 \$0.00  1 \$166,964.42 0.17% 0 \$0.00  1 \$163,200.00 0.16% 0 \$0.00  2 \$342,000.00 0.34% 0 \$0.00	6 \$973,461.00 0.97% 0 \$0.00 NA 0 \$0.00  4 \$657,575.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$669,900.00 0.67% 0 \$0.00 NA 0 \$0.00  6 \$935,042.89 0.93% 0 \$0.00 NA 0 \$0.00  9 \$1,420,237.01 1.42% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$154,979.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$169,007.86 0.17% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$342,000.00 0.34% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF TENNESSEE									
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1	\$157,680.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$151,200.00	0.15%					\$0.00	
FIRST STATE COMMUNITY BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$307,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$344,239.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$151,758.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,050.00	0.15%					\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%			NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$315,096.26		Ш				\$0.00	
FULTON BANK, N.A	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,573.00	1.3%	Ц				\$0.00	
GENISYS CREDIT UNION	1	\$150,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GEROGETOWN MORTGAGE, LLC	1	\$160,550.00		Ц				\$0.00	
GESA CREDIT UNION	1	\$152,950.00	0.15%	_				\$0.00	
GOLD COAST BANK	1	\$159,774.56	0.16%	-				\$0.00	
	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

GOLDWATER BANK, NATIONAL ASSOCIATIO							
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$164,517.00	0.16% (	\$0.00	NA	0\$0.00	NA
GREAT SOUTHERN BANK	1	\$161,975.00	0.16%	\$0.00	NA	0\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES	1	\$165,940.00	0.17%	\$0.00	NA	\$0.00	NA
GREATWALL, INC	1	\$174,930.00	0.17%	\$0.00	NA	0.00	NA
GSF MORTGAGE CORPORATION	2	\$315,293.64				\$0.00	
GTE FEDERAL CREDIT UNION	3	\$496,850.00	0.5%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$151,650.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$504,000.00	0.5%	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.17% (	\$0.00	NA	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$157,450.00	0.16%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$160,775.00				\$0.00	
HOME FEDERAL BANK	1	\$170,800.00	0.17%	\$0.00	NA	0.00\$	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,300.00	0.81%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$323,800.00	0.32% (	\$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$161,684.50	0.16%	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$156,500.00	0.16% (	\$0.00	NA	\$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN	1	\$161,277.50	0.16%	\$0.00	NA	\$0.00	NA

LIMITED LIABILITY COMPANY							
HOMETRUST MORTGAGE COMPANY	2	\$334,785.00	0.33%	\$0.00	NA	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$168,665.13	0.17%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$160,400.00	0.16%	\$0.00	NA	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$169,000.00	0.17%	\$0.00		\$0.00	
HORIZON BANK, N.A	1	\$168,150.00	0.17%	\$0.00	NA	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$157,877.24	0.16%	\$0.00	NA	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$159,100.00	0.16%	\$0.00	NA	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,160.00	0.16%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$325,200.00	0.32%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.15%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,600.00	0.17%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.15%	\$0.00	NA	\$0.00	NA
JMAC LENDING, INC	1	\$161,500.00	0.16%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$320,000.00	0.32%	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$156,084.22	0.16%	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$174,600.00	0.17%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$153,598.00	0.15%	\$0.00	NA	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$150,400.00	0.15%	\$0.00	NA	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$150,787.24	0.15%	\$0.00	NA	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$157,320.00	0.16%	\$0.00	NA	\$0.00	NA

LINCOLN SAVINGS BANK	1	\$155,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$166,015.75	0.17%	0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,375.00	0.17%			NA
MEGASTAR FINANCIAL CORP	1	\$166,230.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$150,350.00	0.15%			NA
MICHIGAN MUTUAL, INC	2	\$323,887.00	0.32%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$317,950.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,770.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$150,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.15%			NA
MIDLAND STATES BANK	3	\$469,600.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
MILESTONE MORTGAGE LENDING, LLC	1	\$160,034.21	0.16%	0 \$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$165,585.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$155,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	3	\$493,918.00	0.49%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$166,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$159,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	4	\$647,765.00	0.65%	0.00	NA 0 \$0.00	NA

MORTGAGE INVESTORS GROUP						
MORTGAGENETWORK	3	\$476,812.74	0.48%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	22	\$3,519,485.55	3.51%	\$0.00	NA 0 \$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$164,772.67	0.16%			NA
MUFG UNION BANK, N.A	2	\$315,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$171,750.00	0.17%	\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$335,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$327,231.00	0.33%			NA
NBKC BANK	3	\$489,445.00	0.49%	\$0.00	NA 0 \$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$161,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$161,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
NOBLEBANK AND TRUST	1	\$151,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
NORTH AMERICAN BANKING COMPANY - CO	1	\$171,763.03	0.17%	\$0.00	NA 0 \$0.00	NA
NORTHPOINTE BANK	2	\$322,750.00	0.32%	\$0.00	NA 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN BANK	1	\$167,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$160,083.00	0.16% (	\$0.00	NA 0 \$0.00	NA
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$159,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$157,500.00	0.16% (	\$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$166,734.00	0.17%	\$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	4	\$643,253.00	0.64%	\$0.00	NA 0 \$0.00	NA
	2	\$320,100.00	0.32%	\$0.00	NA 0 \$0.00	NA

OLD SECOND NATIONAL						
BANK, A NATIONAL BANKING ASSOCIATION						
ON Q FINANCIAL, INC	1	\$152,000.00	0.15%	ሳ ቀሳ ሳሳ	NA 0 \$0.00	NA
ORIGIN BANK	1	\$152,000.00	0.15%			
ORRSTOWN BANK	2	\$170,479.46	0.17%		<del>, , , , , , , , , , , , , , , , , , , </del>	
PACIFIC UNION		·				
FINANCIAL, LLC, A CAL	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,625.00	0.48%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$163,774.05	0.16%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,775.43	0.16%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$318,250.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
PBI BANK INC	1	\$155,000.00	0.15%			NA
PEOPLES BANK - LYNDEN	1	\$155,306.91	0.16%			
PEOPLES BANK - WENATCHEE	1	\$154,559.04	0.15%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,798.11	0.16%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$485,050.00	0.48%	0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$517,900.00	0.52%			
PEOPLES NATIONAL BANK	3	\$504,104.56	0.5%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY	1	\$154,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$166,125.20	0.17%			
PLATINUM MORTGAGE,						
INC	3	\$501,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$341,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	\$339,506.82	0.34%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

PREMIER MORTGAGE SERVICES									
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,025.00	0.32%	0 5	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$150,800.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$172,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$829,360.00	0.83%	0 5	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$494,054.29	0.49%	0 5	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$168,262.59	0.17%			NA	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$161,976.00	0.16%	0 5	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%					\$0.00	NA
R P FUNDING INC	2	\$338,800.00	0.34%	0 5	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$171,000.00	0.17%	_				\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$166,250.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA
RESMAC INC	1	\$168,750.00	0.17%	_				\$0.00	NA
RESOURCE LENDERS, INC	1	\$171,000.00	0.17%					\$0.00	NA
RPM MORTGAGE, INC	1	\$161,000.00	0.16%	0 5	\$0.00	NA	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$152,789.21	0.15%	0 5	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,350.00	0.47%	0 5	\$0.00	NA	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,991.69	0.15%	0 5	\$0.00	NA	0	\$0.00	NA
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%					\$0.00	NA
SANTANDER BANK, N.A	1	\$174,159.72	0.17%	0 5	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,500.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT	4	\$639,074.13	0.64%	0 5	\$0.00	NA	0	\$0.00	NA

UNION						
SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$808,270.75	0.81%	0 \$0.00	NA 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$170,759.06	0.17%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	2	\$339,864.41	0.34%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$151,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	2	\$345,905.00	0.35%	0\$0.00	NA 0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$159,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$149,813.29	0.15%	0 \$0.00	NA 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$159,125.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$158,650.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$150,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$168,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	6	\$983,437.26	0.98%	0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	2	\$337,500.00	0.34%		NA 0 \$0.00	NA
STEARNS LENDING INC	2	\$328,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	1	\$169,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$318,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$153,355.38	0.15%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,488,885.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

TALMER BANK AND TRUST	2	\$315,225.00	0.31% 0	\$0.00	NA	\$0.00	NA
TD BANK, N.A	8	\$1,290,524.00	1.29% 0	\$0.00	NA	0.00\$0	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
THE COLUMBIA BANK	1	\$156,765.00	0.16% 0	\$0.00	NA	00.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.15% 0	\$0.00	NA	0\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,180.39	0.16% 0	\$0.00	NA	\$0.00	NA
TIMBERWOOD BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,570.92	0.15% 0	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.15% 0	\$0.00	NA	\$0.00	NA
TRIUMPH MORTGAGE	1	\$158,065.00	0.16% 0	\$0.00	NA	0.00	NA
TRUSTONE FINANCIAL	2	\$337,400.00	0.34% 0	\$0.00	NA	0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,250.00	0.17% 0	\$0.00	NA	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$328,117.95	0.33% 0	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$161,025.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,453,830.56	1.45% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	\$167,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$157,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$331,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
	3	\$495,300.00	0.49% 0	\$0.00	NA	\$0.00	NA
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VANDYK MORTGAGE CORPORATION, A CORPORATION					
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$153,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$493,713.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, FSB	1	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$171,517.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WILLAMETTE VALLEY BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,986.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN BANK & TRUST	1	\$163,774.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
WOODLANDS NATIONAL BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$330,577.91	0.33% 0 \$0.00	NA 0 \$0.00	NA
YADKIN BANK	1	\$155,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	617	\$100,165,849.92	100% 0 \$0.00	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	12	\$1,948,640.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$173,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ACOPIA LLC A CORPORATION	1	\$168,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ADVANCED MORTGAGE SERVICES, INC	1	\$161,025.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$166,015.75	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP  WILLAMETTE VALLEY BANK  WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN BANK & TRUST  WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP YADKIN BANK  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC A CORPORATION ACOPIA LLC A CORPORATION ADVANCED MORTGAGE SERVICES, INC ALERUS FINANCIAL,	CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE GROUP WILLAMETTE VALLEY BANK WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST C WISCONSIN BANK WR STARKEY MORTGAGE, LLP YADKIN BANK  A CADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACOPIA LLC A CORPORATION  ACOPIA LLC A CORPORATION  ADVANCED MORTGAGE SERVICES, INC  ALERUS FINANCIAL,  1  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION, A CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP  WILLAMETTE VALLEY BANK  WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WOODLANDS NATIONAL BANK WR STARKEY WOODLANDS NATIONAL BANK WR STARKEY WOOTGAGE, LLP YADKIN BANK  ACADEMY MORTGAGE CORPORATION  WESTSTAR WORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST WOODLANDS NATIONAL BANK  WR STARKEY WORTGAGE, LLP YADKIN BANK  1 \$154,986.18  \$171,000.00  WR STARKEY S330,577.91  YADKIN BANK 1 \$155,000.00  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ACOPIA LLC A CORPORATION  ADVANCED MORTGAGE SERVICES, INC  ALERUS FINANCIAL, 1 \$166,015.75	CORPORATION, A CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP  WILLAMETTE VALLEY BANK  WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN BANK & TRUST  WOODLANDS NATIONAL BANK  I \$153,850.00  0.15% 0 \$0.00  0.16% 0	CORPORATION, A CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTFIELD BANK, FSB 1 \$153,800.00 0.16% 0 \$0.00 NA

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MORTGAGE	, 1	1					Í
ALL WESTERN MORTGAGE, INC COR	1	\$161,600.00	0.22%	0.00	NA	0 \$0.00	NA
ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	\$170,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$150,840.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$641,072.56	0.87% (	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$483,038.17	0.66%	0.00	NA	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$155,352.92	0.21%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$482,200.00	0.66%	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0.00	NA	0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$174,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$344,250.00	0.47%	0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,436.71	1.29% (	0 \$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,251.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,600.00	0.46%	0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC  MORTGAGE  CORPORATION	1	\$152,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$152,950.00	0.21% (	0\$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,800.00	0.24% (	0.00	NA	0 \$0.00	N.A

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BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	2	\$317,477.00	0.43%	0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$166,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, N.A	1	\$160,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$154,735.00	0.21%	0 \$0.00		NA
BAY EQUITY LLC	3	\$486,005.00	0.66%			NA
BAY FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	\$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$326,200.00	0.44%	\$0.00	NA 0 \$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BNA BANK	1	\$167,369.09	0.23%	0.00\$	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$483,200.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$162,475.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$475,500.00	0.65%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,155.00	0.23%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,764.00	1.1%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.23%			NA
CENTRAL BANK OF OKLAHOMA	1	\$159,920.00	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$151,920.00	0.21%	\$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$158,181.77	0.22%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$488,000.00	0.66%	0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$497,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$156,556.82	0.21%	\$0.00	NA 0 \$0.00	NA
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CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	1	\$150,986.95	0.21%	\$0.00	NA 0 \$0.00	NA
DEERWOOD BANK	1	\$153,260.00	0.21%			NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$156,317.31	0.21%			NA
DHI MORTGAGE COMPANY LTD	3	\$486,503.00	0.66%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$482,115.00	0.66%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,908.00	0.22%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$330,344.25	0.45%	\$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,296.00	0.22%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$334,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
ETHOS LENDING LLC - COR	1	\$168,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$154,781.60	0.21%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,259.95	1.11% 0	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$155,884.94	0.21%	\$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$656,450.00	0.89%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$324,600.00	0.44%	\$0.00	NA 0 \$0.00	NA
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$158,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,230.00	0.67%	\$0.00	NA 0 \$0.00	NA
	1	\$159,779.57	0.22%	\$0.00	NA 0 \$0.00	NA
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FAIRWINDS CREDIT UNION						
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,785.83	0.21%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK	1	\$172,556.53	0.24%	0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$973,510.00	1.33%	0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$166,950.00	0.23%	0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$473,411.68	0.64%	\$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	5	\$844,250.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$667,750.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,072.26	0.45%	0,00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$170,850.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$317,080.18	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,050.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,706.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$153,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$306,900.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$995,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$173,975.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$158,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$319,700.00	0.44%			
	2	\$332,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA

FIRST OPTION MORTGAGE, LLC							I
FIRST STATE BANK	1	\$172,900.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.23% 0			0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,333.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,154.90	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK	2	\$328,216.13	0.45% 0			0 \$0.00	
FIRSTRUST BANK	1	\$161,910.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,595.00	0.22% 0	\$0.00		0 \$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.23% 0			0 \$0.00	NA
FULTON BANK, N.A	1	\$163,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$168,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$816,550.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
GIBSLAND BANK & TRUST	1	\$169,680.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$169,360.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GOLDEN OAK LENDING	1	\$168,818.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK	1	\$158,013.00	0.22% 0	\$0.00		0 \$0.00	
GUARANTY TRUST COMPANY	2	\$350,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$150,192.79	0.2% 0	\$0.00	NA (	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
HIGHTECHLENDING INC	1	\$165,766.11	0.23% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$153,000.00	0.21% 0			0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23% 0			0 \$0.00	
HOMEBANK	1	\$170,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,126,625.00	1.53% 0			0 \$0.00	
HOMESIDE FINANCIAL, LLC	1	\$167,098.46	0.23% 0	\$0.00	NA	0 \$0.00	NA

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HOMESTAR MORTGAGE, INC	1	\$156,802.96	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$171,263.72	0.23%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$168,101.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$174,400.00	0.24%			NA
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.21%			NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,750.00	0.21%	\$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,415.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$171,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$174,758.90	0.24%	0 \$0.00	NA 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$155,979.92	0.21%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$169,366.34	0.23%	0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$156,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$335,821.43	0.46%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$329,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$169,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
LENDLINK FINANCIAL INC	1	\$161,054.21	0.22%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
LOANSTAR HOME LENDING	1	\$157,862.21	0.22%	0 \$0.00	NA 0 \$0.00	NA

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	MEGASTAR FINANCIAL CORP	1	\$164,720.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,660.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,374.50	0.24%	0 \$0.00	NA 0 \$0.00	NA
	METROPOLITAN BANK	1	\$172,756.25	0.24%	0 \$0.00	NA 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$325,250.00	0.44%	0 \$0.00		NA
	MIDLAND STATES BANK	1	\$165,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	MIDWEST BANK N.A	1	\$166,155.00	0.23%			NA
	MONARCH BANK	3	\$493,254.85	0.67%			NA
	MORTGAGE AMERICA	1	\$158,000.00	0.22%			NA
	MORTGAGE INVESTORS GROUP	2	\$341,320.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST INC	1	\$166,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGENETWORK	3	\$479,501.94	0.65%			NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.45%			NA
	MOVEMENT MORTGAGE, LLC	9	\$1,416,057.40	1.93%	0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,050.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$159,579.84	0.22%	0 \$0.00	NA 0 \$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$150,050.98	0.2%	0 \$0.00	NA 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$171,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE BANK	2	\$331,757.65	0.45%	0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$173,846.50	0.24%	0 \$0.00	NA 0 \$0.00	NA
	NBKC BANK	2	\$318,468.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	NJ LENDERS CORP	2	\$340,600.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	NOIC, INC	1	\$161,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

1	\$175,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$329,952.14	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$173,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$169,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
3	\$482,770.31	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$163,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
3	\$464,050.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00				NA
1	\$161,233.80	0.22%	0 \$0.00	NA 0 \$0.00	NA
1			_		NA
1	\$169,516.13				NA
1	\$166,500,00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$164,203.46				
1	\$155,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
5	\$817,305.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,774.56	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
2	\$333,500.00				NA
2	\$341,250.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
2	\$312,790.58	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 1 1 1 1 5 1 2 2 2 1 1	2 \$329,952.14  1 \$173,900.00  1 \$169,500.00  3 \$482,770.31  1 \$163,400.00  3 \$464,050.00  1 \$160,000.00  1 \$166,764.69  1 \$166,764.69  1 \$166,500.00  1 \$164,203.46  1 \$155,000.00  1 \$173,000.00  1 \$173,000.00  2 \$333,500.00  2 \$333,500.00  2 \$312,790.58  1 \$154,000.00	2 \$329,952.14 0.45%  1 \$173,900.00 0.24%  1 \$169,500.00 0.23%  3 \$482,770.31 0.66%  1 \$163,400.00 0.22%  3 \$464,050.00 0.63%  1 \$161,233.80 0.22%  1 \$166,764.69 0.23%  1 \$166,500.00 0.23%  1 \$164,203.46 0.22%  1 \$155,000.00 0.21%  1 \$173,000.00 0.21%  1 \$173,000.00 0.21%  1 \$173,000.00 0.21%  2 \$333,500.00 0.45%  2 \$341,250.00 0.46%  2 \$312,790.58 0.43%  1 \$154,000.00 0.21%	2 \$329,952.14 0.45% 0 \$0.00  1 \$173,900.00 0.24% 0 \$0.00  1 \$169,500.00 0.23% 0 \$0.00  1 \$163,400.00 0.22% 0 \$0.00  1 \$160,000.00 0.63% 0 \$0.00  1 \$161,233.80 0.22% 0 \$0.00  1 \$166,764.69 0.23% 0 \$0.00  1 \$166,516.13 0.23% 0 \$0.00  1 \$164,203.46 0.22% 0 \$0.00  1 \$155,000.00 0.21% 0 \$0.00  1 \$155,000.00 0.21% 0 \$0.00  1 \$159,774.56 0.22% 0 \$0.00  2 \$333,500.00 0.45% 0 \$0.00  2 \$341,250.00 0.46% 0 \$0.00  2 \$312,790.58 0.43% 0 \$0.00  1 \$154,000.00 0.21% 0 \$0.00  1 \$154,000.00 0.21% 0 \$0.00	2 \$329,952.14 0.45% 0 \$0.00 NA 0 \$0.00  1 \$173,900.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$169,500.00 0.23% 0 \$0.00 NA 0 \$0.00  3 \$482,770.31 0.66% 0 \$0.00 NA 0 \$0.00  1 \$163,400.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$161,233.80 0.22% 0 \$0.00 NA 0 \$0.00  1 \$166,764.69 0.23% 0 \$0.00 NA 0 \$0.00  1 \$169,516.13 0.23% 0 \$0.00 NA 0 \$0.00  1 \$164,203.46 0.22% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$173,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$333,500.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$174,000.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$3312,790.58 0.43% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$312,790.58 0.43% 0 \$0.00 NA 0 \$0.00

PERRYTON NATIONAL BANK						
PHELPS COUNTY BANK	1	\$160,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,500.00	0.23%		NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$329,300.00	0.45%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$168,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,900.00	0.22% (	\$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORP	1	\$152,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,805.00	0.21%		NA 0 \$0.00	NA
PRIMARY PARTNERS	1	\$161,776.81	0.22%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$174,440.00	0.24%	\$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$315,300.00	0.43%	\$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$485,000.00	0.66%		NA 0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$345,800.00	0.47%	\$0.00	NA 0 \$0.00	NA
RED DIAMOND HOME LOANS LLC	1	\$154,845.00	0.21%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$157,140.00	0.21%	\$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$153,000.00	0.21%		NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,750.00	0.44% (	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$172,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	3	\$510,519.20	0.7%	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.23%		NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,900.00	0.24%	\$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$657,825.81	0.9%	\$0.00	NA 0 \$0.00	NA
	1	\$163,649.22	0.22%	\$0.00	NA 0 \$0.00	NA

1	\$172,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$157,500.00				
5	\$850,367.52	1.16% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$160,220.00	0.22% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$161,400.00				0.00 NA
1	\$161,500.00				).00 NA
4	\$658,136.00	0.9% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$164,925.00				0.00 NA
1	\$161,800.00	0.22% 0	\$0.00		
1	\$151,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$161,282.49				0.00 NA
3	\$489,005.00				
3	\$473,807.75	0.65% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$162,955.00	0.22% 0	\$0.00	NA 0 \$0	0.00 NA
2	\$321,900.00	0.44% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$156,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$175,000.00				
2	\$334,000.00	0.46% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$174,900.00	0.24% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$155,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$152,700.00				0.00 NA
1	\$153,750.00	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
1	\$173,610.48				0.00 NA
1	\$167,900.00				0.00 NA
1	\$154,133.00	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 1 \$157,500.00 5 \$850,367.52 1 \$160,220.00 1 \$161,400.00 1 \$161,500.00 1 \$164,925.00 1 \$161,800.00 1 \$161,282.49 3 \$489,005.00 1 \$162,955.00 2 \$321,900.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$174,900.00 1 \$174,900.00 1 \$153,750.00 1 \$153,750.00 1 \$153,750.00 1 \$173,610.48 1 \$167,900.00	1       \$172,000.00       0.23% 0         1       \$157,500.00       0.21% 0         5       \$850,367.52       1.16% 0         1       \$160,220.00       0.22% 0         1       \$161,400.00       0.22% 0         1       \$161,500.00       0.22% 0         4       \$658,136.00       0.9% 0         1       \$164,925.00       0.22% 0         1       \$161,800.00       0.22% 0         1       \$151,000.00       0.21% 0         1       \$161,282.49       0.22% 0         3       \$489,005.00       0.67% 0         3       \$473,807.75       0.65% 0         1       \$162,955.00       0.22% 0         2       \$321,900.00       0.44% 0         1       \$175,000.00       0.24% 0         1       \$174,900.00       0.24% 0         1       \$155,000.00       0.24% 0         1       \$153,750.00       0.21% 0         1       \$173,610.48       0.24% 0         1       \$167,900.00       0.23% 0	1       \$172,000.00       0.23% 0 \$0.00         1       \$157,500.00       0.21% 0 \$0.00         5       \$850,367.52       1.16% 0 \$0.00         1       \$160,220.00       0.22% 0 \$0.00         1       \$161,400.00       0.22% 0 \$0.00         1       \$161,500.00       0.22% 0 \$0.00         4       \$658,136.00       0.9% 0 \$0.00         1       \$164,925.00       0.22% 0 \$0.00         1       \$161,800.00       0.22% 0 \$0.00         1       \$161,800.00       0.22% 0 \$0.00         1       \$161,282.49       0.22% 0 \$0.00         3       \$4489,005.00       0.67% 0 \$0.00         3       \$449,005.00       0.67% 0 \$0.00         1       \$162,955.00       0.22% 0 \$0.00         2       \$321,900.00       0.44% 0 \$0.00         1       \$175,000.00       0.24% 0 \$0.00         1       \$174,900.00       0.24% 0 \$0.00         1       \$155,000.00       0.21% 0 \$0.00         1       \$157,700.00       0.21% 0 \$0.00         1       \$173,610.48       0.24% 0 \$0.00         1       \$167,900.00       0.23% 0 \$0.00	1 \$157,500.00 0.23% 0 \$0.00 NA 0 \$0  1 \$157,500.00 0.21% 0 \$0.00 NA 0 \$0  5 \$850,367.52 1.16% 0 \$0.00 NA 0 \$0  1 \$160,220.00 0.22% 0 \$0.00 NA 0 \$0  1 \$161,400.00 0.22% 0 \$0.00 NA 0 \$0  1 \$161,500.00 0.22% 0 \$0.00 NA 0 \$0  1 \$164,925.00 0.22% 0 \$0.00 NA 0 \$0  1 \$161,800.00 0.22% 0 \$0.00 NA 0 \$0  1 \$161,800.00 0.22% 0 \$0.00 NA 0 \$0  1 \$161,282.49 0.22% 0 \$0.00 NA 0 \$0  1 \$161,282.49 0.22% 0 \$0.00 NA 0 \$0  3 \$489,005.00 0.67% 0 \$0.00 NA 0 \$0  3 \$473,807.75 0.65% 0 \$0.00 NA 0 \$0  1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0  1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0  1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0  1 \$174,900.00 0.24% 0 \$0.00 NA 0 \$0  1 \$174,900.00 0.24% 0 \$0.00 NA 0 \$0  1 \$155,700.00 0.24% 0 \$0.00 NA 0 \$0  1 \$153,750.00 0.21% 0 \$0.00 NA 0 \$0  1 \$153,750.00 0.21% 0 \$0.00 NA 0 \$0  1 \$157,000.00 0.21% 0 \$0.00 NA 0 \$0  1 \$174,900.00 0.24% 0 \$0.00 NA 0 \$0  1 \$174,900.00 0.24% 0 \$0.00 NA 0 \$0  1 \$175,000.00 0.21% 0 \$0.00 NA 0 \$0  1 \$175,000.00 0.21% 0 \$0.00 NA 0 \$0  1 \$175,000.00 0.21% 0 \$0.00 NA 0 \$0  1 \$173,610.48 0.24% 0 \$0.00 NA 0 \$0  1 \$157,000.00 0.23% 0 \$0.00 NA 0 \$0

UNITED BAY COMMUNITY CREDIT UNION							
UNITED FEDERAL CREDIT UNION	1	\$169,278.96	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$175,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UTAH HERITAGE CREDIT UNION	1	\$160,000.00	0.22%			0 \$0.00	
UWHARRIE BANK	1	\$173,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$172,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
WE FLORIDA FINANCIAL	1	\$163,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
WEPAWAUG FLAGG FCU	1	\$173,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WESLEND FINANCIAL	1	\$169,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$165,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$161,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$150,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$488,315.90	0.67%	0 \$0.00	NA	0 \$0.00	NA
WOODLANDS NATIONAL BANK	1	\$164,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$168,512.23	0.18%	0 \$0.00	NA	\$0.00	NA

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Total		449	\$73,404,028.57	100%	0	\$0.00		0	\$0.00	
			,							
3138WGSP0	1ST SECURITY BANK OF WASHINGTON	1	\$177,278.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$198,482.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,575.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$373,578.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$551,945.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$187,846.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$364,970.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,109,975.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,914.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$353,407.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$186,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION						1
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$567,435.58	0.57% 0 \$0.00	0 NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,550.00	0.2% 0 \$0.00	0 NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,000.00	0.2% 0 \$0.00	0 NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$739,870.00	0.74% 0 \$0.00		0 \$0.00	
AUBURNBANK	1	\$188,575.00	0.19% 0 \$0.00		0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$180,800.00	0.18% 0 \$0.00	0 NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$558,400.00	0.56% 0 \$0.00	0 NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,000.00	0.19% 0 \$0.00	0 NA	0 \$0.00	NA
BANCFIRST	1	\$190,800.00	0.19% 0 \$0.00	0 NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$175,950.00	0.18% 0 \$0.00		0 \$0.00	
BANK OF ENGLAND	5	\$936,450.00	0.94% 0 \$0.00	0 NA	0 \$0.00	NA
BANK OF THE OZARKS	1	\$180,500.00	0.18% 0 \$0.00		0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$191,000.00	0.19% 0 \$0.00		0 \$0.00	
BANNER BANK	3	\$570,000.00	0.57% 0 \$0.00	0 NA	0 \$0.00	NA
BAY EQUITY LLC	5	\$921,200.00	0.92% 0 \$0.00		0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00		0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$184,994.77	0.19% 0 \$0.00		0 \$0.00	
BOFI FEDERAL BANK	1	\$185,000.00	0.19% 0 \$0.00	0 NA	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$187,150.00	0.19% 0 \$0.00		0 \$0.00	
BORDER STATE BANK	1	\$180,000.00	0.18% 0 \$0.00	0 NA	0 \$0.00	N/
BRAND MORTGAGE GROUP, LLC	1	\$180,256.86	0.18% 0 \$0.00		0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,750.00	0.18% 0 \$0.00	0 NA(	0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,320.00	0.18% 0 \$0.00		0 \$0.00	
	2	\$376,000.00	0.38% 0 \$0.00	) NA	0 \$0.00	N/

BROKER SOLUTIONS INC., DBA NEW							
AMERICAN FUNDING	,	1					1
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,400.00	0.18% (	0 \$0.00	NA 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$197,125.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.18% (	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,490,575.00	1.49% (	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$387,000.00				\$0.00	NA
CASHCALL MORTGAGE	2	\$377,800.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.19%	0 \$0.00	NA 0		
CENDERA FUNDING INC	1	\$198,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$177,500.00	0.18%	0\$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	4	· ,					
CHEMICAL BANK	1	\$197,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3						
CITIZENS FIRST BANK	1	\$176,700.00	0.18%	0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$926,743.00	0.93% (	0 \$0.00			
CITY NATIONAL BANK	1	\$184,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE INC	2	\$380,000.00	0.38%	0\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	, ,	0.74%				
CO-OP CREDIT UNION	1	\$179,000.00	0.18%	0.00\$	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0\$0.00	NA 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$571,925.28	0.57% (			\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$362,373.95	0.36%	0\$0.00	NA 0	\$0.00	N.A
COMMONWEALTH BANK & TRUST COMPANY	2	\$386,590.00	0.39% (	0 \$0.00	NA 0	\$0.00	NA
COMPANI	1	\$177,360.77	0.18%	0 \$0.00	NA 0	\$0.00	N.A

COMMUNITY FIRST BANK OF THE HEARTLAND							
COMPASS MORTGAGE INC	1	\$182,400.00	0.18%	0 \$0.00	NA	0.00	NA
CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18%	0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$180,256.86		0 \$0.00		0,00	
CORTRUST MORTGAGE	1	\$192,033.00	0.19%	0 \$0.00	NA	0.00\$	NA
CREDIT UNION OF AMERICA	2	\$373,800.00	0.37%	0 \$0.00	NA	0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$181,000.00	0.18%	0 \$0.00	NA	0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$184,990.00	0.19%	0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$374,770.47	0.37%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,392.00	0.2%	0 \$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$183,000.00	0.18%	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$386,400.00	0.39%	0 \$0.00	NA	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$372,357.40	0.37%	0 \$0.00	NA	0 \$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$179,514.20	0.18%			0.00	
ENT CREDIT UNION	1	\$179,711.00	0.18%	0 \$0.00	NA	0.00\$	NA
ENVOY MORTGAGE, LTD	2	\$371,200.00	0.37%	0 \$0.00	NA	0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$179,757.54	0.18%	0 \$0.00	NA	0\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$176,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0 \$0.00	NA	\$0.00	NA

EVERETT FINANCIAL INC	2	\$358,165.23	0.36%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,123,512.99	1.12% (	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$186,636.66	0.19% (	\$0.00	NA(	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,000.00	0.38%	\$0.00	NA (	\$0.00	NA
EVOLVE BANK & TRUST	2	\$380,250.00	0.38%	\$0.00	NA (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,348,370.00	1.35% (			\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$177,650.00	0.18% (	\$0.00	NA(	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$196,750.00	0.2% (	\$0.00	NA(	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$185,943.47	0.19%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	10	\$1,913,276.00	1.91%	\$0.00	NA (	\$0.00	NA
FEMBI MORTGAGE	1	\$180,256.86	0.18%	\$0.00	NA (	\$0.00	NA
FIDELITY BANK	1	\$184,300.00	0.18%	\$0.00	NA (	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,112,914.48	1.11% (	\$0.00	NA (	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$1,657,083.50	1.66%	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	15	\$2,799,600.98	2.8%	\$0.00	NA	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	1	\$197,743.00	0.2%	\$0.00	NA (	\$0.00	NA
FIRST BANK & TRUST	1	\$185,250.00	0.19%	\$0.00	NA (	\$0.00	NA
FIRST BANK & TRUST WAGONER	1	\$190,600.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$183,004.74	0.18%	\$0.00	NA	\$0.00	NA
	1	\$186,200.00	0.19%	\$0.00	NA	\$0.00	NA

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FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LENDING SERVICES, LLC	1	\$179,550.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$394,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$555,830.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$183,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,750.00	0.18%	0.00	NA	0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.19%			0 \$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$365,007.67	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$560,950.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,988.30	0.59%			0 \$0.00	NA
FIRSTRUST BANK	1	\$186,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FISHER NATIONAL BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	1	\$196,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$195,471.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

GESA CREDIT UNION	1	\$177,510.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$564,255.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$191,230.00		0 \$0.00		NA
GREAT WESTERN BANK	2	\$383,905.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$199,500.00	0.2%	0 \$0.00		
GTE FEDERAL CREDIT UNION	1	\$199,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$749,800.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,134,750.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$183,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$185,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,253.50	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$176,267.25	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HORIZONS NORTH CREDIT UNION	1	\$191,741.37	0.19%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$198,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$183,825.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$187,210.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$196,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
KENTWOOD MORTGAGE INC	1	\$181,597.35	0.18%	0 \$0.00	NA 0 \$0.00	NA
	1	\$181,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION							
LADERA LENDING INC	1	\$186,648.25	0.19% (	0\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$558,334.55	0.56%			\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$375,050.00	0.38%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$176,011.25	0.18%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$184,500.00	0.18%	00.00	NAC	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,798.35	0.19% (	0 \$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$185,112.36	0.19%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18%	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$195,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$185,600.00	0.19% (	0\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.19% (	0 \$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$176,700.00	0.18%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$183,600.00	0.18%	\$0.00	NA	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$187,746.76	0.19% (	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$190,000.00	0.19% (	0.00	NA	\$0.00	NA
MONARCH BANK	1	\$178,234.11	0.18%	00.00	NA	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$358,125.00	0.36%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$732,110.00	0.73%	\$0.00	NA	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.19%	0 \$0	0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$567,800.00	0.57%	0 \$0	0.00	NA	\$0.00	NA
MORTGAGENETWORK	4	\$725,324.05	0.73%	0 \$0	0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	28	\$5,222,330.89	5.22%	0 \$0	0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,085.00	0.19%	0 \$0	0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$182,000.00	0.18%	0 \$0	0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$549,850.00	0.55%	0 \$0	0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.19%	0 \$0	0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.18%	0 \$0	0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$178,100.00	0.18%	0 \$0	0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$185,949.18	0.19%	0 \$0	0.00	NA	\$0.00	NA
NBKC BANK	3	\$569,500.00	0.57%	0 \$0	00.0	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$175,275.00	0.18%			NA	\$0.00	NA
NETWORK FUNDING, LP	1	\$196,382.00	0.2%	0 \$0	00.0	NA	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.18%	0 \$0	0.00	NA	\$0.00	NA
NOBLE HOME LOANS, INC	1	\$180,360.00	0.18%	0 \$0	0.00	NA	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$184,000.00	0.18%	0 \$0	0.00	NA	\$0.00	NA
NORTHWESTERN BANK	1	\$197,500.00	0.2%	0 \$0	0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$194,000.00	0.19%	0 \$0	0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$566,328.00	0.57%	0 \$0	0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	4	\$726,417.69	0.73%	0 \$0	0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$185,000.00	0.19%	0\$0	0.00	NA	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK,	1	\$176,875.87	0.18%	0 \$0	0.00	NA	\$0.00	NA

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N.A						
ORIGIN BANK	4	\$754,754.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,762.92	0.18%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,502.48	0.18%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$933,500.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$183,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$756,480.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,950.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$199,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,900.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$354,350.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$571,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES SAVINGS BANK OF RHINELAND	1	\$196,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$197,879.96	0.2%	0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$199,920.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$195,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
POPA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$188,745.41	0.19%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$732,678.00	0.73%	0\$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$189,194.72	0.19%	0 \$0.00	NA 0 \$0.00	NA
PYRAMAX BANK	1	\$180,969.04	0.18%	0 \$0.00	NA 0 \$0.00	NA
PYRAMAX BANK FSB	1	\$178,975.92	0.18%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	3	\$566,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$377,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA

RED CANOE CREDIT UNION	1	\$189,738.23	0.19%	0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$198,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%			
RMC MORTGAGE CORPORATION	1	\$178,521.21	0.18%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$193,526.94	0.19%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$185,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$917,165.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$364,240.04	0.36%	0 \$0.00	NA 0 \$0.00	NA
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$186,486.87	0.19%			NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$763,849.01	0.76%	0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$198,850.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$955,550.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNION	2	\$381,600.00	0.38%			NA
SENTE MORTGAGE, INC	1	\$188,092.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,849,539.91	1.85%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$185,350.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$199,231.27	0.2%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,700.00	0.18%			NA
ST.MARY'S BANK	1	\$186,320.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$192,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	4	\$732,975.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	1	\$179,075.00	0.18%	0 \$0.00	NA 0 \$0.00	NA

SUMMIT BANK & TRUST   1   \$185,000.00   0.19% 0   \$0.00   NA 0	STIFEL BANK AND TRUST							
SUMMIT FUNDING, INC   2   \$378,339,21   0.38%   0 \$0.00   NA   0		1	\$183,920.00	0.18%	0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE   1   \$191,000.00   0.19%   0   \$0.00   NA   0   \$0.00	SUMMIT BANK & TRUST	1	\$185,000.00	0.19% (	0.00	NA 0	\$0.00	NA
COMPANY, INC   SI91,000.00   0.19% 0 \$0.00   NA 0 \$0.00	SUMMIT FUNDING, INC	2	\$378,339.21	0.38%	00.00	NA 0	\$0.00	NA
CORPORATION   9   \$1,662,502.00   1.66% 0   \$0.00   NA 0   \$0.00		1	\$191,000.00	0.19% (	0.00	NA 0	\$0.00	NA
TRUST TD BANK, N.A 2 \$377,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA THE CATTLE NATIONAL BANK AND TRUST COMPANY THE COLUMBIA BANK 1 \$194,750.00 0.19% 0 \$0.00 NA 0 \$0.00 NA THE EQUITABLE MORTGAGE 1 \$187,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA CORPORATION THE FARMERS AND MERCHANTS NATIONAL THE MORTGAGE HOUSE, INC THE SOUTHERN CREDIT UNION TIC MORTGAGE, INC TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE 1 \$196,650.00 0.18% 0 \$0.00 NA		9	\$1,662,502.00	1.66% (	0.00	NA 0	\$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY THE COLUMBIA BANK 1 \$194,750.00 0.19% 0 \$0.00 NA 0 \$0.00 NA THE COLUMBIA BANK 1 \$176,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA THE EQUITABLE MORTGAGE 1 \$187,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA THE FARMERS AND MERCHANTS NATIONAL THE MORTGAGE HOUSE, IS187,600.00 0.18% 0 \$0.00 NA THE SOUTHERN CREDIT UNION TIC MORTGAGE, INC TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY UNION HOME MORTGAGE COMPANY UNION HOME MORTGAGE COMPANY UNION HOME MORTGAGE CORPORATION UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, A CORPORATION UNITED PRAIRIE BANK, A CORPORATION UNITED GENERAL STATEMENT ON THE STATEM	TRUST		·					
BANK AND TRUST   COMPANY   S194,750.00   0.19%   0.50.00   NA		2	\$377,000.00	0.38%	00.00	NA 0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION  THE FARMERS AND MERCHANTS NATIONAL  THE MORTGAGE   1 \$187,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  THE FARMERS AND MERCHANTS NATIONAL  THE MORTGAGE HOUSE, INC  THE SOUTHERN CREDIT UNION  TJC MORTGAGE, INC   2 \$378,118.32 0.38% 0 \$0.00 NA 0 \$0.00 NA  TOTAL MORTGAGE   1 \$196,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  SERVICES, LLC  TOWNE MORTGAGE   1 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNION HOME   MORTGAGE CORP., A CORPORATION   1 \$182,845.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNITED FIDELITY FUNDING, CORP  UNITED PRAIRIE BANK, A CORPORATION   1 \$181,755.95 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNION COMMUNITY CREDIT UNION   2 \$377,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVERSAL BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVERSAL BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA  UNITED FIDELITY TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0 \$0.00 NA  UNITED FI	BANK AND TRUST	1	\$194,750.00				\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION  THE FARMERS AND MERCHANTS NATIONAL  THE MORTGAGE   1 \$187,200.00 0.19% 0\$0.00 NA 0\$0.00 NA  THE FARMERS AND MERCHANTS NATIONAL  THE MORTGAGE HOUSE, INC  THE SOUTHERN CREDIT   \$180,500.00 0.18% 0\$0.00 NA 0\$0.00 NA  TJC MORTGAGE, INC   2 \$378,118.32 0.38% 0\$0.00 NA 0\$0.00 NA  TJC MORTGAGE, INC   2 \$378,118.32 0.38% 0\$0.00 NA 0\$0.00 NA  SERVICES, LLC   1 \$196,650.00 0.2% 0\$0.00 NA 0\$0.00 NA  UNION HOME   MORTGAGE COMPANY   1 \$176,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  CORPORATION   1 \$175,513.27 0.18% 0\$0.00 NA 0\$0.00 NA  UNITED FIDELITY   5 \$175,513.27 0.18% 0\$0.00 NA 0\$0.00 NA  UNITED PAIRIE BANK, A CORPORATION   1 \$181,755.95 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVERSAL BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVERSAL BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVEST BANK AND TRUST CO UWHARRIE BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVERSAL BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVEST BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVEST BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVERSAL BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVEST BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVEST BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVEST BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVEST BANK   1 \$180,000.00 0.18% 0\$0.00 NA 0\$0.00 NA  UNIVEST BANK   1 \$180,000.00 0.18% 0\$0.00 NA  UNITED FIDELITY   1 \$100.000 0.18% 0\$0.00 NA  UNITED FIDELITY   1 \$100.000 0.18% 0\$0.00 NA  UNITED FIDELITY   1 \$100.000	THE COLUMBIA BANK	1	\$176,800.00	0.18%	\$0.00	NA 0	\$0.00	NA
THE FARMERS AND   MERCHANTS NATIONAL   1   \$187,600.00   0.19%   0   \$0.00   NA   0   \$0.	MORTGAGE	1	\$187,200.00					
INC	THE FARMERS AND	1	\$187,600.00	0.19% (	0.00	NA 0	\$0.00	NA
UNION	INC	1	\$180,500.00	0.18% (	\$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE   1   \$196,650.00   0.2% 0 \$0.00   NA 0 \$0.00   NA	UNION		•					
SERVICES, LLC	TJC MORTGAGE, INC	2	\$378,118.32	0.38%	\$0.00	NA 0	\$0.00	NA
COMPANY	SERVICES, LLC	1	\$196,650.00	0.2%	0.00	NA 0	\$0.00	NA
MORTGAGE CORP., A CORPORATION         1         \$182,845.00         0.18% 0 \$0.00         NA 0 \$0.00		1	\$176,000.00	0.18%	0.00	NA 0	\$0.00	NA
FUNDING, CORP  UNITED PRAIRIE BANK, A CORPORATION  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVEST BANK AND TRUST CO  UWHARRIE BANK  1 \$175,513.27 0.18% 0 \$0.00 NA 0 \$0	MORTGAGE CORP., A	1	\$182,845.00	0.18%	\$0.00	NA 0	\$0.00	NA
A CORPORATION		1	\$175,513.27	0.18%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION 2 \$377,500.00 0.38% 0 \$0.00 NA	· 1	1	\$181,755.95	0.18%	\$0.00	NA 0	\$0.00	NA
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVEST BANK AND TRUST CO  UWHARRIE BANK  1 \$1,319,490.38 1.32% 0 \$0.00 NA 0 \$0	CREDIT UNION	2	\$377,500.00	0.38%	0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO 2 \$355,410.00 0.36% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE COMPANY, LLC, A FLORIDA	7	\$1,319,490.38	1.32% (	0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND	2	\$355,410.00	0.36% (	00.00	NA 0	\$0.00	NA
	UWHARRIE BANK	1	\$180,000.00	0.18%	00.00	NA 0	\$0.00	NA
		4	\$769,000.00				\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VENTURE BANK	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$195,735.98	0.2% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$376,044.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
[	WEST GATE BANKBANK	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,399.42	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$199,235.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
Total		536	·	100% 0 \$0.00	0 \$0.00	
3138WGSQ8	ACADEMY MORTGAGE CORPORATION	9	\$1,722,653.61	2.44% 0 \$0.00	NA 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,392.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN MORTGAGE INC	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,729.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$196,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$192,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$373,060.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	4	\$739,050.00	1.05%	0 \$0.00	NA 0 \$0.	.00 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$372,875.00	0.53%	0 \$0.00	NA 0 \$0.	.00 NA
AMERIFIRST FINANCIAL, INC	2	\$364,480.00	0.52%	0 \$0.00	NA 0 \$0.	.00 NA
ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.26%	0 \$0.00	NA 0 \$0.	.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$763,244.06	1.08%	0 \$0.00	NA 0 \$0.	.00 NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$359,300.00	0.51%	0 \$0.00	NA 0 \$0.	.00 NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$373,400.00	0.53%	0 \$0.00	NA 0 \$0.	.00 NA
AXIA FINANCIAL, LLC	1	\$176,500.00	0.25%	0 \$0.00	NA 0 \$0.	.00 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,500.00	0.26%	0 \$0.00	NA 0 \$0.	.00 NA
BANK OF ENGLAND	2	\$392,750.00	0.56%	0 \$0.00	NA 0 \$0.	.00 NA
BANK OF HAWAII RETAIL	1	\$185,500.00	0.26%			
BANK OF THE CASCADES	1	\$195,000.00	0.28%	0 \$0.00	NA 0 \$0.	.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,024.85	0.25%	0 \$0.00	NA 0 \$0.	.00 NA
BANNER BANK	3	\$565,000.00	0.8%	0 \$0.00		
BAY EQUITY LLC	8	\$1,512,325.00	2.14%	0 \$0.00	NA 0 \$0.	.00 NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,792.30	0.51%	0 \$0.00	NA 0 \$0.	.00 NA
BLUELEAF LENDING LLC	1	\$184,000.00	0.26%	0 \$0.00	NA 0 \$0.	.00 NA
BOEING EMPLOYEES' CREDIT UNION	2	\$380,600.00	0.54%	0 \$0.00	NA 0 \$0.	.00 NA
BOFI FEDERAL BANK	1	\$180,000.00	0.25%	0 \$0.00	NA 0 \$0.	.00 NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$197,500.00	0.28%	0 \$0.00	NA 0 \$0.	.00 NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,750.00	0.25%	0 \$0.00	NA 0 \$0.	.00 NA
BRAND MORTGAGE GROUP, LLC	2	\$383,389.45	0.54%	0 \$0.00	NA 0 \$0.	.00 NA

BREMER BANK, NATIONAL ASSOCIATION	2	\$351,750.00	0.5%	0 \$0.00	) NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,800.00	0.28%	0 \$0.00	) NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$352,500.00	0.5%	0 \$0.00	) NA	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$194,750.00	0.28%	0 \$0.00	) NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$377,393.00	0.53%	0 \$0.00	NA	\$0.00	NA
CALATLANTIC MORTGAGE	1	\$198,180.00	0.28%	0 \$0.00	NA	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$188,604.00	0.27%	0 \$0.00	) NA	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC - COR	1	\$190,400.00	0.27%	0 \$0.00	) NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,200.00	0.53%	0 \$0.00	) NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,728.00	0.27%	0 \$0.00	) NA	\$0.00	NA
CASHCALL MORTGAGE	1	\$195,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$381,820.00	0.54%	0 \$0.00	) NA	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$368,205.00	0.52%	0 \$0.00	) NA	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$190,742.72	0.27%	0 \$0.00	) NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,307,457.96	1.85%	0 \$0.00	) NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$562,540.27	0.8%	0 \$0.00	) NA	\$0.00	NA
CLEVELAND STATE BANK	1	\$196,800.00	0.28%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$177,600.00	0.25%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,750.00	0.79%	0 \$0.00	NA (	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
	6	\$1,133,121.74	1.6%	0 \$0.00	) NA	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION							
OF COLONIAL SAVINGS							
COMMERCE HOME	2	\$292,200,00	0.540%	00.00	NIA	00.00	NIA
MORTGAGE	2	\$382,200.00	0.54%	) \$0.00	NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$355,433.00	0.5%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$748,650.80	1.06%	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,000.00	0.55% (	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,827.53	1.08% (	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$198,097.00	0.28%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$367,628.00	0.52%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$192,850.00	0.27% (	0 \$0.00	NA	0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$194,750.00	0.28%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$535,600.00	0.76%	0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$179,650.00	0.25%	\$0.00	NA	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$196,734.63	0.28% (	0 \$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.25%	\$0.00	NA	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,243.74	0.26% (	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$562,961.84	0.8%	0\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS ORPOTRA	1	\$175,683.04	0.25% (	0.00	NA	0 \$0.00	NA

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EVERETT FINANCIAL, INC	1	\$178,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,126,483.59	1.59%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$198,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,840.00	2.95%	0 \$0.00	NA 0 \$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$199,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$1,145,958.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,447.77	0.52%			NA
FINANCE OF AMERICA LLC	8	\$1,495,658.14	2.12%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,508,256.72	2.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST ARKANSAS FINANCIAL, INC	1	\$175,507.87	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$578,741.37	0.82%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$181,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$187,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$181,007.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$184,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIVE STAR PARTNERSHIP, LLC	1	\$183,352.68	0.26%	0 \$0.00	NA 0 \$0.00	NA
	1	\$182,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

FLAGSHIP FINANCIAL SERVICES, LLC							
FOUNTAIN CITY FUNDING, INC	1	\$188,000.00	0.27%	\$0.00	NA (	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$192,423.00	0.27%		NA (	\$0.00	NA
FULTON BANK, N.A	2	\$363,050.00	0.51%	\$0.00	NAC	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$931,617.87	1.32%		NA 0	\$0.00	NA
GMFS, LLC	1	\$176,310.00	0.25%	\$0.00	NA (	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$190,100.00	0.27%	\$0.00		\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.26% 0			\$0.00	NA
GOLDWATER BANK	1	\$176,800.00	0.25%	\$0.00	NA C	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$180,800.00	0.26%			\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$567,000.00	0.8% (	0 \$0.00	NA (	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$945,485.00	1.34% 0	\$0.00	NA (	0\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$193,376.04	0.27%	)\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$393,500.00	0.56% (	)\$0.00	NA(	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$197,600.00	0.28%	\$0.00	NA (	\$0.00	NA
HOMEWISE, INC	1	\$184,000.00	0.26%	\$0.00	NA (	\$0.00	NA
INDEPENDENT BANK	1	\$194,400.00	0.27%			\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.25%			\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$183,000.00	0.26%	\$0.00	NA	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.25%	\$0.00	NA	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.27%	\$0.00	NAC	\$0.00	NA

1	\$188,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00				NA
1	\$179,666.50				NA
1	\$181,743.57				NA
2	\$380,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$178,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$194,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$372,817.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$182,500.00		_		NA
4	\$728,936.52	1.03%	0 \$0.00	NA 0 \$0.00	NA
14	\$2,605,976.00	3.69%	0 \$0.00	NA 0 \$0.00	NA
2	. ,				NA
1	\$185,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$190,641.74	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$179,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$198,550.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$179,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$191,500.00				NA
3	\$567,324.03	0.8%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,750.00  1 \$183,000.00 1 \$192,000.00 1 \$179,666.50  1 \$181,743.57  2 \$380,000.00 1 \$178,000.00 1 \$184,000.00 1 \$194,200.00 1 \$194,200.00 1 \$182,500.00 1 \$182,500.00 2 \$372,817.00 1 \$182,500.00 2 \$380,000.00 1 \$185,000.00 1 \$190,641.74 1 \$180,000.00 1 \$199,500.00 1 \$179,500.00 1 \$179,500.00 1 \$179,500.00	1       \$175,750.00       0.25%         1       \$183,000.00       0.26%         1       \$192,000.00       0.27%         1       \$179,666.50       0.25%         1       \$181,743.57       0.26%         2       \$380,000.00       0.54%         1       \$178,000.00       0.25%         1       \$180,500.00       0.26%         1       \$184,000.00       0.26%         1       \$194,200.00       0.27%         2       \$372,817.00       0.53%         1       \$182,500.00       0.26%         4       \$728,936.52       1.03%         14       \$2,605,976.00       3.69%         2       \$380,000.00       0.54%         1       \$185,000.00       0.26%         1       \$180,000.00       0.25%         1       \$179,500.00       0.25%         1       \$179,100.00       0.25%         1       \$191,500.00       0.27%	1       \$175,750.00       0.25% 0       \$0.00         1       \$183,000.00       0.26% 0       \$0.00         1       \$192,000.00       0.27% 0       \$0.00         1       \$179,666.50       0.25% 0       \$0.00         2       \$380,000.00       0.54% 0       \$0.00         1       \$178,000.00       0.25% 0       \$0.00         1       \$180,500.00       0.26% 0       \$0.00         1       \$184,000.00       0.26% 0       \$0.00         1       \$194,200.00       0.26% 0       \$0.00         2       \$372,817.00       0.53% 0       \$0.00         1       \$182,500.00       0.26% 0       \$0.00         2       \$372,817.00       0.53% 0       \$0.00         4       \$728,936.52       1.03% 0       \$0.00         4       \$2,605,976.00       3.69% 0       \$0.00         2       \$380,000.00       0.54% 0       \$0.00         1       \$185,000.00       0.26% 0       \$0.00         1       \$180,000.00       0.25% 0       \$0.00         1       \$180,000.00       0.25% 0       \$0.00         1       \$198,550.00       0.25% 0       \$0.00	1       \$175,750.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$183,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$192,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$179,666.50       0.25% 0 \$0.00       NA 0 \$0.00         2       \$380,000.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$178,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$180,500.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$194,200.00       0.26% 0 \$0.00       NA 0 \$0.00         2       \$372,817.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$182,500.00       0.26% 0 \$0.00       NA 0 \$0.00         2       \$380,000.00       0.26% 0 \$0.00       NA 0 \$0.00         4       \$728,936.52       1.03% 0 \$0.00       NA 0 \$0.00         2       \$380,000.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$185,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$185,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$379,331.00	0.54%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILTY CORPORA	1	\$177,840.12	0.25%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	2	\$369,525.00	0.52%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$366,200.00	0.52%	0 \$0.00		\$0.00	
PEOPLES HOME EQUITY	5	\$968,500.00	1.37%	0 \$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$192,750.00	0.27%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$175,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$576,500.00	0.82%	0 \$0.00	NA	\$0.00	NA
PREMIER MORTGAGE SERVICES	1	\$179,920.00	0.25%	0 \$0.00	NA	\$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$199,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$196,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$546,313.00	0.77%	0 \$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$198,731.94	0.28%	0 \$0.00	NA	\$0.00	NA
R P FUNDING INC	1	\$196,800.00	0.28%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$180,405.00	0.26%	0 \$0.00	NA	\$0.00	NA
RESMAC, INC	1	\$188,745.41	0.27%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$192,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$191,700.00	0.27%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$192,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$190,051.83	0.27%	0\$0.00	NA	\$0.00	NA

ROGUE CREDIT UNION	1	\$182,500.00	0.26% 0	\$0.00	NA (	\$0.00	NA
RUOFF MORTGAGE							
COMPANY, INC. D/B/A	1	\$195,904.00	0.28% 0	\$0.00	NΔ	\$0.00	NA
RUOFF HOME	1	\$175,704.00	0.20 // 0	ψ0.00	IVA	, φυ.υυ	INA
MORTGAGE							
SAIL MORTGAGE CORP	1	\$180,000.00	0.25% 0	\$0.00	NA (	\$0.00	NA
SALEM FIVE							
MORTGAGE COMPANY,	1	\$184,000.00	0.26% 0	\$0.00	NA (	\$0.00	NA
LLC							
SANTANDER BANK, N.A	3	\$572,839.94	0.81% 0	\$0.00	NA (	\$0.00	NA
SCHOOLS FINANCIAL		****					
CREDIT UNION, A STATE	1	\$187,200.00	0.26% 0	\$0.00	NA (	\$0.00	NA
CHARTERED CREDIT UN							
SECURITY SERVICE	1	¢175 200 27	0.25% 0	¢0.00	NI A	\$0.00	NI A
FEDERAL CREDIT UNION	1	\$175,399.37	0.23%	\$0.00	NAC	00.00	NA
SECURITY STATE BANK						<del> </del>	
OF FERGUS FALLS	1	\$192,000.00	0.27% 0	\$0.00	NA (	\$0.00	NA
SECURITYNATIONAL							
MORTGAGE COMPANY	1	\$186,675.00	0.26% 0	\$0.00	NA (	\$0.00	NA
SELECT BANK	1	\$196,000.00	0.28% 0	\$0.00	NA (	\$0.00	NA
SENTE MORTGAGE, INC	1	\$196,650.00	0.28% 0			\$0.00	
SETTLERS BANK	1	\$180,000.00	0.25% 0			\$0.00	
SIERRA PACIFIC	1	\$180,000.00	0.23 /0 0	φυ.υυ	IVA	/ φυ.υυ	INA
MORTGAGE COMPANY,	4	\$725,596.38	1.03% 0	\$0.00	NAC	\$0.00	NA
INC		Ψ123,370.30	1.03 /6 0	ψ0.00	11/1	, ψυ.υυ	1171
SOUND COMMUNITY							
BANK	1	\$184,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC							
FINANCIAL CORP. DBA	2	¢270,000,00	0.5407.0	¢ο οο	NT A	φο οο	NT A
NORTH PACIFIC	2	\$379,000.00	0.54% 0	\$0.00	NAC	\$0.00	NA
FINANCIAL C							
SOUTHEAST BANK	1	\$175,500.00	0.25% 0	\$0.00	NA (	\$0.00	NA
SOUTHERN TRUST	1	\$195,735.98	0.28% 0	\$0.00	NA	\$0.00	NA
MORTGAGE, LLC	1	φ195,755.96	0.28 // 0	φυ.υυ	IVA	, φυ.υυ	INA
STATE SAVINGS BANK	1	\$189,000.00	0.27% 0			\$0.00	
STEARNS LENDING INC	3	\$564,478.76	0.8% 0	\$0.00	NA (	\$0.00	NA
STERLING FINANCIAL	1	\$184,000.00	0.26% 0	\$0.00	NΔ	\$0.00	NA
INC	1	Ψ10+,000.00				ļ	
SUMMIT FUNDING, INC	1	\$175,750.00	0.25% 0	\$0.00	NA (	\$0.00	NA
SUN WEST MORTGAGE	2	\$382,250.00	0.54% 0	\$0.00	NAC	\$0.00	NA
COMPANY, INC		Ψ20 <b>2,2</b> 30.00	0.5 170 0	Ψ0.00	11/1	Ψ0.00	1171
SWBC MORTGAGE	1	\$190,900.00	0.27% 0	\$0.00	NAC	\$0.00	NA
CORPORATION	-	+ -> 0,> 00.00	2.2, ,	, 2.00	1,11	7 3.00	1,71
TALMER BANK AND	3	\$583,150.00	0.82% 0	\$0.00	NAC	\$0.00	NA
TRUST		·				ļ	
TD BANK, N.A	6	\$1,124,262.00	1.59% 0			\$0.00	
TEXANS CREDIT UNION	1	\$193,215.00	0.27% 0	\$0.00	NA (	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$193,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$386,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$384,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$179,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$379,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
		2	\$364,535.65	0.52% 0 \$0.00	NA 0 \$0.00	NA
		1	\$178,159.70	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,525,045.69	2.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIWYO FCU	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$187,746.76	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$190,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL	1	\$199,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$199,999.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$176,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
Total		377	\$70,715,144.95	100% 0 \$0.00	0 \$0.00	
3138WGSR6	1ST MIDAMERICA CREDIT UNION	2	\$103,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$69,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

1ST SECURITY BANK OF WASHINGTON						
1ST STATE BANK	2	\$122,975.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	9	\$626,829.56	0.85%	0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$82,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$162,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$61,607.07	0.08%	0 \$0.00	NA 0 \$0.00	NA
ALIGN CREDIT UNION	1	\$45,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ALLIANT BANK	1	\$37,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ALLIANT CREDIT UNION	1	\$61,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA C. U	2	\$145,600.00	0.2%	0\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	8	\$505,188.49	0.69%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$186,175.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$250,135.59	0.34%	0\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,974.88		0 \$0.00		NA
AMERICA'S FIRST FCU	1	\$80,880.67		0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$84,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST	1	\$53,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$205,886.31	0.28%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$142,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$411,240.00	0.56%	0 \$0.00	NA 0 \$0.00	NA

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AMERISAVE MORTGAGE CORPORATION	2	\$157,093.62	0.21%	\$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	5	\$321,400.00	0.44%	\$0.00	NA (	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$140,500.00	0.19% (			\$0.00	
ARIZONA STATE CREDIT UNION	1	\$80,400.00	0.11%	\$0.00	NA (	\$0.00	NA
ARVEST BANK	1	\$75,500.00	0.1%	\$0.00	NA (	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$82,300.00	0.11%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,364,352.17	1.85%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$54,900.00	0.07%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,295.17	0.28%	\$0.00	NA	\$0.00	NA
ATLANTIC COAST BANK	1	\$85,000.00	0.12%	\$0.00	NA (	\$0.00	NA
AUBURN SAVINGS BANK	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$58,000.00	0.08%	\$0.00	NA (	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.08%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$132,800.00	0.18%			\$0.00	
BANK MUTUAL	4	\$280,950.00	0.38%	_	i	\$0.00	1
BANK OF BOLIVAR	1	\$75,780.62	0.1%			\$0.00	NA
BANK OF GIBSON CITY	1	\$62,400.00	0.08%			\$0.00	
BANK OF SPRINGFIELD	1	\$75,870.00	0.1%	\$0.00	NA (	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$489,718.66	0.66%	\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$46,500.00	0.06%	\$0.00	NA (	\$0.00	NA
BANKNEWPORT	1	\$67,000.00	0.09%			\$0.00	
BAXTER CREDIT UNION	6	\$444,025.00	0.6%		1	\$0.00	NA
BAY EQUITY LLC	1	\$68,000.00	0.09%	\$0.00	NA (	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$54,200.00	0.07%	\$0.00	NA	\$0.00	NA
BENTON STATE BANK	1	\$42,500.00	0.06%	\$0.00	NA (	\$0.00	NA

BERKSHIRE BANK	2	\$151,330.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	3	\$227,950.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$267,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK &	4	φ <u>το</u> 000 00				
TRUST	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BLUCURRENT CREDIT	1	\$75,400.00	0.107	0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$73,400.00	0.1%	0 \$0.00	NA 0 50.00	NA
BOEING EMPLOYEES'	2	\$133,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
BOFI FEDERAL BANK	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF	1	\$65,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
KANSAS CITY		+ ,				
BOKF NA DBA BANK OF	5	\$344,480.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA		,				
BOONE BANK & TRUST, CO	1	\$83,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK	1	\$63,500.00	0.00%	0 \$0.00	NA 0 \$0.00	NA
BREMER BANK,	1	\$03,300.00	0.09%	0 \$0.00	NA 0 \$0.00	INA
NATIONAL	5	\$284,100.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	3	Ψ204,100.00	0.37 %	υφυ.σο	11110 φ0.00	11/1
BREMER						
BANK,NATIONAL	1	\$42,275.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
BROKER SOLUTIONS						
INC. DBA NEW	1	\$53,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING						
BROKER SOLUTIONS		<b></b>				
INC., DBA NEW	1	\$55,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					<del>                                     </del>	
BUCKEYE STATE CREDIT UNION	1	\$33,701.37	0.05%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE						
SERVICES, INC	4	\$282,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL		. ,				
CARROLLTON BANK	1	\$72,980.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$147,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	2	\$137,000.00	0.19%	0.00	NA 0 \$0.00	NA
MORTGAGE LLC	Z	\$137,000.00	0.19%	0 \$0.00	NA 0 50.00	NA
CASTLE & COOKE	1	\$65,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	·				
CB&S BANK	1	\$70,000.00		0 \$0.00	1 1 1	
CENDERA FUNDING, INC	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING,	1	\$48,929.40	0.07%	0 \$0.00	NA 0 \$0.00	NA
LLC	•	÷ .5,> <b>2</b> >. 10	3.37,70	, , , , , ,	1.120,00.00	1111
CENTRAL BANK	2	\$119,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		·				

CENTRAL BANK OF				П					
BRANSON	2	\$146,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$54,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$172,202.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$83,677.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$60,000.00	0.08%					\$0.00	NA
CHACO CREDIT UNION INC	1	\$77,393.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$83,479.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	4	\$271,600.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHOICE BANK	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS ALLIANCE BANK	2	\$150,638.00	0.2%					\$0.00	
CITIZENS BANK	1	\$61,197.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$66,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	2	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$81,500.00	0.11%				0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	2	\$145,137.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,913.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA STATE BANK	1	\$81,582.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

COMMERCE HOME MORTGAGE	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$271,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	2	\$156,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMNITYAMERICA CREDIT UNION	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	2	\$140,674.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$71,250.00	0.1%	Ш			0	\$0.00	NA
COMMUNITY BANK, NA	2	\$138,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$62,607.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	5	\$389,026.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$55,841.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$286,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$124,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$79,884.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	2	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

CORTRUST MORTGAGE, INC							
COUNTY BANK	1	\$74,400.00	0.1%	0 \$0.00	) NA(	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$146,279.90	0.2%	0 \$0.00	) NA	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.07%	0 \$0.00	) NA (	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.07%	0 \$0.00	) NA(	\$0.00	NA
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$80,000.00				\$0.00	
CU CHANNELS, LLC	1	\$74,400.00	0.1%	0 \$0.00	) NA(	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.11%	0 \$0.00	) NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$82,300.00	0.11%	0 \$0.00	) NA	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$46,500.00	0.06%	0 \$0.00	) NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0 \$0.00	) NA (	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$52,723.92	0.07%	0 \$0.00	) NA	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$32,203.53	0.04%	0 \$0.00	) NA(	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$56,625.00	0.08%	0 \$0.00	) NA(	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$126,929.56				\$0.00	
DFCU FINANCIAL	2	\$159,375.00	0.22%	0 \$0.00	) NA(	\$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$68,500.00				\$0.00	
DIME BANK	1	\$75,905.00	0.1%	0 \$0.00	) NA(	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$324,634.45	0.44%	0 \$0.00	) NA(	\$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$138,000.00	0.19%	0 \$0.00	) NA(	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$423,050.00	0.57%	0 \$0.00	) NA (	\$0.00	NA
DUPAGE CREDIT UNION	2	\$143,449.00	0.19%	0 \$0.00	) NA(	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$69,164.25	0.09%	0 \$0.00	) NA(	\$0.00	NA
	1	\$74,891.94	0.1%	0 \$0.00	) NA	\$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
ELYSIAN BANK	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$421,250.00	0.57%			NA
ENT CREDIT UNION	1	\$72,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$230,114.53	0.31%	0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	\$153,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$306,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$66,203.47	0.09% (	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$74,894.32	0.1%	0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$126,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$59,850.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FARMERS EXCHANGE BANK	1	\$68,730.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$81,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$66,500.00	0.09%			NA
FBC MORTGAGE, LLC	1	\$62,000.00	0.08%		NA 0 \$0.00	NA
FEDCOM CREDIT UNION	1	\$55,365.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$55,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$486,429.76	0.66%	0 \$0.00	NA 0 \$0.00	NA
	1	\$66,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

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FIDELITY COOPERATIVE BANK							
FINANCE OF AMERICA LLC	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$79,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$56,250.00				0 \$0.00	NA
FIRST AMERICAN BANK	1	\$77,787.76	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$77,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$303,572.58	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$82,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	4	\$280,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$109,457.34	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$74,891.94	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$84,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$79,909.70	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$66,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$310,539.65	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$84,875.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,905.00	0.14%	0\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,135.00	0.62%	0 \$0.00	NA	0 \$0.00	NA

EVANSVILLE IN   FIRST FINANCIAL BANK, N.A.   1   \$62,999.00   0.09% 0   \$0.00   NA 0   \$0.00   NA									
FIRST FINANCIAL BANK, NA	SAVINGS BANK	1	\$61,613.06	0.08%	0 \$0.	00 N	IA (	\$0.00	NA
UNION	FIRST FINANCIAL BANK,	1	\$62,999.00	0.09%	0 \$0.	.00 N	IA (	\$0.00	NA
FINANCIAL LLC	1	1	\$64,600.00	0.09%	0 \$0.	00 N	IA (	\$0.00	NA
BANK   5   \$331,600.00   0.45%   0\$0.00   NA   0\$0.00   NA		1	\$62,900.00	0.09%	0 \$0.	00 N	A(	\$0.00	NA
COMMUNITY BANK		5	\$331,600.00	0.45%	0 \$0.	.00 N	IA (	\$0.00	NA
FIRST MORTGAGE   COMPANY OF IDAHO   LLC   S76,720.00   0.1% 0 \$0.00   NA 0 \$0.00		1	\$80,700.00	0.11%	0 \$0.	.00 N	A(	\$0.00	NA
FIRST MORTGAGE   COMPANY OF IDAHO   LLC   S76,720.00   0.1% 0 \$0.00   NA 0 \$0.00	FIRST MIDWEST BANK	4	\$248,050.00	0.34%	0 \$0.	.00 N	IA (	\$0.00	NA
COMPANY, L.L.C   3   \$196,800.00   0.21%   0\$0.00   NA	COMPANY OF IDAHO	1	·						
COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF REARDSTOWN  S573,657.37  0.78% 0 \$0.00  NA 0	1	3	\$196,800.00	0.27%	0 \$0.	00 N	IA (	\$0.00	NA
COMPANY, L.L.C. D/B/A CUNNINGHAM  FIRST NATIONAL BANK ALASKA  I \$79,500.00 0.11% 0\$0.00 NA 0\$0.00 NA  FIRST NATIONAL BANK AND TRUST COMPANY I \$52,000.00 0.07% 0\$0.00 NA 0\$0.00 NA  FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BEARDSTOWN I \$67,200.00 0.09% 0\$0.00 NA  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF RAYMOND  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK NA  1 \$80,136.93 0.11% 0\$0.00 NA 0\$0.00	COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$80,000.00	0.11%	0 \$0.	00 N	IA (	\$0.00	NA
ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK OF BEARDSTOWN  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF RAYMOND  FIRST NATIONAL BANK OF WATERLOO  NA  S71,000.00  NA  S118 (0 \$0.00  NA  S0.00  NA  S0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	FIRST MORTGAGE COMPANY, L.L.C. D/B/A	2	\$91,800.00	0.12%	0 \$0.	00 N	IA (	\$0.00	NA
AND TRUST COMPANY  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK OF BEARDSTOWN  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF RAYMOND  FIRST NATIONAL BANK OF WATERLOO  FIRST NEBRASKA BANK  S52,000.00  NA 0 \$0.00  NA 0	1	1	\$79,500.00	0.11%	0 \$0.	00 N	IA (	\$0.00	NA
FOX VALLEY  FIRST NATIONAL BANK OF BEARDSTOWN  I \$67,200.00  O.09% O \$0.00  NA	1	1	\$52,000.00	0.07%	0 \$0.	00 N	A(	\$0.00	NA
OF BEARDSTOWN         1         \$67,200.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF BELLEVUE         3         \$178,412.83         0.24% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         2         \$135,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF PENNSYLVANIA         8         \$573,657.37         0.78% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF RAYMOND         1         \$82,110.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$71,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           FIRST NEBRASKA BANK INAA         1         \$80,136.93         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST NIAGARA BANK INAA         10         \$587,756.55         0.8% 0 \$0.00         NA 0 \$0.00         NA		1	\$42,500.00	0.06%	0 \$0.	00 N	Α(	\$0.00	NA
OF BELLEVUE         3         \$178,412.83         0.24% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         2         \$135,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF PENNSYLVANIA         8         \$573,657.37         0.78% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF RAYMOND         1         \$82,110.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$71,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           FIRST NEBRASKA BANK         1         \$80,136.93         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST NIAGARA BANK, N.A         10         \$587,756.55         0.8% 0 \$0.00         NA 0 \$0.00         NA	1	1	\$67,200.00	0.09%	0 \$0.	00 N	Α(	\$0.00	NA
OF OMAHA         2         \$135,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF PENNSYLVANIA         8         \$573,657.37         0.78% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF RAYMOND         1         \$82,110.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$71,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           FIRST NEBRASKA BANK         1         \$80,136.93         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST NIAGARA BANK, N.A         10         \$587,756.55         0.8% 0 \$0.00         NA 0 \$0.00         NA		3	\$178,412.83	0.24%	0 \$0.	00 N	Α(	\$0.00	NA
OF PENNSYLVANIA         8         \$5/3,65/.37         0.78% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF RAYMOND         1         \$82,110.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$71,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           FIRST NEBRASKA BANK         1         \$80,136.93         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST NIAGARA BANK, N.A         10         \$587,756.55         0.8% 0 \$0.00         NA 0 \$0.00         NA	OF OMAHA	2	\$135,000.00	0.18%	0 \$0.	00 N	A(	\$0.00	NA
OF RAYMOND         1         \$82,110.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$71,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           FIRST NEBRASKA BANK         1         \$80,136.93         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST NIAGARA BANK, N.A         10         \$587,756.55         0.8% 0 \$0.00         NA 0 \$0.00         NA	OF PENNSYLVANIA	8	\$573,657.37	0.78%	0 \$0.	00 N	Α(	\$0.00	NA
OF WATERLOO  FIRST NEBRASKA BANK  Strict Niagara Bank, N.A  OF WATERLOO  FIRST NIAGARA BANK  OF WATERLOO  STRICT NIAGARA  STRICT NIAGARA  STRICT NIAGARA  STRICT NIAGARA  STRICT NIAGARA  STRICT NIAGARA  STRICT N	OF RAYMOND	1	\$82,110.00	0.11%	0 \$0.	00 N	Α(	\$0.00	NA
FIRST NIAGARA BANK, 10 \$587,756.55 0.8% 0 \$0.00 NA 0 \$0.00 NA	OF WATERLOO	1					_		
N.A 10 \$587,756.55 0.8% 0 \$0.00 NA 0 \$0.00 NA	FIRST NEBRASKA BANK	1	\$80,136.93	0.11%	0 \$0.	00 N	(A	\$0.00	NA
FIRST PEOPLES CFCU 5 \$317,405.00 0.43% 0 \$0.00 NA 0 \$0.00 NA		10	\$587,756.55	0.8%	0 \$0.	00 N	Α(	\$0.00	NA
	FIRST PEOPLES CFCU	5	\$317,405.00	0.43%	0 \$0.	00 N	Α(	\$0.00	NA

FI	RST RELIANCE BANK	1	\$68,850.00	0.09%	\$0.00	NA (	\$0.00	NA
FII	RST ROBINSON	2	\$126,375.00	0.17%	00 02	NAC	\$0.00	NA
SA	AVINGS BANK N.A		\$120,373.00	0.1770	J \$0.00	IVA	φυ.υυ	IVA
	RST SAVINGS BANK	1	\$56,430.00	0.08%	0,00	NA (	\$0.00	NA
	FDANVILLE		·					
	RST SOUTHERN BANK	1	\$51,925.07	0.07%	) \$0.00	NA (	\$0.00	NA
IL	RST STATE BANK OF LINOIS	4	\$294,342.00	0.4%	\$0.00	NA	\$0.00	NA
ST	RST STATE BANK OF CCHARLES, MO A DRPORATION	1	\$84,877.53	0.12% (	\$0.00	NA	\$0.00	NA
	RST STATE BANK OF C. CHARLES, MO	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA
	RST STATE DMMUNITY BANK	3	\$219,000.00	0.3%	\$0.00	NA	\$0.00	NA
FE	RST TECHNOLOGY EDERAL CREDIT NION	1	\$53,000.00	0.07%	\$0.00	NA	\$0.00	NA
	RST TRUST BANK OF LINOIS	1	\$78,850.00	0.11%	\$0.00	NA	\$0.00	NA
	RST UNITED BANK ND TRUST COMPANY	2	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA
FI	RST-CITIZENS BANK & RUST COMPANY	7	\$480,278.70	0.65%	\$0.00	NA	\$0.00	NA
FI	RSTBANK	1	\$40,000.00	0.05%	\$0.00	NA (	\$0.00	NA
FI	RSTMERIT BANK, N.A	1	\$41,241.81	0.06%	\$0.00	NA (	\$0.00	NA
M <sub>0</sub>	AT BRANCH ORTGAGE, INC., A ISSOURI ORPORATION	5	\$309,989.00	0.42% (	\$0.00	NA	\$0.00	NA
FL	ORIDA CREDIT UNION	2	\$139,000.00	0.19%	\$0.00	NA (	\$0.00	NA
	ORT COMMUNITY REDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA	\$0.00	NA
FC	ORUM CREDIT UNION	4	\$308,050.00	0.42%	\$0.00	NA (	\$0.00	NA
	ORWARD FINANCIAL ANK	1	\$67,000.00	0.09%	\$0.00	NA	\$0.00	NA
	OX COMMUNITIES REDIT UNION	1	\$48,500.00	0.07%	\$0.00	NA	\$0.00	NA
	RANDSEN BANK & RUST	1	\$37,500.00	0.05%	\$0.00	NA	\$0.00	NA
FR	RANKENMUTH CREDIT NION	4	\$212,970.00	0.29%	\$0.00	NA	\$0.00	NA
	REEDOM MORTGAGE ORPORATION	3	\$231,655.07	0.31%	\$0.00	NA	\$0.00	NA
FU	JLTON BANK, N.A	1	\$68,000.00	0.09%	00.00	NA (	\$0.00	NA
	ATEWAY MORTGAGE ORPORATION	3	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA
		6	\$399,481.00	0.54%	\$0.00	NA	\$0.00	NA
•	· · · · · · · · · · · · · · · · · · ·	_		-				-

GATEWAY MORTGAGE GROUP, LLC						
GCS CREDIT UNION	1	\$42,750.00	0.06% 0 \$0	).00 NA	0 \$0.00	NA
GECU	3	\$218,424.07	0.3% 0 \$0		0 \$0.00	NA
GENISYS CREDIT UNION	1	\$58,484.72	0.08% 0 \$0		0 \$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$83,498.00	0.11% 0 \$0		0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$73,150.00	0.1% 0 \$0		0 \$0.00	NA
GESA CREDIT UNION	1	\$59,400.00	0.08% 0 \$0		0 \$0.00	NA
GMFS, LLC	1	\$62,000.00	0.08% 0 \$0	).00 NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0		0 \$0.00	NA
GPO FEDERAL CREDIT UNION	1	\$61,275.00	0.08% 0 \$0	).00 NA	0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0 \$0	).00 NA	0 \$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06% 0 \$0	).00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$182,200.00	0.25% 0 \$0	).00 NA	0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$65,000.00	0.09% 0 \$0	).00 NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$82,650.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$71,250.00	0.1% 0 \$0	).00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$165,100.00	0.22% 0 \$0	).00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$62,904.00	0.09% 0 \$0	).00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORINIA CORPORATION	1	\$73,400.00	0.1% 0 \$0	).00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$142,192.31	0.19% 0 \$0		0 \$0.00	NA
GULF CREDIT UNION	1	\$81,600.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA
HARBORONE BANK	1	\$69,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA

1	\$83,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$52,155.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$62,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	¢107.000.00				NT A
3	\$197,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$142,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00				NA
1	\$79,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$38,950.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,920.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$51,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$71,942.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$82,650.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$59,822.93	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$73,245.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$61,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$84,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,302.47	0.11%	0 \$0.00	NA 0 \$0.00	NA
4	\$307,600.00	$0.4\overline{2\%}$	0 \$0.00	NA 0 \$0.00	NA
1	\$77,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$131,602.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
4	\$252,943.80	0.34%	0\$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$52,155.00 1 \$62,900.00 3 \$197,000.00 1 \$75,000.00 2 \$142,200.00 1 \$75,000.00 1 \$75,000.00 1 \$79,000.00 1 \$38,950.00 1 \$50,000.00 1 \$75,920.00 1 \$75,920.00 1 \$71,942.00 1 \$71,942.00 1 \$73,245.00 1 \$61,500.00 1 \$84,500.00 1 \$83,302.47 4 \$307,600.00 2 \$131,602.00	1       \$52,155.00       0.07%         1       \$62,900.00       0.09%         3       \$197,000.00       0.27%         1       \$75,000.00       0.1%         2       \$142,200.00       0.19%         1       \$75,000.00       0.1%         1       \$79,000.00       0.11%         1       \$79,000.00       0.05%         1       \$50,000.00       0.07%         1       \$50,000.00       0.1%         1       \$51,750.00       0.1%         1       \$71,942.00       0.1%         1       \$71,942.00       0.11%         1       \$59,822.93       0.08%         1       \$59,822.93       0.08%         1       \$61,500.00       0.11%         1       \$84,500.00       0.11%         4       \$307,600.00       0.42%         1       \$77,600.00       0.11%         2       \$131,602.00       0.18%	1       \$52,155.00       0.07% 0 \$0.00         1       \$62,900.00       0.09% 0 \$0.00         3       \$197,000.00       0.27% 0 \$0.00         1       \$75,000.00       0.1% 0 \$0.00         2       \$142,200.00       0.1% 0 \$0.00         1       \$75,000.00       0.1% 0 \$0.00         1       \$79,000.00       0.11% 0 \$0.00         1       \$79,000.00       0.11% 0 \$0.00         1       \$50,000.00       0.05% 0 \$0.00         1       \$50,000.00       0.07% 0 \$0.00         1       \$75,920.00       0.1% 0 \$0.00         1       \$51,750.00       0.07% 0 \$0.00         1       \$71,942.00       0.1% 0 \$0.00         1       \$73,245.00       0.1% 0 \$0.00         1       \$61,500.00       0.08% 0 \$0.00         1       \$83,302.47       0.11% 0 \$0.00         4       \$307,600.00       0.42% 0 \$0.00         2       \$131,602.00       0.18% 0 \$0.00	1 \$52,155.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$62,900.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$197,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$142,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$38,950.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$51,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$51,942.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$51,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$71,942.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$71,940.00 0.1% 0 \$0.00 NA 0 \$0.00

GE COMPANY, RIABANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	9	\$624,102.17	0.85%	0	\$0.00	NA	0	\$0.00	NA
	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NION, A	4	\$233,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK & TRUST	1	\$84,006.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	2	\$167,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DENT BANK	9	\$496,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
TIONAL BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$63,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GE	4	\$296,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ANK	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
'ARC CREDIT	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	2	\$120,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	2	\$137,727.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ERAL CREDIT	3	\$192,419.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	5	\$246,957.21					0	\$0.00	NA
GION BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
s, A NIA	2	\$134,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RK CREDIT	9	\$607,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	INK GE COMPANY, RIABANK GE, LE AL CREDIT  ENTRAL NION DUSING AND ASSOCIATION SIPPI VALLEY NION, A TION NK BANK & TRUST NATIONAL CORPORATION DENT BANK TIONAL BANK TIONAL BANK NK P LENDING DRPORATION NKERS GE TION ANK D'ARC CREDIT  ON BANK OF I CY TELCO CREDIT  TGAGE S, INC ERAL CREDIT  TE ADOR BANK CHIGAN NION GION BANK ME FINANCIAL S, A NIA ATION RK CREDIT	GE COMPANY, RIABANK GE, LE AL CREDIT  ENTRAL NION DUSING AND ASSOCIATION SIPPI VALLEY NION, A ATION NK BANK & TRUST NATIONAL CORPORATION DENT BANK P LENDING DENT BANK P LENDING ORPORATION NKERS GE ATION ANK 2 CYARC CREDIT 1 DN BANK OF I CY TELCO CREDIT 2 TGAGE S, INC ERAL CREDIT 3 TE ADOR BANK CHIGAN NION SIPPI VALLEY NION A  4 TIONAL BANK 5 TIONAL BANK 1 TIONAL BANK 1 TIONAL BANK 1 TON BANK 1	GE COMPANY, RIABANK GE, LE AL CREDIT  1 \$75,000.00  ENTRAL NION DUSING AND ASSOCIATION SIPPI VALLEY NION, A TION BANK & TRUST NATIONAL CORPORATION DENT BANK 1 \$84,000.00  ENTRAL NION ASSOCIATION SIPPI VALLEY NION, A TION BANK & TRUST NATIONAL CORPORATION DENT BANK 1 \$84,000.00  ENTRAL NATIONAL CORPORATION DENT BANK 2 \$167,125.00 DENT BANK 1 \$84,000.00 DENT BANK 1 \$84,000.00 DENT BANK 2 \$147,000.00 DENTON ANK 2 \$147,000.00 DENTON ANK 2 \$147,000.00 DENT BANK 2 \$147,000.00 DENT BANK 3 \$120,875.00 DENT BANK CHECO CREDIT 1 \$80,000.00 DENT BANK CHECO CREDIT 2 \$137,727.99  TGAGE 5, INC ERAL CREDIT 3 \$192,419.15 TE ADOR BANK 1 \$80,000.00 DENT BANK 1 \$80,000.00 DENT BANK 1 \$80,000.00 DENT BANK 1 \$80,000.00 DENT BANK THE BANK CHEGAN NION 5 \$246,957.21 DENT BANK THE BA	GE COMPANY, RIABANK GE, LE AL CREDIT  1 \$75,000.00  0.11%  ENTRAL NION  DUSING AND ASSOCIATION SIPPI VALLEY NION, A TION  NK  BANK & TRUST NATIONAL CORPORATION DENT BANK  1 \$84,000.00  0.11%  884,000.00  0.11%  884,000.00  0.04%  884,000.00  0.04%  884,000.00  0.04%  884,000.00  0.04%  884,000.00  0.04%  884,000.00  0.04%  884,000.00  0.04%  884,000.00  0.04%  884,000.00  0.11%  1 \$84,000.00  0.11%  1 \$81,000.00  0.11%  1 \$83	GE COMPANY, RIABANK GE, LE AL CREDIT  1 \$75,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.04% 0  1 \$84,006.47  0.11% 0  1 \$84,006.47  0.11% 0  1 \$84,006.47  0.11% 0  1 \$84,006.47  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$84,000.00  0.11% 0  1 \$81,000.00  1 \$81,000.00  1 \$81,000.00  1 \$81,000.00  1 \$81,000.00  1 \$81,	GE COMPANY, RIABANK GE, LE  AL CREDIT	GE COMPANY, RIABANK GE, LE AL CREDIT  1 \$75,000.00  0.11% 0 \$0.00  NA SINTRAL NION  9 \$624,102.17  0.85% 0 \$0.00  NA SINTRAL NION  OUSING AND ASSOCIATION  SIPPI VALLEY NION, A 4 \$233,225.00  0.32% 0 \$0.00  NA TION  NK  1 \$32,000.00  0.04% 0 \$0.00  NA NATIONAL CORPORATION  2 \$167,125.00  0.23% 0 \$0.00  NA TIONAL BANK  1 \$84,000.00  0.11% 0 \$0.00  NA NATIONAL CORPORATION  1 \$84,006.47  0.11% 0 \$0.00  NA NATIONAL CORPORATION  1 \$84,000.00  0.11% 0 \$0.00  NA NA TIONAL BANK  1 \$84,000.00  0.11% 0 \$0.00  NA NK  2 \$167,125.00  0.23% 0 \$0.00  NA NK  NK  1 \$84,000.00  0.11% 0 \$0.00  NA NK  1 \$84,000.00  0.11% 0 \$0.00  NA NK  2 \$147,000.00  0.2% 0 \$0.00  NA NA NANK  2 \$147,000.00  0.2% 0 \$0.00  NA NA NANK  2 \$147,000.00  0.11% 0 \$0.00  NA NA NANK  1 \$88,000.00  0.11% 0 \$0.00  NA NA NANK  1 \$88,000.00  0.11% 0 \$0.00  NA NA NANK  1 \$88,000.00  0.11% 0 \$0.00  NA NA NANK  2 \$147,000.00  0.11% 0 \$0.00  NA NA NANK  2 \$147,000.00  0.11% 0 \$0.00  NA NA NANK  1 \$88,000.00  NA NA NANK  2 \$149,15  0.26% 0 \$0.00  NA NA NA NANK  2 \$149,15  0.26% 0 \$0.00  NA NA NA NANK  2 \$149,15  0.26% 0 \$0.00  NA NA NA NANK  2 \$140,000.00  NA NA NA NANK  2 \$140,000.00  NA NA NA NANK  2 \$140,000.00  NA NA NANK  3 \$192,419.15  0.26% 0 \$0.00  NA NA NA NANK  2 \$140,000.00  NA NA NA NANK  3 \$192,419.15  0.26% 0 \$0.00  NA NA NA NANK  3 \$192,419.15  0.26% 0 \$0.00  NA	GE COMPANY, RIABANK GE, LE AL CREDIT  1 \$75,000.00  0.11% 0 \$0.00  NA 0 \$0.00	GE COMPANY, RIABANK GE, LE  AL CREDIT  1 \$75,000.00  0.11% 0 \$0.00  NA 0 \$0.00  SIPPI VALLEY NION, A  1 \$32,000.00  NA 0 \$0.00  NA 0 \$0.00

LEADER BANK N.A	1	\$79,000.00	0.11%	0.00	NA 0 \$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$71,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
LENDER	1	\$57,000.00	0.08%	0 \$0 00	NA 0 \$0.00	NA
LINCOLN SAVINGS	1	·				
BANK	2	\$137,796.47	0.19%	0 \$0.00	NA 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$83,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$76,635.00	0.1%	0 \$0.00		NA
MAGNOLIA BANK, INC	2	\$150,600.00		0.00\$		NA
MAINE BANK	1	\$26,775.00	0.04%	0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,100.00	0.05%	\$0.00	NA 0 \$0.00	NA
MARINE BANK & TRUST	1	\$48,800.00	0.07%	0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$50,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$74,800.00		\$0.00		NA
MERCANTILE BANK	2	\$151,884.74	0.21%	0.00\$	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$179,375.21	0.24%	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$69,899.14	0.09% (	0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$74,891.94	0.1%	0\$0.00	NA 0 \$0.00	NA
METRO BANK- PELL CITY	1	\$54,819.12	0.07%	\$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	2	\$135,683.73	0.18%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$76,950.00	0.1%	\$0.00	NA 0 \$0.00	NA
	1	\$21,600.00	0.03%	\$0.00	NA 0 \$0.00	NA

MID-MINNESOTA FEDERAL CREDIT UNION	Ī						
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$53,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$74,894.32	0.1%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK	1	\$68,000.00		0 \$0.00		\$0.00	NA
MIDWESTONE BANK	1	\$80,750.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$46,932.28	0.06%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$133,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MLS SERVICES INC	1	\$50,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$64,908.42	0.09%	0 \$0.00	NA 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$62,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$120,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$46,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$220,294.99	0.3%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$78,766.85	0.11%				NA
MORTGAGENETWORK	1	\$81,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$71,520.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,150.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$81,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,320.00		0 \$0.00			NA
MWABANK	2	\$113,300.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MWD FEDERAL CREDIT UNION	1	\$79,884.74	0.11%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$76,800.00		0 \$0.00		\$0.00	NA
NATIONWIDE BANK	3	\$212,307.71	0.29%	0 \$0.00	NA 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED	1	\$83,916.99	0.11%	0 \$0.00	NA 0	\$0.00	NA

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LIABILITY CORPORATION							
NEIGHBORHOOD FINANCE CORPORATION	6	\$371,365.63	0.5%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$56,917.87	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEVADA STATE BANK	2	\$148,301.45	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEXBANK SSB	1	\$74,778.66	0.1%	0 \$0.00	NA	0 \$0.00	NA
NOBLEBANK AND TRUST	1	\$62,000.00	0.08%	0 \$0.00		0 \$0.00	
NORTHPOINTE BANK	2	\$120,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHVIEW BANK	1	\$83,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$207,198.65	0.28%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$142,954.00	0.19%	0 \$0.00		0 \$0.00	
OLD NATIONAL BANK	8	\$472,001.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$72,675.00	0.1%	0 \$0.00		0 \$0.00	
ORIENTAL BANK	1	\$84,680.52	0.11%	0 \$0.00	NA	0 \$0.00	NA
ORIGIN BANK	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$63,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$281,100.00	0.38%			0 \$0.00	
PARK STERLING BANK	1	\$61,910.67	0.08%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$54,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	3	\$174,563.08	0.24%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$75,000.00		0 \$0.00		0 \$0.00	
PBC CREDIT UNION	1	\$58,317.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$104,260.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$82,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$78,379.84	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,075.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$273,496.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$78,000.00					0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$63,815.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$64,816.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SAVINGS BANK	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$84,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	2	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$287,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	3	\$196,858.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT LENDING, LLC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$560,234.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK & TRUST	2	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$80,000.00						\$0.00	1
PULTE MORTGAGE LLC	4	\$275,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,000.00						\$0.00	
R P FUNDING INC	1	\$70,000.00						\$0.00	
	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

RED CANOE CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	3	\$221,350.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$133,875.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	6	\$391,250.25	0.53%	0 \$0.00	NA 0 \$0.00	NA
RIO GRANDE FEDERAL CREDIT UNION	1	\$79,286.27	0.11%	0 \$0.00	NA 0 \$0.00	NA
RIVER COMMUNITY BANK, NA	1	\$73,800.00		0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$72,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$49,929.56	0.07%	0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$79,367.94		0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$83,100.00	0.11%		NA 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$481,850.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$519,400.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$292,790.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	5	\$348,276.55	0.47%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$80,847.86	0.11%		NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$81,300.82	0.11%	0 \$0.00	NA 0 \$0.00	NA
SANBORN SAVINGS BANK	1	\$67,500.00	0.09%		NA 0 \$0.00	NA
SANTANDER BANK, N.A	9	\$611,300.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$53,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	14	\$966,138.76	1.31%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$221,056.37	0.3%	0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$459,211.99	0.62%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SENTRY BANK	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

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Y, 2	\$134,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$203,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
2	\$93,190.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
5	\$396,225.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
AL 1	\$78,804.14	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$80,636.23	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$67,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$56,823.01	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$192,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$56,350.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$61,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GE 3	\$194,603.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
JK 4	\$224,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$63,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$190,900.00	0.26%	0\$0.00	NA 0 \$0.00	NA
17	\$1,049,023.80	1.42%	0 \$0.00	NA 0 \$0.00	NA
K 1	\$62,000.00				NA
IC 1	\$72,000.00				NA
LC 2	\$139,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$57,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GE 1	\$73,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
1	\$80,000.00			<del>1 1 1 1</del>	NA
ON 8	\$540,700.00	1			NA
C 1	\$83,920.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
E 1	\$45,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1 3 2 2 2 5 AL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$66,000.00 2 \$93,190.00 2 \$93,190.00 4L 1 \$78,804.14 1 \$80,636.23 1 \$67,600.00 1 \$56,823.01 1 \$70,000.00 1 \$56,350.00 1 \$56,350.00 1 \$61,200.00 1 \$61,200.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$80,000.00 1 \$80,000.00 1 \$83,920.00	1 \$66,000.00 0.09% 3 \$203,600.00 0.28% 2 \$93,190.00 0.13% 2 \$135,000.00 0.18% 3 \$396,225.00 0.54% AL 1 \$78,804.14 0.11% 1 \$80,636.23 0.11% 1 \$67,600.00 0.09% 1 \$56,823.01 0.08% 1 \$70,000.00 0.1% 3 \$192,400.00 0.26% 1 \$56,350.00 0.08% 1 \$61,200.00 0.08% 3 \$194,603.00 0.26% 1 \$76,000.00 0.1% K 4 \$224,750.00 0.31% 1 \$63,000.00 0.09% 3 \$190,900.00 0.26% 17 \$1,049,023.80 1.42% K 1 \$62,000.00 0.08% C 1 \$72,000.00 0.1% LC 2 \$139,700.00 0.1% DN \$8 \$540,700.00 0.1% C 1 \$83,000.00 0.1% C 1 \$	1 \$66,000.00 0.09% 0 \$0.00  2 \$93,190.00 0.13% 0 \$0.00  2 \$135,000.00 0.18% 0 \$0.00  AL 1 \$78,804.14 0.11% 0 \$0.00  1 \$80,636.23 0.11% 0 \$0.00  1 \$67,600.00 0.09% 0 \$0.00  1 \$56,823.01 0.08% 0 \$0.00  1 \$70,000.00 0.1% 0 \$0.00  1 \$56,350.00 0.08% 0 \$0.00  1 \$61,200.00 0.08% 0 \$0.00  1 \$76,000.00 0.1% 0 \$0.00  1 \$63,000.00 0.31% 0 \$0.00  1 \$63,000.00 0.26% 0 \$0.00  1 \$63,000.00 0.26% 0 \$0.00  1 \$63,000.00 0.26% 0 \$0.00  1 \$63,000.00 0.1% 0 \$0.00  1 \$63,000.00 0.09% 0 \$0.00  1 \$63,000.00 0.09% 0 \$0.00  1 \$63,000.00 0.09% 0 \$0.00  1 \$63,000.00 0.09% 0 \$0.00  1 \$63,000.00 0.09% 0 \$0.00  1 \$63,000.00 0.09% 0 \$0.00  1 \$63,000.00 0.09% 0 \$0.00  1 \$63,000.00 0.09% 0 \$0.00  1 \$63,000.00 0.09% 0 \$0.00  1 \$63,000.00 0.09% 0 \$0.00  1 \$63,000.00 0.09% 0 \$0.00  1 \$63,000.00 0.09% 0 \$0.00  1 \$63,000.00 0.09% 0 \$0.00  2 \$139,700.00 0.1% 0 \$0.00  2 \$139,700.00 0.1% 0 \$0.00  2 \$139,700.00 0.1% 0 \$0.00  3 \$190,900.00 0.1% 0 \$0.00  2 \$139,700.00 0.1% 0 \$0.00  2 \$139,700.00 0.1% 0 \$0.00  2 \$139,700.00 0.1% 0 \$0.00  2 \$139,700.00 0.1% 0 \$0.00  2 \$139,700.00 0.1% 0 \$0.00  3 \$190,900.00 0.1% 0 \$0.00  4 \$83,920.00 0.11% 0 \$0.00  5 \$10.00  6 \$10	1 \$66,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$93,190.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4L 1 \$78,804.14 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,636.23 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$56,823.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$61,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$61,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$61,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.1%

SUPERIOR FEDERAL CREDIT UNION	10	\$675,389.92	0.92%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$201,050.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$64,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	5	\$367,224.47	0.5%	0 \$0.00	NA	0 \$0.00	NA
TBA CREDIT UNION	1	\$35,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TBFCU	3	\$165,726.77	0.22%	0 \$0.00	NA	0 \$0.00	NA
TD BANK, N.A	20	\$1,299,162.10	1.76%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$352,350.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$82,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$43,875.79	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$134,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF CLARENDON	1	\$66,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$193,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$121,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$45,119.82	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,920.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE GARRETT STATE BANK	1	\$82,176.68	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$269,500.00		0 \$0.00		0 \$0.00	NA
THE PEOPLES BANK	1	\$81,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE SECURITY NATIONAL BANK OF	3	\$178,694.45	0.24%	0 \$0.00	NA	0 \$0.00	NA

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THINK MUTUAL BANK	2	\$150,000.00	0.2%	05	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,000.00	0.09%	08	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$207,390.00	0.28%	0 5	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$130,200.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$208,625.00	0.28%					\$0.00	NA
TOMPKINS STATE BANK	1	\$37,905.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$144,805.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$54,321.62	0.07%	0 5	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$83,250.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$249,075.00	0.34%	0 5	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$68,750.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$69,450.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$52,923.63	0.07%	0 5	\$0.00	NA	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$77,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$80,833.36	0.11%	0 5	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$73,893.38	0.1%	os	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$292,941.31	0.4%	0 \$	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$81,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	2	\$125,850.00	0.17%	os	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$298,845.00	0.41%	0 5	\$0.00	NA	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$150,752.76	0.2%	0 5	\$0.00	NA	0	\$0.00	NA
	1	\$75,512.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA

UNITED FIDELITY FUNDING, CORP							
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$49,858.85	0.07% (	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING SERVICES, INC	1	\$59,915.46	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
UW CREDIT UNION	4	\$295,239.21	0.4% (	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$83,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
VERVE, A CREDIT UNION	1	\$77,500.00	0.11%			0 \$0.00	
VISION BANK	1	\$68,970.00	0.09% (	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$58,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$74,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
WCF FINANCIAL BANK	1	\$84,600.00	0.11%			0 \$0.00	
WEST GATE BANK	1	\$84,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$296,435.00		\$0.00		0 \$0.00	
	2	\$147,295.35	0.2%	\$0.00	NA	0 \$0.00	NA

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	WESTERRA CREDIT UNION					
	WESTFIELD BANK, FSB	2	\$140,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,929.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$132,125.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$160,474.78	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$448,061.14	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
-	ZEAL CREDIT UNION	4	\$310,190.04	0.42% 0 \$0.00	NA 0 \$0.00	NA
<del>-</del>	Unavailable	2	\$95,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
Total		1,095	\$73,662,529.99	100% 0 \$0.00	0 \$0.00	
3138WGSS4	1ST SECURITY BANK OF WASHINGTON	1	\$367,504.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$4,735,437.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$348,521.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,492,308.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$408,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$969,495.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$368,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
		2	\$756,593.61	0.68% 0 \$0.00	NA 0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC						
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$686,375.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$361,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,410,920.00		0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$365,246.09	0.33%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$322,635.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	6	\$2,624,850.00		0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$394,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL BANK	1	\$365,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,812.21		0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$313,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$451,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$873,314.00		0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$451,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$346,655.00		0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00		0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$413,250.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$348,175.00		0 \$0.00	NA 0 \$0.00	NA
CHARTERBANK	1	\$399,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,425.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,184.17	0.97% 0	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$2,246,968.43	2.01% 0	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31% 0	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$679,260.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28% 0	\$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28% 0	\$0.00	NA	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$403,750.00	0.36% 0	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$338,200.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,715,700.00	1.54% 0			0 \$0.00	
FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
FBT MORTGAGE	1	\$317,811.54	0.28%			0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,068,372.76				0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$408,598.22	0.37% 0	\$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA LLC	11	\$4,134,677.00	3.7% 0	\$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$627,200.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$322,050.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST COLONY MORTGAGE	1	\$373,665.98	0.33% 0	\$0.00	NA	\$0.00	NA
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CORPORATION (10840)						
FIRST FLORIDA CREDIT UNION	1	\$403,750.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$375,250.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,193.74	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$355,759.18	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$340,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$336,251.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	1	\$414,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,250.00		0 \$0.00	NA 0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,757.32	0.66%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$413,250.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,102.00		0 \$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$681,291.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$330,629.03	0.3%	0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,161.56	0.34%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$794,150.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

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GEORGETOWN MORTGAGE LLC	1	\$400,347.66	0.36%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$350,417.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$405,650.00	0.36%	_		NA
GUARANTY TRUST COMPANY	1	\$385,700.00	0.35%			NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$718,467.13	0.64%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$339,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$349,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,827,135.00	1.64%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$320,740.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$456,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$403,750.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$318,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
INSIGNIA BANK	1	\$336,795.72	0.3%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$349,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK MORTGAGE LLC	1	\$322,285.36	0.29%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$327,750.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
LOW VA RATES, ALIMITED LIABILITY CO	1	\$313,068.08	0.28%	0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$770,507.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A	2	\$836,950.00	0.75%	0 \$0.00	NA 0 \$0.00	NA

VIRGINIA CORPORATION							
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,213.84	0.3%	0 \$0.00	NA (	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
MERIDIAN TRUST FCU	1	\$387,380.49	0.35%	0 \$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.32%	0 \$0.00	NA	\$0.00	NA
METROPOLITAN BANK	1	\$338,895.00	0.3%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$372,162.00		0 \$0.00		\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$315,414.85	0.28%	0 \$0.00	NA	\$0.00	NA
MONARCH BANK	1	\$326,865.41	0.29%	0 \$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$353,953.00	0.32%	0 \$0.00	NA	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$342,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGENETWORK	2	\$685,844.53	0.61%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$4,470,242.00	4%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$775,498.00	0.69%	0 \$0.00	NA	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$345,583.86	0.31%	0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$407,400.00	0.36%	0 \$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$427,010.89	0.38%	0 \$0.00	NA	\$0.00	NA
NETWORK FUNDING, LP	1	\$391,940.00	0.35%	0 \$0.00	NA	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$391,400.00	0.35%	0 \$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	1	\$346,750.00	0.31%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$377,778.80		0 \$0.00		\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE,	1	\$384,219.92	0.34%	0 \$0.00	NA	\$0.00	NA

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6	\$2,279,674.41	2.04%	0 \$0.00	NA	\$0.00	NA
1	\$396,161.00	0.35%	0 \$0.00	NA (	\$0.00	NA
1	\$380,000.00					
2	\$811,700.29	0.73%	0 \$0.00	NA (	\$0.00	NA
1	\$388,963.37			NA	\$0.00	NA
3	\$1,288,100.00	1.15%	0 \$0.00	NA (	00.00	NA
1	\$396,055.00	0.35%	0 \$0.00			
1	\$391,400.00	0.35%	0 \$0.00	NA (	\$0.00	NA
1	\$320,000.00					
2	\$730,500.00	0.65%	0.00	NA (	0.00\$(	NA
1	\$387,547.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$410,300.00					
1	\$327,750.00	0.29%	0.00	NA (	0.00\$(	NA
1	\$389,500.00	0.35%	0.00	NA	\$0.00	NA
10	\$4,004,012.00	3.58%	0.00	NA	\$0.00	NA
2	\$774,258.44					
1	\$413,520.00	0.37%	0.00	NA (	)\$0.00	NA
1	\$406,125.00					
1	\$357,644.59		+ -	<del>                                     </del>	_	
1	\$412,680.65					
2	\$662,622.27			1 1		
1	\$355,759.18	0.32%	0.00	NA	)\$0.00	NA
1	\$387,125.00	0.35%	0 \$0.00	NA (	\$0.00	NA
1	\$313,500.00	0.28%	0 \$0.00	NA(	0,80.00	NA
2	\$990,315.00	0.89%	0.00	NA (	\$0.00	NA
1	\$399,000.00					
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$396,161.00 1 \$380,000.00 2 \$811,700.29 1 \$388,963.37 3 \$1,288,100.00 1 \$396,055.00 1 \$391,400.00 1 \$320,000.00 2 \$730,500.00 1 \$387,547.00 1 \$410,300.00 1 \$327,750.00 1 \$389,500.00 1 \$389,500.00 2 \$774,258.44 1 \$413,520.00 1 \$4,004,012.00 2 \$774,258.44 1 \$413,520.00 1 \$357,644.59 1 \$412,680.65 2 \$662,622.27 1 \$355,759.18 1 \$387,125.00 1 \$387,125.00	1       \$396,161.00       0.35%         1       \$380,000.00       0.34%         2       \$811,700.29       0.73%         1       \$388,963.37       0.35%         3       \$1,288,100.00       1.15%         1       \$396,055.00       0.35%         1       \$391,400.00       0.35%         1       \$320,000.00       0.29%         2       \$730,500.00       0.65%         1       \$387,547.00       0.35%         1       \$327,750.00       0.29%         1       \$389,500.00       0.37%         1       \$389,500.00       0.35%         2       \$774,258.44       0.69%         1       \$413,520.00       0.37%         1       \$406,125.00       0.36%         1       \$412,680.65       0.37%         2       \$662,622.27       0.59%         1       \$387,125.00       0.35%         1       \$387,125.00       0.35%         2       \$990,315.00       0.89%	1       \$396,161.00       0.35%       0       \$0.00         1       \$380,000.00       0.34%       0       \$0.00         2       \$811,700.29       0.73%       0       \$0.00         1       \$388,963.37       0.35%       0       \$0.00         3       \$1,288,100.00       1.15%       0       \$0.00         1       \$396,055.00       0.35%       0       \$0.00         1       \$320,000.00       0.29%       0       \$0.00         2       \$730,500.00       0.65%       0       \$0.00         1       \$387,547.00       0.35%       0       \$0.00         1       \$327,750.00       0.29%       0       \$0.00         1       \$389,500.00       0.37%       0       \$0.00         1       \$4,004,012.00       3.58%       0       \$0.00         2       \$774,258.44       0.69%       0       \$0.00         1       \$413,520.00       0.36%       0       \$0.00         1       \$435,644.59       0.32%       0       \$0.00         1       \$357,644.59       0.32%       0       \$0.00         1       \$355,759.18       0.32%	1 \$396,161.00 0.35% 0 \$0.00 NA ( 1 \$380,000.00 0.34% 0 \$0.00 NA ( 2 \$811,700.29 0.73% 0 \$0.00 NA ( 3 \$1,288,100.00 1.15% 0 \$0.00 NA ( 1 \$396,055.00 0.35% 0 \$0.00 NA ( 1 \$391,400.00 0.35% 0 \$0.00 NA ( 1 \$320,000.00 0.29% 0 \$0.00 NA ( 2 \$730,500.00 0.65% 0 \$0.00 NA ( 1 \$387,547.00 0.35% 0 \$0.00 NA ( 1 \$327,750.00 0.35% 0 \$0.00 NA ( 1 \$327,750.00 0.29% 0 \$0.00 NA ( 1 \$339,500.00 0.35% 0 \$0.00 NA ( 1 \$3410,300.00 0.35% 0 \$0.00 NA ( 1 \$337,547.00 0.35% 0 \$0.00 NA ( 1 \$337,750.00 0.29% 0 \$0.00 NA ( 1 \$337,750.00 0.29% 0 \$0.00 NA ( 1 \$3389,500.00 0.35% 0 \$0.00 NA ( 1 \$3389,500.00 0.35% 0 \$0.00 NA ( 1 \$4,004,012.00 3.58% 0 \$0.00 NA ( 1 \$413,520.00 0.37% 0 \$0.00 NA ( 1 \$412,680.65 0.37% 0 \$0.00 NA ( 1 \$357,644.59 0.32% 0 \$0.00 NA ( 1 \$355,759.18 0.32% 0 \$0.00 NA ( 1 \$337,125.00 0.35% 0 \$0.00 NA ( 1 \$337,125.00 0.35% 0 \$0.00 NA ( 1 \$3387,125.00 0.35% 0 \$0.00 NA ( 1 \$3387,125.00 0.35% 0 \$0.00 NA ( 1 \$337,500.00 0.35% 0 \$0.00 NA ( 1 \$3387,125.00 0.35% 0 \$0.00 NA (	1 \$396,161.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$811,700.29 0.73% 0 \$0.00 NA 0 \$0.00 1 \$388,963.37 0.35% 0 \$0.00 NA 0 \$0.00 3 \$1,288,100.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$396,055.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$391,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$337,547.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$337,547.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$3327,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$3327,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$340,04,012.00 3.58% 0 \$0.00 NA 0 \$0.00 1 \$4,004,012.00 3.58% 0 \$0.00 NA 0 \$0.00 1 \$4433,520.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$4513,520.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$4513,520.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$452,680.65 0.37% 0 \$0.00 NA 0 \$0.00 1 \$3357,644.59 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3357,591.8 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3387,125.00 0.35% 0 \$0.00 NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	Γ 1	\$349,200.00	0.31%(	0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE & TRUST	E BANK 1	\$332,405.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COM INC	IPANY, 6	\$2,167,160.00	1.94% (	0 \$0.00	NA 0 \$0.00	NA
SIGNATURE MOR CORPORATION, A OHIO CORPORATI	AN 1	\$351,015.73	0.31%	0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAG		\$409,450.00	0.37% (	0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANC CORP		\$332,500.00		0 \$0.00		
SOUTH PACIFIC FINANCIAL CORP NORTH PACIFIC FINANCIAL C	P. DBA	\$346,655.00	0.31% (	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORT CORP	TGAGE 1	\$370,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDIN	NG, LLC 4	\$1,532,350.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK &		\$412,693.34				
SUMMIT FUNDING		· ·		_		
SWBC MORTGAG CORPORATION	,	, , ,				
TANDEM MORTG. INC	AGE 1	\$346,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA E	3ANK 1	\$380,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SA BANK						
THE FIRST NATIO BANK OF TRENTO		\$398,450.29	0.36%	0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MOR SERVICES, INC., A CORPORATION		\$354,050.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAC SERVICES, L.L.C	GE 1	\$388,550.00				NA
TRUSTONE FINAN	NCIAL 1	\$311,505.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AME MORTGAGE COM OF CALIFORNIA, CALIFO	ERICAN IPANY 1					
UNIVERSAL AME MORTGAGE COM OF CALIFORNIA, CALIFOR	IPANY A 1	70 7, 7 - 70 - 7				
UNIVERSAL AME MORTGAGE COM		\$1,097,539.41	0.98%	0 \$0.00	NA 0 \$0.00	NA
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	LLC, A FLORIDA LIMITED					
	UNIVERSITY LENDING GROUP, LLC	1	\$382,755.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$370,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIWYO FCU	1	\$405,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$790,205.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$350,151.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$358,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,032.72	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$337,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
Total		299	\$111,725,355.45	100% 0 \$0.00	0 \$0.00	
3138WGST2	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00		NA 0 \$0.00	NA
	BEST CAPITAL FUNDING	3	\$922,534.18	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC	7	\$1,993,900.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,985,755.00	7.79% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,987,254.12	6.06% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$5,330,950.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL MORTGAGE	95	\$31,160,785.27	27.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$10,116,193.00	8.77% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$623,849.53	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CORUM FINANCIAL SERVICES INC	1	\$383,470.95	0.33% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA PRIMARY BANK	1	\$254,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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	IMPAC MORTGAGE CORP	7	\$2,309,675.00	2% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	22	\$10,521,233.70	9.12% 0 \$0.00	NA 0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64	6.93% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	4	\$1,305,150.24	1.13% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	26	\$9,442,329.82	8.19% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE,. INC	1	\$260,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE. INC	1	\$410,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08	0.86% 0 \$0.00	NA 0 \$0.00	NA
	STERLING FINANCIAL INC	1	\$413,660.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	19	\$5,967,125.35	5.17% 0 \$0.00	NA 0 \$0.00	NA
	US MORTGAGES	2	\$704,620.75	0.61% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	24	\$7,583,465.44	6.56% 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$115,342,479.07	100% 0 \$0.00	0 \$0.00	
3138WGSU9	1ST SECURITY BANK OF WASHINGTON	1	\$272,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$254,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALTERRA BANK	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	A ACDICANT DIECEDNICE					
	AMERICAN INTERNET MORTGAGE, INC	1	\$286,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
		1	\$286,150.00 \$262,274.04	0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE		·			

1	\$255,123.59	0.34%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,123,750.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,696.90	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$394,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$292,386.60	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$468,702.63	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$517,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$311,200.00	0.41%	0 \$0.00	NA	0.00	NA
1	\$400,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,668,500.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$931,979.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$249,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$344,374.89	0.46%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,991,674.00	2.65%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,645,000.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$337,250.00					NA
1	\$300,001.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
3	\$867,000.00					NA
4	\$1,596,500.00	2.12%	0 \$0.00	NA	\$0.00	NA
2	\$547,992.96	0.73%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 3 4	3 \$1,123,750.00  1 \$400,000.00  1 \$219,696.90  1 \$394,700.00  1 \$292,386.60  1 \$468,702.63  1 \$517,500.00  1 \$311,200.00  1 \$400,000.00  3 \$931,979.00  1 \$249,000.00  1 \$344,374.89  6 \$1,991,674.00  5 \$1,645,000.00  1 \$337,250.00  1 \$300,001.00  3 \$867,000.00  4 \$1,596,500.00	3       \$1,123,750.00       1.5%         1       \$400,000.00       0.53%         1       \$219,696.90       0.29%         1       \$394,700.00       0.53%         1       \$292,386.60       0.39%         1       \$468,702.63       0.62%         1       \$517,500.00       0.69%         1       \$311,200.00       0.41%         1       \$400,000.00       0.53%         6       \$1,668,500.00       2.22%         3       \$931,979.00       1.24%         1       \$249,000.00       0.33%         1       \$344,374.89       0.46%         6       \$1,991,674.00       2.65%         5       \$1,645,000.00       2.19%         1       \$337,250.00       0.45%         1       \$300,001.00       0.44%         3       \$867,000.00       1.15%         4       \$1,596,500.00       2.12%	3       \$1,123,750.00       1.5%       0       \$0.00         1       \$400,000.00       0.53%       0       \$0.00         1       \$219,696.90       0.29%       0       \$0.00         1       \$394,700.00       0.53%       0       \$0.00         1       \$292,386.60       0.39%       0       \$0.00         1       \$468,702.63       0.62%       0       \$0.00         1       \$517,500.00       0.69%       0       \$0.00         1       \$400,000.00       0.41%       0       \$0.00         1       \$400,000.00       0.53%       0       \$0.00         3       \$931,979.00       1.24%       0       \$0.00         1       \$249,000.00       0.33%       0       \$0.00         1       \$344,374.89       0.46%       0       \$0.00         5       \$1,645,000.00       2.19%       0       \$0.00         1       \$337,250.00       0.45%       0       \$0.00         3       \$867,000.00       1.15%       0       \$0.00         4       \$1,596,500.00       2.12%       0       \$0.00	3 \$1,123,750.00	3 \$1,123,750.00

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OF COLONIAL SAVINGS							
COLONIAL SAVINGS, F.A	1	\$313,500.00	0.42%	0 \$0.00	) NA	0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$500,850.00	0.67%	0 \$0.00	) NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$297,889.02	0.4%	0 \$0.00	) NA	0 \$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,924.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,900.00	0.43%	0 \$0.00	) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,100.00	0.43%	0 \$0.00	) NA	0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,581.17	0.4%	0 \$0.00	) NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$392,013.00	0.52%	0 \$0.00	) NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,500.00	0.41%	0 \$0.00	) NA	0 \$0.00	NA
DIGNIFITED HOME LOANS, LLC	1	\$249,500.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$374,447.55	0.5%	0 \$0.00	) NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,429.33	0.31%	0 \$0.00	) NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$759,050.00	1.01%	0 \$0.00	) NA	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$781,459.06	1.04%	0 \$0.00	) NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,541.29				0 \$0.00	
FINANCE OF AMERICA LLC	3	\$904,000.00	1.2%	0 \$0.00	) NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$960,230.00	1.28%	0 \$0.00	) NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$357,000.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$343,000.00	0.46%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$356,844.00	0.47%	0 \$0.00	) NA	0 \$0.00	NA

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,788.85	0.52%	0 \$0.00	) NA	0 \$0.00	NA
FIRST LENDING SOLUTIONS	1	\$309,381.87	0.41%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$367,000.00	0.49%	0 \$0.00	) NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,300.00	0.47%	0 \$0.00	) NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$584,600.00	0.78%	0 \$0.00	) NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,977.88	0.33%	0 \$0.00	) NA	0 \$0.00	NA
FIRSTBANK	1	\$316,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$267,400.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$727,200.00	0.97%	0 \$0.00	) NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,337,500.00	1.78%	0 \$0.00	) NA	0 \$0.00	NA
GMFS, LLC	1	\$323,200.00	0.43%	0 \$0.00	) NA	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$313,068.08	0.42%	0 \$0.00	) NA	0 \$0.00	NA
GOLDEN OAK LENDING	1	\$321,556.37	0.43%	0 \$0.00	) NA	0 \$0.00	NA
GRANDE HOMES, INC	1	\$384,469.57	0.51%			0 \$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$306,849.66	0.41%	0 \$0.00		0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,549.00	0.92%	0 \$0.00	) NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$278,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$316,276.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$307,149.82	0.41%	0 \$0.00	) NA	0 \$0.00	NA

HOUSTON POLICE FEDERAL CREDIT UNION	1	\$242,776.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
HOWARD BANK	1	\$387,465.43	0.52%	0 \$0.00	) NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$271,700.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$378,173.26	0.5%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$468,750.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
JMAC LENDING, INC	1	\$316,000.00	0.42%	0 \$0.00	) NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$938,704.93	1.25%	0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$228,374.92	0.3%	0 \$0.00	NA 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,050.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$362,600.00	0.48%	0 \$0.00	) NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,250.00	0.45%			\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,700.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$272,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGENETWORK	1	\$283,500.00	0.38%	0 \$0.00	) NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$539,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,467,488.45	1.95%	0 \$0.00	NA 0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$340,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	1	\$405,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA

NASA FEDERAL CREDIT UNION									
NATIONS LENDING CORPORATION	2	\$611,175.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	1	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	2	\$892,920.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$408,899.00				NA	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$543,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$259,380.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	2	\$939,755.33							1
ORIGIN BANK	1	\$305,578.41		_			_		1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$392,000.00							
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$910,141.00		Ц					
PARKSIDE LENDING LLC	4	\$1,417,500.00		-					
PEOPLES HOME EQUITY	1	\$315,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$216,280.91							
PINNACLE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$591,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4			Ц					
RABOBANK, N.A	1	\$248,000.00						1	1
	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.A
	UNION  NATIONS LENDING CORPORATION  NBKC BANK  NFM, INC. DBA NFM LENDING  NORTHPOINTE BANK  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  NUMARK CREDIT UNION  NVR MORTGAGE FINANCE, INC ON Q FINANCIAL, INC OPES ADVISORS, INC ORIGIN BANK  PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK PLAZA HOME MORTGAGE POLI MORTGAGE GROUP, INC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PROVIDENT SAVINGS BANK, FSB	UNION  NATIONS LENDING CORPORATION  NBKC BANK  NFM, INC. DBA NFM LENDING NORTHPOINTE BANK  NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT  NUMARK CREDIT UNION  NVR MORTGAGE FINANCE, INC  ON Q FINANCIAL, INC  OPES ADVISORS, INC  ORIGIN BANK  PACIFIC UNION FINANCIAL, LLC, A CAL  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE  PARAMOUNT EQUITY MORTGAGE  PARAMOUNT EQUITY MORTGAGE  PARAMOUNT EQUITY MORTGAGE  PARAMOUNT EQUITY MORTGAGE  PARAMOUNT EQUITY MORTGAGE  PARAMOUNT EQUITY MORTGAGE  PARASIDE LENDING LLC  PEOPLES HOME EQUITY  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE BANK  1 PLAZA HOME MORTGAGE GROUP, INC  PRIMARY CAPITAL MORTGAGE GROUP, INC  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY CAPITAL MORTGAGE 1 POLI MORTGAGE 1 PRIMARY CAPITAL MORTGAGE 1 POLI MORTGAGE 1 PRIMARY CAPITAL MORTGAGE 1 POLI MORTGAGE 1 PRIMARY CAPITAL MORTGAGE 1 POLI M	UNION  NATIONS LENDING CORPORATION  NBKC BANK  NBKC BANK  NFM, INC. DBA NFM LENDING  NORTHPOINTE BANK  NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT  NUMARK CREDIT UNION  NVR MORTGAGE FINANCE, INC  ON Q FINANCIAL, INC  OPES ADVISORS, INC  CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PALAZA HOME MORTGAGE POLI MORTGAGE STATUM S315,000.00 PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, LLC PRIMEWEST MORTGAGE CORPORATION PROVIDENT SAVINGS BANK, FSB RABOBANK, N.A 1 \$248,000.00	UNION	UNION	UNION  NATIONS LENDING CORPORATION  NBKC BANK  1 \$325,500.00 0.43% 0\$0.00  NFM, INC. DBA NFM LENDING NORTHPOINTE BANK  2 \$892,920.00 1.19% 0\$0.00  NONTHPOINTE BANK 2 \$892,920.00 1.19% 0\$0.00  NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT  NUMARK CREDIT UNION  NVR MORTGAGE FINANCE, INC  ON Q FINANCIAL, INC OPES ADVISORS, INC OPES ADVISORS, INC ORIGIN BANK  1 \$305,578.41 0.41% 0\$0.00  PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY S11,410.00 1.21% 0\$0.00 PEOPLES HOME EQUITY S12,628.91 0.29% 0\$0.00 PHILADELPHIA FEDERAL CREDIT S13,500.00 0.42% 0\$0.00 PHILADELPHA FEDERAL CREDIT S216,280.91 0.29% 0\$0.00 PHILADEL BANK S1310,000.00 0.42% 0\$0.00 PROVIDENT SAVINGS POLI MORTGAGE S331,200.00 0.51% 0\$0.00 PROVIDENT SAVINGS BANK, FSB  RABOBANK, N.A 1 \$248,000.00 0.33% 0\$0.00	UNION	UNION NATIONS LENDING CORPORATION  NBKC BANK  1 \$325,500.00 0.43% 0 \$0.00 NA0 NFM, INC. DBA NFM LENDING NORTHPOINTE BANK  2 \$892,920.00 1.19% 0 \$0.00 NA0 NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT  NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC  ON Q FINANCIAL, INC ORE SADVISORS, INC ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALLFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE SIBJE, MORD PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY SIBJE, MORD PHILADELPHIA PEDERAL CREDIT SIBJE, MORD SO.00 NA0 PROVIDENT SAVINGS SANK, SBO SO.00 NA0 PROVIDENT SAVINGS SANK, FSB  AND, SSB, MORD SO.00 NA0 PROVIDENT SAVINGS SANK, FSB AND, SO.00 NA0 NA0 NA0 NA0 NAD SO.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N	UNION

RANDOLPH SAVINGS BANK							
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$547,953.00	0.73%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,920.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$475,344.20	0.63%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	\$0.00	NA	\$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,661.08	0.33%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,202.83	0.36%	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC	1	\$309,200.00	0.41%	00.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$352,338.17	0.47%			0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,058,800.00	2.74%	\$0.00		\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$320,000.00	0.43%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$335,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,000.00	0.31%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$308,078.00	0.41%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	2	\$775,894.95	1.03%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, LLC	4	\$1,245,000.00	1.66%	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$228,000.00	0.3%	0.00\$	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$715,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$182,500.00	0.24%	\$0.00	NA	\$0.00	NA

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SWBC MORTGAGE CORPORATION	2	\$517,528.00	0.69%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	2	\$449,254.00	0.6%	\$0.00	NA	\$0.00	NA
TD BANK, N.A	2	\$573,750.00	0.76%	\$0.00	NA	\$0.00	NA
THE CAPE COD FIVE		·					
CENTS SAVINGS	1	\$270,000.00	0.36%	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$308,200.00	0.41%	\$0.00	NA	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,550.00	0.31%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$214,700.00	0.29% (	\$0.00	NA	\$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$247,836.97	0.33%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,700.00	0.38%	\$0.00	NA	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.31%	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.43%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$326,000.00	0.43%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL	1	\$240,000.00	0.32%	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,715.00	0.7%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE FUNDING, LLC	1	\$261,439.31	0.35%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,452.00	0.39% (	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$374,000.00	0.5%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.47%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$941,000.00	1.25% (	\$0.00	NA	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$303,050.00	0.4%	\$0.00		\$0.00	
WHITNEY BANK	1	\$307,556.23	0.41%	\$0.00	NA	\$0.00	NA
					-		-

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Total		235	\$75,145,626.35	100%	0 \$0.	00		0 \$0.00	
3138WGSV7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,800.00	0.38%	0 \$0.	00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$300,000.00	0.34%	0 \$0.	00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,486,000.00	1.7%	0 \$0.	00	NA	0 \$0.00	NA
	BANK OF AKRON	1	\$150,000.00	0.17%	0 \$0.	00	NA	0 \$0.00	NA
	BERKSHIRE BANK	3	\$594,000.00	0.68%	0 \$0.	00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	54	\$15,631,080.84	17.83%	0 \$0.	00	NA	0 \$0.00	NA
	CAPITAL COMMUNICATIONS FCU	1	\$264,100.00	0.3%	0 \$0.	00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,200.00	0.36%	0 \$0.	00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$159,769.47	0.18%	0 \$0.	00	NA	0 \$0.00	NA
	CITIBANK,N.A	3	\$751,308.30	0.86%	0 \$0.	00	NA	0 \$0.00	NA
	COLE TAYLOR BANK	4	\$2,195,054.37	2.5%	<del> </del>	_		0 \$0.00	NA
	COMMUNITY BANK, NA	2	\$292,000.00	0.33%	0 \$0.	00	NA	0 \$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$520,200.00	0.59%	0 \$0.	00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$507,623.46	0.58%	0 \$0.	00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	\$1,138,895.00	1.3%	0 \$0.	00	NA	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,394,830.00	1.59%	0 \$0.	00	NA	0 \$0.00	NA
	ENVOY MORTGAGE, LTD. (44506)	1	\$354,000.00	0.4%	0 \$0.	00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,762,000.00	3.15%	0 \$0.	00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	23	\$3,646,357.00	4.16%	0 \$0.	00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$200,000.00	0.23%	0 \$0.	00	NA	0 \$0.00	NA
	FM HOME LOANS, LLC	3	\$1,059,543.31	1.21%	0 \$0.	00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	29	\$10,050,294.39	11.46%	0 \$0.	00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,115,557.84	1.27%	0 \$0.	00	NA	0 \$0.00	NA

HOME POINT FINANCIAL CORPORATION	1	\$198,400.00	0.23% (	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,555,298.77	4.06% (	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$625,500.00	0.71% (	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	16	\$3,829,360.60	4.37% (	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,117,653.00	3.56% (	0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$339,487.90	0.39%	0 \$0.00	NA 0 \$0.00	NA
JET DIRECT FUNDING CORP. (13745)	1	\$296,562.46	0.34%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$655,000.00	0.75% (	0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,490,228.00	1.7%(	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$400,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$228,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FCU	3			0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$416,371.92	0.47% (	0 \$0.00	NA 0 \$0.00	NA
NBKC BANK	1	\$208,250.00				
NJ LENDERS CORP	1	\$334,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$321,628.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$668,820.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT LENDING, LLC	1	\$151,840.76				NA
QUONTIC BANK	1	\$266,623.80		0 \$0.00		
RESMAC INC	2	\$734,000.00	0.84%	0 \$0.00		
RESMAC, INC	2	\$798,335.68	0.91% (	0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$411,406.38	0.47% (	0\$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	. 38	\$11,164,701.16	12.74%	0 \$0.00	NA 0 \$0.00	N/
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		320	\$87,662,009.54	100% 0	\$0.00		0 \$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.15% 0			0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$352,900.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.47% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$458,021.03	0.52% 0	\$0.00	NA	0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0			0 \$0.00	
	ULSTER SAVINGS BANK	2	\$281,100.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	SERVICES, L.L.C TOTAL MORTGAGE SERVICES, LLC	3	\$727,000.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE TOTAL MORTGAGE SERVICES L.L.C.	1	\$327,750.00	0.37% 0			0 \$0.00	
	RIVERHEAD THOROUGHBRED	1	\$175,750.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF	5	\$1,276,800.00	1.46% 0	\$0.00	NA	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$704,700.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	4	\$1,078,300.00	1.23% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$651,000.00	0.74% 0			0 \$0.00	
	BANKERS, INC - COR TD BANK, N.A	10	\$2,767,776.82	3.16% 0			0 \$0.00	
	THOROUGHBRED MORTGAGE SUMMIT MORTGAGE	1	\$214,000.00 \$480,000.00	0.24% 0			0 \$0.00	
	SILVERMINE VENTURES, LLC DBA	1	ф <b>21</b> 4 000 00	0.246/.0	Φ0.00	NA	0 00 00	27.4
	SIGNATURE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$400,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
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Total

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3138WGSW5	BANCO SANTANDER PR	2	\$532,000.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	6	\$1,358,513.38	39.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$189,000.00	5.54%	O	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$160,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$837,913.83	24.58%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$332,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,409,427.21	100%	0	\$0.00		0	\$0.00	
3138WGSX3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$260,483.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACHIEVA CREDIT UNION		21	\$5,195,162.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	2	\$438,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	ACOPIA HOME LOANS	1	\$256,964.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$458,796.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORE MORTGAGE GROUP, LLC	1	\$370,012.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$291,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,598.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$573,582.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONA BANK	AMARILLO NATIONAL BANK	3	\$657,531.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$263,736.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$231,347.22	0.08%	O	\$0.00	NA	0	\$0.00	NA
		8	\$1,837,464.43	0.67%	0	\$0.00	NA	0	\$0.00	NA

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BANC HOME LOA	I	1			1 11 1	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$504,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE	1	\$252,103.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	7	\$1,651,845.18		0 \$0.00	<del>1 1 1 1</del>	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$213,750.00	0.08%			NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$800,047.42	0.29%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$758,275.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$497,940.00	0.18%	1		NA
BAY EQUITY LLC	12	\$3,079,225.00		0 \$0.00	<del>1 1 1</del>	NA
BAY VALLEY MORTGAGE GROUP\BAVA	1	\$200,000.00	0.07%			NA
BELL STATE BANK & TRUST	2	\$515,050.00	0.19%			NA
BEST CAPITAL FUNDING	3	\$1,729,858.42	0.63%	0 \$0.00	NA 0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$280,250.00		0 \$0.00		NA
BOEING EMPLOYEES' CREDIT UNION	2	\$438,466.44	0.16%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$617,405.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$674,955.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,562,655.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,078,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$305,452.99	0.11%	0 \$0.00	NA 0 \$0.00	NA
BUCKINGHAM FINANCIAL GROUP LLC	1	\$228,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$270,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL 008161	1	\$510,512.81	0.19%	0 \$0.00	NA 0 \$0.00	NA

4	\$989,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
3	\$651,480.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
3	\$600,000,00	0.22%	0	\$0.00	NA	0	\$0.00	NA
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1	\$309,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$213,750.00		Ш					
1	\$247,950.00							
3	\$758,655.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
2	\$428,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
2	\$504,728.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$222,537.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
12	\$3,082,349.61	1.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$199,760.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$202,255.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,651,477.35	0.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$210,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$614,163.83		Ц					
1	\$276,342.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$514,523.20		Ш			0	\$0.00	NA
1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
11	\$2,720,131.28	0.99%	0	\$0.00	NA	0	\$0.00	NA
2	\$545,508.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$212,174.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	3 1 1 1 3 2 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$651,480.60 3 \$600,000.00 1 \$309,700.00 1 \$213,750.00 1 \$247,950.00 3 \$758,655.93 2 \$428,100.00 1 \$200,000.00 1 \$222,537.00 1 \$222,537.00 1 \$1,99,760.51 1 \$199,760.51 1 \$202,255.00 1 \$231,800.00 7 \$1,651,477.35 1 \$210,320.00 1 \$614,163.83 1 \$276,342.00 2 \$514,523.20 1 \$261,155.00 11 \$2,720,131.28 2 \$545,508.00	3       \$651,480.60       0.24%         3       \$600,000.00       0.22%         1       \$309,700.00       0.11%         1       \$213,750.00       0.08%         1       \$247,950.00       0.09%         3       \$758,655.93       0.28%         2       \$428,100.00       0.16%         1       \$200,000.00       0.07%         2       \$504,728.00       0.18%         1       \$222,537.00       0.08%         1       \$199,760.51       0.07%         1       \$202,255.00       0.07%         1       \$231,800.00       0.08%         7       \$1,651,477.35       0.6%         1       \$210,320.00       0.08%         1       \$210,320.00       0.08%         1       \$276,342.00       0.1%         2       \$514,523.20       0.19%         1       \$2,720,131.28       0.99%         2       \$545,508.00       0.2%	3 \$651,480.60 0.24% 0  3 \$600,000.00 0.22% 0  1 \$309,700.00 0.11% 0  1 \$213,750.00 0.08% 0  1 \$247,950.00 0.09% 0  3 \$758,655.93 0.28% 0  2 \$428,100.00 0.16% 0  1 \$200,000.00 0.07% 0  2 \$504,728.00 0.18% 0  1 \$222,537.00 0.08% 0  1 \$222,537.00 0.08% 0  1 \$199,760.51 0.07% 0  1 \$199,760.51 0.07% 0  1 \$231,800.00 0.08% 0  1 \$231,800.00 0.08% 0  1 \$231,800.00 0.08% 0  1 \$210,320.00 0.08% 0  1 \$210,320.00 0.08% 0  1 \$276,342.00 0.1% 0  2 \$514,523.20 0.19% 0  1 \$261,155.00 0.1% 0  1 \$2,720,131.28 0.99% 0  2 \$545,508.00 0.2% 0	3 \$651,480.60 0.24% 0 \$0.00  3 \$600,000.00 0.22% 0 \$0.00  1 \$309,700.00 0.11% 0 \$0.00  1 \$213,750.00 0.08% 0 \$0.00  1 \$247,950.00 0.09% 0 \$0.00  3 \$758,655.93 0.28% 0 \$0.00  2 \$428,100.00 0.16% 0 \$0.00  1 \$200,000.00 0.07% 0 \$0.00  1 \$222,537.00 0.08% 0 \$0.00  1 \$222,537.00 0.08% 0 \$0.00  1 \$199,760.51 0.07% 0 \$0.00  1 \$199,760.51 0.07% 0 \$0.00  1 \$231,800.00 0.08% 0 \$0.00  1 \$231,800.00 0.08% 0 \$0.00  1 \$210,320.00 0.08% 0 \$0.00  1 \$210,320.00 0.08% 0 \$0.00  1 \$216,4163.83 0.22% 0 \$0.00  1 \$276,342.00 0.1% 0 \$0.00  2 \$514,523.20 0.19% 0 \$0.00  1 \$2,720,131.28 0.99% 0 \$0.00  2 \$545,508.00 0.2% 0 \$0.00	3 \$651,480.60 0.24% 0 \$0.00 NA 3 \$600,000.00 0.22% 0 \$0.00 NA 1 \$309,700.00 0.11% 0 \$0.00 NA 1 \$213,750.00 0.08% 0 \$0.00 NA 1 \$247,950.00 0.09% 0 \$0.00 NA 3 \$758,655.93 0.28% 0 \$0.00 NA 2 \$428,100.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 2 \$504,728.00 0.18% 0 \$0.00 NA 1 \$222,537.00 0.08% 0 \$0.00 NA 1 \$222,537.00 0.08% 0 \$0.00 NA 1 \$290,605.1 0.07% 0 \$0.00 NA 1 \$202,255.00 0.07% 0 \$0.00 NA 1 \$231,800.00 0.08% 0 \$0.00 NA 1 \$210,320.00 0.08% 0 \$0.00 NA 1 \$210,320.00 0.08% 0 \$0.00 NA 1 \$216,155.00 0.1% 0 \$0.00 NA 1 \$276,342.00 0.1% 0 \$0.00 NA 1 \$276,342.00 0.1% 0 \$0.00 NA 1 \$276,342.00 0.1% 0 \$0.00 NA 1 \$251,550.0 0.1% 0 \$0.00 NA 1 \$276,342.00 0.1% 0 \$0.00 NA 1 \$276,342.00 0.1% 0 \$0.00 NA	3 \$651,480.60 0.24% 0 \$0.00 NA 0 3 \$600,000.00 0.22% 0 \$0.00 NA 0 1 \$309,700.00 0.11% 0 \$0.00 NA 0 1 \$213,750.00 0.08% 0 \$0.00 NA 0 1 \$247,950.00 0.09% 0 \$0.00 NA 0 3 \$758,655.93 0.28% 0 \$0.00 NA 0 2 \$428,100.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 2 \$504,728.00 0.18% 0 \$0.00 NA 0 1 \$222,537.00 0.08% 0 \$0.00 NA 0 1 \$222,537.00 0.08% 0 \$0.00 NA 0 1 \$299,760.51 0.07% 0 \$0.00 NA 0 1 \$202,255.00 0.07% 0 \$0.00 NA 0 1 \$202,255.00 0.07% 0 \$0.00 NA 0 1 \$231,800.00 0.08% 0 \$0.00 NA 0 1 \$210,320.00 0.08% 0 \$0.00 NA 0 1 \$216,155.00 0.1% 0 \$0.00 NA 0 1 \$276,342.00 0.1% 0 \$0.00 NA 0 1 \$261,155.00 0.1% 0 \$0.00 NA 0 1 \$2720,131.28 0.99% 0 \$0.00 NA 0	3 \$651,480.60 0.24% 0 \$0.00 NA 0 \$0.00  3 \$600,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$309,700.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$213,750.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$428,100.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$222,537.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$23,082,349.61 1.12% 0 \$0.00 NA 0 \$0.00  1 \$202,255.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$231,800.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$231,800.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$231,800.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$231,651,477.35 0.6% 0 \$0.00 NA 0 \$0.00  1 \$210,320.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$210,320.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$276,342.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$514,523.20 0.19% 0 \$0.00 NA 0 \$0.00  1 \$276,342.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$2770,131.28 0.99% 0 \$0.00 NA 0 \$0.00  2 \$5455,508.00 0.2% 0 \$0.00 NA 0 \$0.00

STATE CAHRTERED BANK						
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,133.20	0.1%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$536,959.52	0.2%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$204,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.09% (			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,390.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$206,269.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$522,650.00	0.19%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	12	\$2,870,168.70	1.05%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$530,575.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$205,576.00	0.07%	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,464,552.82	0.53%	0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,000.00	0.09% (	0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$246,536.70	0.09% (	0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$215,650.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$211,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,440.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$247,024.27	0.09%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE	1	\$238,450.00	0.09%	\$0.00	NA 0 \$0.00	NA

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8	\$1,971,816.85	0.72%	0 \$0.00	NA	0 \$0.00	NA
3	\$769,399.52	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$298,205.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$534,572.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$256,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$232,650.00		_			
2	\$548,667.91	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$247,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,213,720.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
3	\$799,091.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$290,531.12	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$284,607.35	0.1%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,006,248.13	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$285,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$255,823.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
12	\$3,083,130.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 2 1 1 1 2 1 1 1 8 1 1 1 1 1 1 1 1 1	3 \$769,399.52  1 \$298,205.00  1 \$230,850.00  2 \$534,572.00  1 \$210,900.00  1 \$256,500.00  2 \$548,667.91  1 \$247,000.00  5 \$1,213,720.00  3 \$799,091.00  1 \$290,531.12  1 \$284,607.35  8 \$2,006,248.13  1 \$285,000.00  1 \$255,823.19	3 \$769,399.52 0.28%  1 \$298,205.00 0.11%  1 \$230,850.00 0.08%  2 \$534,572.00 0.19%  1 \$256,500.00 0.09%  1 \$232,650.00 0.08%  2 \$548,667.91 0.2%  1 \$247,000.00 0.09%  5 \$1,213,720.00 0.44%  3 \$799,091.00 0.29%  1 \$290,531.12 0.11%  1 \$284,607.35 0.1%  8 \$2,006,248.13 0.73%  1 \$285,000.00 0.1%  1 \$255,823.19 0.09%	3       \$769,399.52       0.28% 0 \$0.00         1       \$298,205.00       0.11% 0 \$0.00         1       \$230,850.00       0.08% 0 \$0.00         2       \$534,572.00       0.19% 0 \$0.00         1       \$210,900.00       0.08% 0 \$0.00         1       \$232,650.00       0.08% 0 \$0.00         2       \$548,667.91       0.2% 0 \$0.00         3       \$747,000.00       0.09% 0 \$0.00         5       \$1,213,720.00       0.44% 0 \$0.00         3       \$799,091.00       0.29% 0 \$0.00         1       \$290,531.12       0.11% 0 \$0.00         1       \$284,607.35       0.1% 0 \$0.00         2       \$284,607.35       0.1% 0 \$0.00         3       \$799,091.00       0.29% 0 \$0.00         1       \$284,607.35       0.1% 0 \$0.00         1       \$285,000.00       0.1% 0 \$0.00         1       \$285,000.00       0.1% 0 \$0.00	3 \$769,399.52 0.28% 0 \$0.00 NA  1 \$298,205.00 0.11% 0 \$0.00 NA  1 \$230,850.00 0.08% 0 \$0.00 NA  2 \$534,572.00 0.19% 0 \$0.00 NA  1 \$210,900.00 0.08% 0 \$0.00 NA  1 \$256,500.00 0.09% 0 \$0.00 NA  1 \$232,650.00 0.08% 0 \$0.00 NA  2 \$548,667.91 0.2% 0 \$0.00 NA  1 \$247,000.00 0.09% 0 \$0.00 NA  5 \$1,213,720.00 0.44% 0 \$0.00 NA  3 \$799,091.00 0.29% 0 \$0.00 NA  1 \$290,531.12 0.11% 0 \$0.00 NA  1 \$284,607.35 0.1% 0 \$0.00 NA  8 \$2,006,248.13 0.73% 0 \$0.00 NA  1 \$285,000.00 0.1% 0 \$0.00 NA	3 \$769,399.52 0.28% 0 \$0.00 NA 0 \$0.00  1 \$298,205.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$230,850.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$534,572.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$210,900.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$256,500.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$548,667.91 0.2% 0 \$0.00 NA 0 \$0.00  1 \$247,000.00 0.09% 0 \$0.00 NA 0 \$0.00  5 \$1,213,720.00 0.44% 0 \$0.00 NA 0 \$0.00  3 \$799,091.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$2284,607.35 0.1% 0 \$0.00 NA 0 \$0.00  8 \$2,006,248.13 0.73% 0 \$0.00 NA 0 \$0.00  1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$2255,823.19 0.09% 0 \$0.00 NA 0 \$0.00

EVOLVE BANK	& TRUST 5	\$1,155,126.07	0.42% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY					
INDEPENDENT	1	\$267,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO	RP				
FAIRWAY					
INDEPENDENT	1.0	¢2 (1( 025 02	1 2207 0 00 00	NIA O CO	NTA
MORTGAGE	16	\$3,616,935.92	1.32% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FAIRWINDS CRI	EDIT	φ <u>ε</u> 10.060.77	0.100 0.00 0.0	NA 0 00 00	NTA
UNION	2	\$519,069.77	0.19% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAG	E, LLC 10	\$2,424,577.21	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	X 2	\$498,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	CD/B/A				
FIDELITY BANK		\$4,322,550.21	1.57% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		, ,- ,			
FINANCE OF AM	MERICA	*********			
LLC	22	\$5,875,426.86	2.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AM	MERICA	*			
MORTGAGE LLO	1 101	\$4,625,735.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PAR	RTNERS	<b>**</b>	0.070	N. 1 0 40 00	
CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFOR	NIA .	<b>**</b> **********************************	0.202/0.40.04	N. 1 0 00 00	
MORTGAGE CO	1 /1	\$1,036,355.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENN	1 1				
MORTGAGE		<b>***</b>			
CORPORATION,	, A	\$214,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST CENTURY	Y BANK 1	Ф200 270 00	0.110/ 0.00 00	Ν.Α.Ο.ΦΟ.ΟΟ	27.4
NATIONAL ASS	OCIA 1	\$299,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE I	OAN ,	ф0 <b>21</b> 445 00	0.24% 0.00.00	ΝΙΑ 0 Φ0 00	27.4
SERVICES INC	4	\$921,445.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY					
MORTGAGE	1	\$308,334.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	(10840)				
FIRST COMMUN	NITY .	¢200,000,00	0.070/ 0.00 00	NTA (0.00.00	B.T.A
MORTGAGE, IN	$\begin{bmatrix} 1 \\ C \end{bmatrix}$	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
SAVINGS AND I	LOAN	¢246.050.00	0.000/ 0.00	NIA O CO	TA T A
ASSOCIATION O	OF 1	\$246,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKEWOOD					
FIRST FEDERAL	,				
SAVINGS BANK	OF 2	\$494,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOSTON					
FIRST GUARAN	TY				
MORTGAGE	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST HOME	2	\$565,253.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
1 1					

CORPORATION		- 1	J	11					1
FIRST INTERNET BANK	1	¢217.550.00	0.090/		ΦΩ ΩΩ	NI A		φο οο	NI A
OF INDIANA	1	\$217,550.00	0.08%	Ц	\$0.00	11/1	.U	\$0.00	NA
FIRST INTERSTATE	2	\$663,411.38	0.24%	n	OO O2	NA	0	\$0.00	NA
BANK		Φ003,711.50	U.4-r /	Ц	\$0.00	174.		Φ0.00	7.47.*
FIRST MORTGAGE	7	\$1,555,307.69	0.57%	0	\$0.00	NA	$\Big _0$	\$0.00	NA
COMPANY, L.L.C	·	Ψ1,000,00		Ĥ	<b>10.0</b>		¥	ΨΟ.	
FIRST MORTGAGE		\$301 000 00	2 270		* 2 20	NT A		*0.00	NT A
COMPANY, L.L.C. D/B/A	1	\$201,000.00	0.07%	0	\$0.00	NA	.U	\$0.00	NA
CUNNINGHAM FIRST MORTGAGE				H			+	+-+	<del> </del>
FIRST MORTGAGE COMPANY, LLC. D/B/A	ı	1	J	$ \cdot $					d
CUNNINGHAM &	1	\$415,231.28	0.15%	05	\$0.00	NA	0	\$0.00	NA
COMPANY	į Į		J						d
FIRST MORTGAGE		÷377, 700,00	2 200	Ц	* 2 20		ţ	t 2 200	NT A
HOME LENDING, LLC	1	\$256,500.00	0.09%		\$0.00	NA ———	U.	\$0.00	NA
FIRST NATIONAL BANK	1	\$205.675.00	0.07%		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NIA
FOX VALLEY	1	\$205,675.00	0.07%	0	\$0.00	INA.	.U	\$0.00	NA
FIRST NATIONAL BANK	1	\$225,150.00	0.08%	١	00 D	 NA	J <sup>U</sup>	\$0.00	NA
OF PENNSYLVANIA		\$443,130.00	0.00 /6	Ц	\$0.00	17/1	1	Φυ.υυ	17/2 \$
FIRST OPTION	2	\$403,300.00	0.15%	0	00 02	NA	0	\$0.00	NA
MORTGAGE, LLC		Ψ+03,300.00	0.1570	Ц	\$0.00	17/		φυ.συ	7.47.*
FIRST PRIORITY	2	\$642,898.73	0.23%	0	\$0.00	NA	$\int_{0}$	\$0.00	NA
FINANCIAL, INC				Ш					
FIRST RELIANCE BANK	2	\$441,750.00	0.16%					\$0.00	
FIRST REPUBLIC BANK	1	\$612,912.11	0.22%	05	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	$\int_{0}$	\$0.00	NA
AND TRUST COMPANY		Ψ213,300.00	0.1 /0	Ц	<b>30.00</b>	111.	ľ	φυ.υυ	111.
FIRST-CITIZENS BANK &	2	\$525,262.87	0.19%	0	\$0.00	NA	$\int_{0}$	\$0.00	NA
TRUST COMPANY	_			Ш			1		
FIRSTBANK	1	\$280,250.00	0.1%	0	\$0.00	<u>NA</u>	.0	\$0.00	NA
FIRSTBANK PUERTO	1	\$223,049.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
RICO		·		Ш			_		
FIRSTRUST BANK	6	\$1,478,187.18	0.54%	++			+	\$0.00	
FM HOME LOANS, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA
FORT WORTH	1	\$300.710.47	2 2007		*^ ^	NT A		***	NI A
COMMUNITY CREDIT	1	\$208,718.47	0.08%	0	\$0.00	NA	U	\$0.00	NA
UNION FOR IMPORTANT AND A STATE OF THE STATE	2	Φ552 604 05	0.20%	닊	ΦΩ ΩΩ	NI A	+	ΦΩ ΩΩ	NI A
FORUM CREDIT UNION	2	\$553,694.95	0.2%	H	\$0.00	<u>INA</u>	U	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST		<del></del>	<del></del>	H	+				
FRANKLIN FIRST FINANCIAL, LTD	1	\$228,000.00	0.08%	05	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE	,——	<del></del>		H			十	+	1
CORPORATION	15	\$3,811,443.62	1.39%	05	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE				H	$\overline{}$		+	+ +	1
GROUP, LLC	10	\$2,284,678.00	0.83%	05	\$0.00	NA	0	\$0.00	NA
GECU	1	\$203,731.36	0.07%	0	00 02	NA	0	\$0.00	NA
OLCO		ΨΔ03,131.30	0.0776	<u>U</u>	\$0.00	1 1/ 1	· U	ψυ.υυ	174.3

GEORGETOWN MORTGAGE LLC	1	\$237,077.92	0.09%	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	7	\$1,792,015.00	0.65%	0 \$0 00	NA	0 \$0.00	NA
GMH MORTGAGE							
SERVICES LLC	1	\$220,570.70	0.08%	0 \$0.00	NA	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LAIBILITY COM	1	\$282,828.51	0.1%	0 \$0.00	NA	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$210,527.40	0.08%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN OAK LENDING	1	\$268,334.06	0.1%	0\$0.00	NA	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,850.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$258,875.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$213,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$903,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$208,891.05	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$231,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,243,178.20	0.45%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HIGHTECHLENIDNG, INC	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$310,229.25	0.11%	\$0.00	NA	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$448,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$259,350.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL	3	\$603,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CORPORATION							
CORPORATION HOME STATE BANK, N.A	1	\$206,625.00	0.08%	0\$0.00	NA	0 \$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,014,125.00	0.37% 0	\$0.00	NA(	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$227,905.00	0.08% 0	\$0.00	NA (	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$289,750.00	0.11% 0	\$0.00	NA (	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	4	\$882,505.00	0.32% 0	\$0.00	NA (	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$454,314.82	0.17% 0	\$0.00	NA(	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$292,125.00	0.11% 0	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$229,609.29	0.08%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,848.88	0.09% 0	\$0.00	NA(	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$379,499.60	0.14% 0	\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$222,946.00	0.08%	\$0.00	NA	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$415,270.35	0.15% 0	\$0.00	NA (	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$954,965.03	0.35% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$446,350.00	0.16% 0	\$0.00	NA (	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,100.00	0.08%	\$0.00	NA	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$204,200.00	0.07% 0	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	3	\$676,162.00	0.25%	\$0.00	NA (	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,900.00	0.08%	\$0.00	NA	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$678,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$276,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$211,945.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$494,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$11,375,438.08	4.14%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$420,526.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$576,476.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$549,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	2	\$522,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$305,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LEGEND BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LENDLINK FINANCIAL INC	2	\$511,646.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$460,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$266,422.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LENDING	2	\$441,060.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
LONE STAR NATIONAL BANK	2	\$439,970.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

M/	I FINANCIAL, LLC	4	\$1,041,250.00	0.38%	\$0.00	NA 0 \$0	0.00 NA
	ARIE BANK	1	\$225,150.00	0.08%	\$0.00	NA 0 \$0	).00 NA
MC LIN	ARKETPLACE HOME ORTGAGE, LLC, A MITED LIABILITY OMPANY	1	\$414,689.70	0.15% (	\$0.00	NA 0 \$0	).00 NA
MC CO VII	CLEAN MORTGAGE ORPORATION A RGINIA ORPORATION	1	\$275,500.00	0.1%	\$0.00	NA 0 \$0	).00 NA
	EGASTAR FINANCIAL DRP	1	\$251,750.00	0.09%	\$0.00	NA 0 \$0	).00 NA
	EMBER ADVANTAGE ORTGAGE	1	\$228,000.00	0.08%	\$0.00	NA 0 \$0	).00 NA
	EMBERS PLUS CREDIT	1	\$476,486.15	0.17%	\$0.00	NA 0 \$0	).00 NA
MC	ERRIMACK ORTGAGE COMPANY C. A MASSACHUSETTS	2	\$464,832.77	0.17% (	\$0.00	NA 0 \$0	).00 NA
MC LL MA	ERRIMACK DRTGAGE COMPANY C. A ASSACHUSETTS MITED LIA	1	\$296,400.00	0.11% (	\$0.00	NA 0 \$0	0.00 NA
ME	ETROPOLITAN BANK	2	\$419,805.00	0.15% (	\$0.00	NA 0 \$0	0.00 NA
MI INC	CHIGAN MUTUAL, C	4	\$1,061,625.00	0.39%	\$0.00	NA 0 \$0	).00 NA
	D AMERICA ORTGAGE, INC	2	\$549,004.00	0.2%	\$0.00	NA 0 \$0	).00 NA
MI	DLAND STATES BANK	5	\$1,065,846.38	0.39% (	\$0.00	NA 0 \$0	0.00 NA
	DWEST EQUITY ORTGAGE	1	\$249,991.21	0.09%	\$0.00	NA 0 \$0	).00 NA
	LLSTREAM AREA EDIT UNION	1	\$256,138.59	0.09%	\$0.00	NA 0 \$0	).00 NA
NE	LD MORTGAGE INC SW JERSEY DRPORATION	1	\$204,730.05	0.07%	\$0.00	NA 0 \$0	0.00 NA
MC	ONARCH BANK	1	\$200,000.00	0.07% (	\$0.00	NA 0 \$0	).00 NA
	ORTGAGE 1 CORPORATED	1	\$292,153.00	0.11%	\$0.00	NA 0 \$0	).00 NA
	ORTGAGE INVESTORS	5	\$1,278,760.00	0.47%	\$0.00	NA 0 \$0	).00 NA
MO	ORTGAGE NOW INC	1	\$223,100.00	0.08%	\$0.00	NA 0 \$0	).00 NA
	ORTGAGE ONE LUTIONS INC	2	\$446,674.74	0.16%	\$0.00	NA 0 \$0	).00 NA
MO	ORTGAGENETWORK	5	\$1,176,444.98	0.43% (	\$0.00	NA 0 \$0	).00 NA
		1	\$228,435.00	0.08%	\$0.00	NA 0 \$0	).00 NA

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC	3	\$745,750.00	0.27%	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	41	\$10,595,498.79	3.86%	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	4	\$953,562.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$464,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$510,400.00	0.19%	\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$201,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$242,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$300,200.00	0.11%	0.00	NA 0 \$0.00	NA
NEXERA HOLDING LLC	1	\$218,500.00	0.08%	0.00	NA 0 \$0.00	NA
NFM INC	1	\$200,000.00	0.07%	0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$513,570.00	0.19%	\$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$248,900.00	0.09%		NA 0 \$0.00	NA
NORTHPOINTE BANK	2	\$691,074.69	0.25%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$217,906.08	0.08%	\$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$500,430.00	0.18%	0\$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$203,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,194.87	0.09%	0 \$0.00	NA 0 \$0.00	NA
NUDGE FUNDING, LLC	1	\$200,000.00	0.07%	00.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$251,750.00	0.09%		NA 0 \$0.00	NA
NUVISION FCU	1	\$200,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	11	\$2,859,616.00	1.04%	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	5	\$1,315,334.11	0.48%	0\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$237,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$294,500.00	0.11%	0\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$204,250.00	0.07%	0\$0.00	NA 0 \$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$812,730.60	0.3%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$1,082,408.37	0.39%	0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$985,455.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,000.00		0 \$0.00		NA
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$616,892.37	0.22%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$467,794.06	0.17%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$495,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$664,250.00		0 \$0.00		NA
PEOPLES HOME EQUITY	4	\$942,305.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$237,650.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$215,954.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	7	\$1,842,503.71	0.67%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$216,125.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE, INC	2	\$995,203.93		0 \$0.00		NA
PIONEER BANK	3	\$756,785.30	0.28%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$631,750.00		0 \$0.00		NA
PLAZA HOME MORTGAGE	1	\$341,690.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PPL GOLD CREDIT UNION	1	\$264,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,705.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,649.72	0.1%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$781,071.59	0.28%	0 \$0.00	NA 0 \$0.00	NA
	1	\$265,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

PROCTOR FEDERAL CREDIT UNION							
PROCURA MORTGAGE COMPANY	1	\$297,305.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	16	\$3,997,191.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$425,766.12	0.16%	0 \$0.00	NA	0 \$0.00	NA
PROVINCE MORTGAGE ACCOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$203,855.52	0.07% (	0 \$0.00	NA	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,968.60	0.07%	0 \$0.00	NA	0 \$0.00	NA
PYRAMAX BANK FSB	1	\$281,606.61	0.1%	0 \$0.00	NA	0 \$0.00	NA
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,350.00	0.07% (	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$487,277.29	0.18%	0 \$0.00	NA	0 \$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$200,000.00	0.07%			0 \$0.00	
R P FUNDING INC	1	\$247,142.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$235,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATI	1	\$264,168.79	0.1%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$937,981.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,500.00	0.09%			0 \$0.00	NA
ROGUE CREDIT UNION	2	\$463,483.34	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$764,500.00	0.28%			0 \$0.00	
RPM MORTGAGE, INC	2	\$467,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,718.20	0.07%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	7	\$2,028,327.98	0.74%	_		0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,098,005.00		0 \$0.00		0 \$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT	1	\$247,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

UNION		1		<u> </u>	<u> </u>	
SANTANDER BANK, N.A	10	\$4,747,447.10	1.73% (	0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$216,125.00	0.08%	0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00				NA
SECURITY STATE BANK	2	\$494,000.00	0.18% (	0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	2	\$436,095.00				NA
SECURITYNATIONAL MORTGAGE COMPANY	6	. , ,				
SENTE MORTGAGE, INC	1	\$241,300.00	0.09%	3 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,229,571.30	1.54% (	0 \$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$225,802.25				NA
SIMPLE MORTGAGE	1	\$275,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	2					
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$200,000.00	0.07% (	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00		0 \$0.00		
SOUTH STATE BANK	5	\$1,096,567.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST FINANCIAL CREDIT UNION	1	\$388,632.65	0.14%	0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$207,600.00	0.08%	00.00	NA 0 \$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$208,000.00	0.08%	0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$210,000.00	0.08%	0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	2	\$455,750.00				
STEARNS LENDING INC	2	\$611,659.70	0.22%	0.00\$		
STEARNS LENDING, LLC	3	\$754,969.00	0.28%	0.00\$	NA 0 \$0.00	N.A
SUCCESS MORTGAGE PARTNERS	1	\$203,731.36				
SUMMIT BANK & TRUST	1	\$200,000.00	0.07% (	J \$0.00	NA 0 \$0.00	N/

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3	\$738,625.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,609.30	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,595,974.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,334,197.27	0.49%	0 \$0.00	NA	0 \$0.00	NA
15	\$3,825,565.48	1.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$538,844.79	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,625.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$258,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$404,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
1	\$236,195.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
1	\$201,128.71	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$276,861.54	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$237,405.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,150.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,457.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$242,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$294,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1 7 5 15 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,609.30 1 \$230,850.00 7 \$1,595,974.00 5 \$1,334,197.27 15 \$3,825,565.48 2 \$538,844.79 1 \$225,625.00 1 \$258,000.00 2 \$404,000.00 1 \$236,195.00 1 \$200,000.00 1 \$201,128.71 1 \$276,861.54 1 \$237,405.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$223,250.00 1 \$228,000.00 1 \$223,250.00	1       \$208,609.30       0.08%         1       \$230,850.00       0.08%         7       \$1,595,974.00       0.58%         5       \$1,334,197.27       0.49%         15       \$3,825,565.48       1.39%         2       \$538,844.79       0.2%         1       \$225,625.00       0.08%         1       \$236,195.00       0.09%         2       \$404,000.00       0.15%         1       \$236,195.00       0.09%         1       \$200,000.00       0.07%         1       \$201,128.71       0.07%         1       \$237,405.00       0.09%         1       \$237,405.00       0.09%         1       \$209,000.00       0.08%         1       \$250,457.00       0.09%         1       \$223,250.00       0.08%         1       \$208,000.00       0.08%         1       \$208,000.00       0.08%         1       \$208,000.00       0.09%	1       \$208,609.30       0.08% 0       \$0.00         1       \$230,850.00       0.08% 0       \$0.00         7       \$1,595,974.00       0.58% 0       \$0.00         5       \$1,334,197.27       0.49% 0       \$0.00         15       \$3,825,565.48       1.39% 0       \$0.00         2       \$538,844.79       0.2% 0       \$0.00         1       \$225,625.00       0.08% 0       \$0.00         2       \$404,000.00       0.15% 0       \$0.00         1       \$236,195.00       0.09% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         1       \$276,861.54       0.1% 0       \$0.00         1       \$237,405.00       0.09% 0       \$0.00         1       \$209,000.00       0.08% 0       \$0.00         1       \$209,000.00       0.08% 0       \$0.00         1       \$223,250.00       0.08% 0       \$0.00         1       \$223,250.00       0.08% 0       \$0.00         1       \$242,500.00       0.09% 0       \$0.00	1       \$208,609.30       0.08% 0 \$0.00       NA         1       \$230,850.00       0.08% 0 \$0.00       NA         7       \$1,595,974.00       0.58% 0 \$0.00       NA         5       \$1,334,197.27       0.49% 0 \$0.00       NA         15       \$3,825,565.48       1.39% 0 \$0.00       NA         2       \$538,844.79       0.2% 0 \$0.00       NA         1       \$225,625.00       0.08% 0 \$0.00       NA         1       \$225,625.00       0.09% 0 \$0.00       NA         2       \$404,000.00       0.15% 0 \$0.00       NA         1       \$236,195.00       0.09% 0 \$0.00       NA         1       \$200,000.00       0.07% 0 \$0.00       NA         1       \$201,128.71       0.07% 0 \$0.00       NA         1       \$237,405.00       0.09% 0 \$0.00       NA         1       \$237,405.00       0.09% 0 \$0.00       NA         1       \$209,000.00       0.08% 0 \$0.00       NA         1       \$223,250.00       0.08% 0 \$0.00       NA         1       \$223,250.00       0.08% 0 \$0.00       NA         1       \$242,500.00       0.09% 0 \$0.00       NA         1       \$242,500.00<	1       \$208,609.30       0.08% 0 \$0.00       NA 0 \$0.00         1       \$230,850.00       0.08% 0 \$0.00       NA 0 \$0.00         7       \$1,595,974.00       0.58% 0 \$0.00       NA 0 \$0.00         5       \$1,334,197.27       0.49% 0 \$0.00       NA 0 \$0.00         15       \$3,825,565.48       1.39% 0 \$0.00       NA 0 \$0.00         2       \$538,844.79       0.2% 0 \$0.00       NA 0 \$0.00         1       \$225,625.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$225,625.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$404,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$236,195.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$201,128.71       0.07% 0 \$0.00       NA 0 \$0.00         1       \$237,405.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$209,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$223,250.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$223,250.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$2242,500.00       0.09% 0 \$0.00       NA 0 \$0.00

3	\$797,193.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$373,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$529,478.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$253,011.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,369.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,689,879.32	1.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$535,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,983.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,175.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,727,875.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,824.21	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,205.77	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$223,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$480,621.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$373,450.00 1 \$209,000.00 2 \$529,478.50  1 \$253,011.44  1 \$213,369.00 1 \$213,369.00 1 \$205,983.00 1 \$205,983.00 1 \$200,000.00 1 \$200,000.00 1 \$280,824.21 1 \$255,205.77 1 \$223,250.00 2 \$480,621.00 1 \$210,900.00	1       \$373,450.00       0.14% 0 \$0.00         1       \$209,000.00       0.08% 0 \$0.00         2       \$529,478.50       0.19% 0 \$0.00         1       \$253,011.44       0.09% 0 \$0.00         1       \$213,369.00       0.08% 0 \$0.00         14       \$3,689,879.32       1.34% 0 \$0.00         2       \$535,650.00       0.2% 0 \$0.00         1       \$205,983.00       0.08% 0 \$0.00         1       \$200,000.00       0.07% 0 \$0.00         1       \$200,000.00       0.07% 0 \$0.00         1       \$300,200.00       0.11% 0 \$0.00         1       \$280,824.21       0.1% 0 \$0.00         1       \$255,205.77       0.09% 0 \$0.00         1       \$223,250.00       0.08% 0 \$0.00         2       \$480,621.00       0.18% 0 \$0.00         1       \$210,900.00       0.08% 0 \$0.00         1       \$210,900.00       0.08% 0 \$0.00	1 \$373,450.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$529,478.50 0.19% 0 \$0.00 NA 0 \$0.00 1 \$253,011.44 0.09% 0 \$0.00 NA 0 \$0.00 1 \$213,369.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$255,650.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$205,983.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$215,175.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$280,824.21 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$221,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$221,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$221,800.00 0.08% 0 \$0.00 NA 0 \$0.00

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	A CORPORATION					
	VYSTAR CREDIT UNION	1	\$199,736.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$468,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$298,675.98	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$437,891.12	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$199,460.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$256,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK FSB	1	\$283,575.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$261,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$310,231.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$235,557.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$261,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$236,614.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$681,824.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$256,405.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$525,255.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,120,784.57	0.45% 0 \$0.00	NA 0 \$0.00	NA
Total		1,052	\$274,525,854.24	100% 0 \$0.00	0 \$0.00	
3138WGSY1	ACADEMY MORTGAGE CORPORATION	1	\$336,350.00	6.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,564.98	3.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,836.25	3.02% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$151,150.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,138.74	3.6% 0 \$0.00	NA 0 \$0.00	NA

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	BOEING EMPLOYEES' CREDIT UNION	1	\$238,870.45	4.34% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS AND FARMERS BANK - COR	1	\$212,073.95	3.86% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,655.00	4.96% 0 \$0.00	NA 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	GOLDWATER BANK	1	\$176,280.56	3.21% 0 \$0.00	NA 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$262,600.00	4.78% 0 \$0.00	NA 0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$296,710.28	5.4% 0 \$0.00	NA 0 \$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$208,133.12	3.79% 0 \$0.00	NA 0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,900.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$162,900.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	ONE CREDIT UNION	1	\$165,635.45	3.01% 0 \$0.00	NA 0 \$0.00	NA
	OPEN MORTGAGE, LLC	1	\$154,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,385.88	2.95% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$527,585.00	9.6% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER FUNDING TEAM	1	\$260,000.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,500.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,500.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$361,644.74	6.56% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,498,414.40	100% 0 \$0.00	0 \$0.00	
3138WGSZ8	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1ST UNITED BANK	1	\$107,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$917,648.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$98,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$99,992.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$209,366.34	0.38%	0 5	\$0.00	NA	0	\$0.00	NA
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$90,100.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$102,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$287,485.84	0.53%	0.5	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$191,586.02	0.35%	05	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$96,778.08	0.18%	0.5	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$199,862.23	0.37%	0.5	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,060.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$384,600.00	0.7%	0.5	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$88,350.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$99,865.29	0.18%	0.5	\$0.00	NA	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$102,992.25	0.19%	0.5	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,400.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	4	\$398,618.00	0.73%	0.5	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,659.94	0.35%					\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,500.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY	6	\$586,991.00	1.07%	0.5	\$0.00	NA	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC	1 2 2	\$90,400.00 \$398,618.00 \$193,659.94 \$109,500.00	0.17% 0.73% 0.35% 0.2%	03	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	N. N.

MORTGAGE GROUP, LLC						
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$199,725.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$193,760.69	0.35%	0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,000.00		0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$95,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$101,600.00		0 \$0.00	NA 0 \$0.00	
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$91,990.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII RETAIL	1	\$94,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SAINT ELIZABETH	1	\$87,500.00		0 \$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	1	\$98,910.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$199,250.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$192,908.00	0.35%	0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$96,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	5	\$489,200.00	0.89%	0 \$0.00		
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$91,881.57		0 \$0.00	NA 0 \$0.00	
BAYBURG FINANCIAL INC	1	\$92,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,838.71	0.2%	0 \$0.00	NA 0 \$0.00	NA
BLUE SKY FUNDING, LLC	1	\$99,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	1	\$108,283.94	0.2%	0 \$0.00	NA 0 \$0.00	NA

BLUE STAR RESIDENTIAL LENDING, INC						
BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
BROADWAY NATIONAL BANK	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,321.00	0.17%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.36%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$314,650.00	0.57%			NA
CALCITE CREDIT UNION	1	\$93,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$102,500.00	0.19%			NA
CAMDEN NATIONAL BANK	1	\$100,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,570.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$197,500.00	0.36%	0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$90,695.00	0.17%			NA
CENTENNIAL HOME MORTGAGE, LLC	1	\$94,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$199,850.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$105,750.00	0.19%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16%			
CENTRAL TRUST BANK	1	\$99,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$95,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$174,942.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.16%			
CHEMICAL BANK	1	\$87,300.00	0.16%			NA
	4	\$387,059.96	0.71%	0 \$0.00	NA 0 \$0.00	NA

									CHERRY CREEK MORTGAGE CO., INC
NA	\$0.00	0	NA	\$0.00	0	0.19%	\$105,450.00	1	CHOICE BANK
NA	\$0.00	0	NA	\$0.00	0	0.36%	\$198,150.00	2	CHURCHILL MORTGAGE CORPORATION
NA	\$0.00	0	NA	\$0.00	0	0.16%	\$87,850.00	1	CITIZENS BANK
NA	\$0.00	0	NA	\$0.00	0	0.58%	\$316,000.00	3	CITIZENS FIRST WHOLESALE MORTGAGE CO
NA	\$0.00	0	NA	\$0.00	0	0.16%	\$90,000.00	1	CMG MORTGAGE INC
NA	\$0.00	0	NA	\$0.00	0	0.16%	\$90,000.00	1	CMG MORTGAGE, INC
NA	\$0.00	0	NA	\$0.00	0	0.58%	\$316,665.66	3	CMG MORTGAGE, INC. DBA CMG FINANCIA
NA	\$0.00	0	NA	\$0.00	0	0.77%	\$420,494.45	4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS
NA	\$0.00	0	NA	\$0.00	0	0.17%	\$94,170.08	1	COLONIAL SAVINGS, F.A
NA	\$0.00	0	NA	\$0.00	0	0.19%	\$105,000.00	1	COLUMBIA CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.16%	\$86,000.00	1	COMMERCE BANK
NA	\$0.00	0	NA	\$0.00	0	0.18%	\$100,000.00	1	COMMERCIAL SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0.17%	\$90,804.26	1	COMMUNITY FIRST CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.17%	\$95,000.00	1	COMMUNITY MORTGAGE FUNDING, LLC
NA	\$0.00	0	NA	\$0.00	0	0.67%	\$367,100.00	4	COMMUNITYAMERICA CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.2%	\$108,750.00	1	COMMUNITYONE BANK, N.A., A CORPORATION
NA	\$0.00	0	NA	\$0.00	0	0.16%	\$86,250.00	1	CONSUMERS CREDIT UNION
NA	\$0.00	Ш			Ц		\$98,800.00	1	CORNERSTONE HOME LENDING, INC
NA	\$0.00	0	NA	\$0.00	0	0.19%	\$104,760.00	1	COUNTYBANK
NA	\$0.00	0	NA	\$0.00	0	0.19%	\$102,000.00	1	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B
NA	\$0.00	0	NA	\$0.00	0	0.18%	\$99,858.96	1	CREDIT UNION OF AMERICA
NA	\$0.00	0	NA	\$0.00	0	0.2%	\$110,000.00	1	CROGHAN COLONIAL BANK
									CU MEMBERS
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	0.17% 0.17% 0.67% 0.2% 0.16% 0.18% 0.19% 0.19%	\$90,804.26 \$95,000.00 \$367,100.00 \$108,750.00 \$86,250.00 \$98,800.00 \$104,760.00 \$102,000.00	1 1 4 1 1 1 1	BANK COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYAMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC COUNTYBANK CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B CREDIT UNION OF AMERICA CROGHAN COLONIAL BANK

DESCO FEDERAL CREDIT UNION	1	\$95,867.74	0.18%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$109,492.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$104,650.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ENT CREDIT UNION	1	\$90,950.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$94,299.90		0 \$0.00		NA
ENTEGRA BANK	1	\$109,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$102,000.00		0 \$0.00		NA
EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$103,410.52	0.19%	0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC	1	\$97,864.98	0.18%	0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$97,375.00		0 \$0.00		NA
EQUITY RESOURCES, INC	1	\$99,450.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,197,165.00	2.19%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$408,055.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$95,703.86	0.17%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$610,600.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$187,495.75	0.34%	0 \$0.00	NA 0 \$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,350.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$196,100.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FEDCOM CREDIT UNION	1	\$101,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,660.47	1.24%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	5	\$484,513.71	0.89%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$495,450.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$187,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$104,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$202,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$95,870.69	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$183,350.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,687.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$89,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST GENERAL CU	1	\$88,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,875.00	0.17%			
FIRST METRO BANK	1	\$87,631.80	0.16%		1 1 1	NA
FIRST MIDWEST BANK	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$500,050.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$99,852.09	0.18%	0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE HOME LENDING, LLC    1	NA NA NA NA NA NA NA
FIRST NATIONAL BANK IN GEORGETOWN  FIRST NATIONAL BANK IN GEORGETOWN  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF TENNESSEE  FIRST NIAGARA BANK, N.A  FIRST OKLAHOMA  FIRST OKLAHOMA  FIRST OKLAHOMA  FIRST OKLAHOMA  1 \$92,500.00 0.17% 0\$0.00 NA 0\$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
FIRST NATIONAL BANK   1   \$102,800.00   0.19%   0 \$0.00   NA   0 \$0.00	NA NA NA NA
OF OMAHA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF TENNESSEE  FIRST NIAGARA BANK, N.A  FIRST OKLAHOMA  MORTGAGE  FIRST OKLAHOMA  FIRST OKLAHOMA  S90,000.00  0.16% 0 \$0.00  NA 0 \$0.00	NA NA NA
OF PENNSYLVANIA         1         \$88,350.00         0.16% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF TENNESSEE         1         \$89,476.55         0.16% 0 \$0.00         NA 0 \$0.00           FIRST NIAGARA BANK, N.A         1         \$110,000.00         0.2% 0 \$0.00         NA 0 \$0.00           FIRST OKLAHOMA MORTGAGE         1         \$86,500.00         0.16% 0 \$0.00         NA 0 \$0.00           FIRST OKLAHOMA         1         \$86,500.00         0.16% 0 \$0.00         NA 0 \$0.00	NA NA NA
OF TENNESSEE  FIRST NIAGARA BANK, N.A  FIRST OKLAHOMA MORTGAGE  FIRST OKLAHOMA  MORTGAGE  MORTGAGE  MORTGAGE  1 \$89,476.55 0.16% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA
N.A   1   \$110,000.00   0.2%   0 \$0.00   NA   0 \$0.00    FIRST OKLAHOMA   1   \$86,500.00   0.16%   0 \$0.00   NA   0 \$0.00    FIRST OKLAHOMA   1   \$86,500.00   0.16%   0 \$0.00   NA   0 \$0.00	NA
MORTGAGE 1 \$86,500.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA	
	NA
MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK 1 \$86,500.00 0.16% 0 \$0.00 NA 0 \$0.00	
FIRST STATE BANK 1 \$108,750.00 0.2% 0 \$0.00 NA 0 \$0.00	NA
FIRST STATE BANK (DALHART) 1 \$99,865.29 0.18% 0 \$0.00 NA 0 \$0.00	NA
FIRST STATE BANK OF 1 \$96,100.00 0.18% 0 \$0.00 NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO 3 \$289,278.00 0.53% 0 \$0.00 NA 0 \$0.00	NA
FIRST UNITED BANK 1 \$107,600.00 0.2% 0 \$0.00 NA 0 \$0.00	NA
FIRST-CITIZENS BANK & 6 \$578,670.45 1.06% 0 \$0.00 NA 0 \$0.00	NA
FIRSTRUST BANK 1 \$106,500.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    S107,000.00   0.2%   0 \$0.00   NA   0 \$0.00	NA
FM HOME LOANS, LLC , A LIMITED LIABILITY 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
FOREST AREA FCU 1 \$104,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
FREEDOM CREDIT 1 \$104,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
FREEDOM MORTGAGE 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA
GATEWAY MORTGAGE 4 \$370,000.00 0.68% 0 \$0.00 NA 0 \$0.00	NA
GEORGETOWN 1 \$93,750.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
GMFS, LLC 3 \$282,775.00 0.52% 0 \$0.00 NA 0 \$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$196,900.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$96,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.17%			NA
GREENBOX LOANS INC	1	\$100,165.97	0.18%	0 \$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$93,520.00	0.17%			NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,683.35	0.36%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$94,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$697,344.77	1.27%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$206,378.38	0.38%	0 \$0.00	NA 0 \$0.00	NA
GULF COAST COMMUNITY BANK	1	\$93,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	2	\$210,976.72	0.39%	0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$298,571.60	0.55%	0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,275.69	0.17%	0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$95,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$205,544.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$89,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%			
	12	\$1,195,900.00	2.19%	0 \$0.00	NA 0 \$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$105,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$109,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$94,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$105,674.39	0.19%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$91,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	2	\$206,000.00		0 \$0.00		0 \$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$99,868.31	0.18%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$411,538.95	0.75%	0 \$0.00	NA	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$109,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
INTERCAP LENDING	1	\$92,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$100,228.76		0 \$0.00		0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$203,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
INTERRA CREDIT UNION	1	\$104,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00		0 \$0.00		0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$105,473.51	0.19%	0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$109,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LENDING HAND MORTGAGE LLC	1	\$102,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$92,871.88	0.17%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,125.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$103,725.46	0.19%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$200,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$93,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$302,650.00		0 \$0.00		NA
MID OREGON LENDING INC	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$85,520.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$101,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$93,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$92,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$106,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	1	\$101,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$85,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$103,310.09	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$90,159.00			NA 0 \$0.00	NA
1	\$97,600.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
4	\$383,134.10	0.7% 0	\$0.00	NA 0 \$0.00	NA
1	\$96,544.58	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
3	\$305,500.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
1	\$109,252.54	0.2% 0	\$0.00	NA 0 \$0.00	NA
2	\$209,600.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$93,750.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$108,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
2	\$195,000.00	1		NA 0 \$0.00	NA
1	\$89,876.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00			NA 0 \$0.00	NA
1	\$108,853.18	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$103,057.82	0.19% 0	\$0.00	NA 0 \$0.00	NA
2	\$204,630.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
7	\$697,450.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$98,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,500.00 1 \$100,000.00 1 \$105,000.00 1 \$103,310.09 1 \$90,159.00 1 \$97,600.00 4 \$383,134.10 1 \$96,544.58 1 \$95,000.00 3 \$305,500.00 1 \$109,252.54 2 \$209,600.00 1 \$105,000.00 1 \$93,750.00 1 \$108,800.00 1 \$108,800.00 1 \$99,000.00 1 \$99,000.00 1 \$90,000.00 1 \$108,853.18 1 \$103,057.82 2 \$204,630.00	1       \$85,500.00       0.16% 0         1       \$100,000.00       0.18% 0         1       \$105,000.00       0.19% 0         1       \$103,310.09       0.19% 0         1       \$90,159.00       0.16% 0         1       \$97,600.00       0.18% 0         4       \$383,134.10       0.7% 0         3       \$305,500.00       0.17% 0         3       \$305,500.00       0.56% 0         1       \$109,252.54       0.2% 0         2       \$209,600.00       0.38% 0         1       \$105,000.00       0.17% 0         1       \$108,800.00       0.2% 0         1       \$108,800.00       0.2% 0         1       \$108,800.00       0.2% 0         1       \$108,800.00       0.2% 0         1       \$108,800.00       0.2% 0         1       \$108,800.00       0.2% 0         1       \$108,800.00       0.2% 0         1       \$108,800.00       0.2% 0         2       \$100,000.00       0.16% 0         1       \$108,853.18       0.2% 0         1       \$103,057.82       0.19% 0         2       \$204,630.00       0.37% 0	1       \$85,500.00       0.16% 0 \$0.00         1       \$100,000.00       0.18% 0 \$0.00         1       \$105,000.00       0.19% 0 \$0.00         1       \$103,310.09       0.19% 0 \$0.00         1       \$90,159.00       0.16% 0 \$0.00         1       \$97,600.00       0.18% 0 \$0.00         4       \$383,134.10       0.7% 0 \$0.00         1       \$95,000.00       0.17% 0 \$0.00         3       \$305,500.00       0.56% 0 \$0.00         1       \$109,252.54       0.2% 0 \$0.00         2       \$209,600.00       0.38% 0 \$0.00         1       \$93,750.00       0.17% 0 \$0.00         1       \$108,800.00       0.2% 0 \$0.00         1       \$10,000.00       0.2% 0 \$0.00         1       \$10,000.00       0.2% 0 \$0.00         1       \$10,000.00       0.2% 0 \$0.00         1       \$10,000.00       0.2% 0 \$0.00         1       \$10,000.00       0.2% 0 \$0.00         1       \$90,000.00       0.36% 0 \$0.00         1       \$108,853.18       0.2% 0 \$0.00         1       \$103,057.82       0.19% 0 \$0.00         2       \$204,630.00       0.37% 0 \$0.00         7	1       \$85,500.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$103,310.09       0.19% 0 \$0.00       NA 0 \$0.00         1       \$90,159.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$97,600.00       0.18% 0 \$0.00       NA 0 \$0.00         4       \$383,134.10       0.7% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$109,252.54       0.2% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$108,800.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$108,800.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$1

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITRD LIABILITY							
CORPORA							
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$99,868.31	0.18%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$101,119.66	0.18%			\$0.00	NA
PARKSIDE LENDING LLC	1	\$101,000.00	0.18%	0.00	NA 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$103,866.12	0.19%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,167.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$295,450.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY	3	\$313,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$381,775.20	0.7%	\$0.00	NA 0	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	\$0.00	NA 0	\$0.00	NA
PREFERRED HOME LENDING	1	\$94,613.69	0.17%	\$0.00	NA 0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$93,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$90,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,920.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$196,800.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$91,286.21	0.17%	0 \$0.00	NA 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$101,650.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$604,430.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$99,865.29	0.18%	0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$93,556.76	0.17%	0 \$0.00	NA 0	\$0.00	NA
R P FUNDING INC	4	\$365,900.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
REAMAC INC., A CORPORATION	1	\$90,000.00	0.16%			\$0.00	NA

RESMAC, INC	1	\$94,501.61	0.17%	0 \$0.00	NA 0 \$0.00	NA
RICHMOND POSTAL	1	\$105,055.06	0.19%	0 80 00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ103,033.00	0.1776	υ ψυ.υυ	11/10 φ0.00	1171
RIVER COMMUNITY	1	\$104,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK, N.A		+		1		
ROBINS FINANCIAL	1	\$92,023.04	0.17%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	¢00.724.04	0.1007	0 00 00	NIA 0 00 00	NT A
ROGUE CREDIT UNION	1	\$99,734.94	0.18%	0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$732,200.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$90,750.00	0.17%	00.02	NA 0 \$0.00	NA
RUOFF MORTGAGE	1	\$70,730.00	0.1770	0,00.00	14Α Ο ΦΟ.ΟΟ	IVA
COMPANY, INC. D/B/A		* * * * * * * * * * * * * * * * * * * *				
RUOFF HOME	5	\$495,450.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE						
S&T BANK	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE	2	\$192,200.00	0.35%		NA 0 \$0.00	NA
PUERTO RICO		\$192,200.00	0.33%	U \$U.UU	11A U \$0.00	ΝA
SECURITY SERVICE						
FEDERAL CREDIT	2	\$190,648.95	0.35%	0 \$0.00	NA 0 \$0.00	NA
UNION						
SECURITYNATIONAL	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY		. ,		ľ		
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$397,929.36	0.73%	00.02	NA 0 \$0.00	NA
INC	4	\$391,929.30	0.75%	0 30.00	NA 0 50.00	INA
SIGNATURE BANK OF						
ARKANSAS	1	\$105,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SIMPLE MORTGAGE	1	\$92,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$98,600.00	0.18%		NA 0 \$0.00	NA
SOMERSET TRUST						
COMPANY	2	\$199,250.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY	2	\$203,000.00	0.37%	00.02	NA 0 \$0.00	NA
BANK	2	\$203,000.00	0.37%	0 \$0.00	NA 0 50.00	INA
SOUTH CAROLINA						
FEDERAL CREDIT	1	\$94,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNION						
SOUTH STATE BANK	1	\$104,000.00	0.19%	+	NA 0 \$0.00	NA
SOUTHFIRST BANK	1	\$94,648.01	0.17%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNION		, , ,				
STATE FARM BANK,	7	\$703,941.31	1.29%	0 \$0.00	NA 0 \$0.00	NA
F.S.B	1	\$00.750.00	0.18%	00.02	NA 0 \$0.00	NT A
STATEWIDE MORTGAGE STOCK YARDS BANK &	1	\$99,750.00	0.18%	U \$U.UU	11A U \$U.UU	NA
TRUST COMPANY	1	\$88,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$100,600.00	0.18%	0 \$0 00	NA 0 \$0.00	NA
SOMMIT I ONDING, INC	1					NA NA
1	1	\$99,000.00	0.18%	U \$0.00	NA 0 \$0.00	N <sub>A</sub>

SUN WEST MORTGAGE COMPANY, INC							
SWBC MORTGAGE CORPORATION	5	\$480,400.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
TALMER BANK AND TRUST	4	\$426,872.35	0.78%	0 \$0.00	NA 0	\$0.00	NA
TD BANK, N.A	4	\$400,455.55	0.73%	0 \$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$200,050.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$109,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
THE MARIES COUNTY BANK	1	\$105,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$98,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$216,500.00		0 \$0.00		\$0.00	NA
THINK MUTUAL BANK	1	\$98,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC	1	\$104,858.56	0.19%			\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$93,100.00	0.17%				NA
TRADITIONAL BANK	1	\$96,892.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$102,320.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$102,484.97	0.19%	0 \$0.00	NA 0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,425.00	0.18%				NA
TRUSTONE FINANCIAL	1	\$92,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,400.91	0.34%	0 \$0.00	NA 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$92,372.56	0.17%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$88,056.27	0.16%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA

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	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$92,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,710.00			NA
	VENTURE BANK	1	\$109,846.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VIBRANT CREDIT UNION	1	\$94,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$109,858.40	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION	1	\$107,500.00			NA
	VYSTAR CREDIT UNION	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$504,105.25	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$106,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$96,775.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$92,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$100,964.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$391,916.48	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,000.02	0.27% 0 \$0.00		NA
Total		554	\$54,729,025.27	100% 0 \$0.00	0 \$0.00	
		$\vdash \vdash \vdash$	<del>                                     </del>	<del></del>	$\vdash$	
3138WGT20	ABBEVILLE BUILDING & LOAN	1	1 9	1.35% 0 \$0.00		NA
		1	\$80,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA

ACADEMY MORTGAGE CORPORATION						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
ALPENA COMMUNITY CREDIT UNION	1	\$67,500.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$56,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$134,830.00	2.17%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,600.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$80,000.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
CAMDEN NATIONAL BANK	1	\$75,000.00		0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$75,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$81,700.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$71,450.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00		0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$27,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,750.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00		0 \$0.00	NA 0 \$0.00	NA
CODE CREDIT UNION	2	\$85,089.65	1.37%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	2	\$128,990.88	2.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$57,840.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$123,000.00		0 \$0.00	NA 0 \$0.00	NA
	1	\$62,828.23	1.01%	0 \$0.00	NA 0 \$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION							
OF COLONIAL SAVINGS, F.A							
EDUCATIONAL CREDIT UNION	1	\$75,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$63,027.69	1.02%	\$0.00	NA	\$0.00	NA
EVABANK	1	\$59,850.00	0.96%	00.00	NA (	0.00\$0	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00				0 \$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$44,617.19	0.72%			0\$0.00	
FARMERS STATE BANK	1	\$62,000.00		0.00\$		00.00	NA
FEDCOM CREDIT UNION	2	\$142,500.00	2.3%	0\$0.00		0.00	
FIRST BANK & TRUST	1	\$80,000.00	1.29%	\$0.00	NA (	00.00	NA
FIRST BANK PUERTO RICO	1	\$52,356.86	0.84%	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.97%	\$0.00	NA (	0 \$0.00	NA
FIRST CENTURY BANK	2	\$125,875.00	2.03%	00.00	NA (	0.00\$0	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,836.41	0.96%			0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.87%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN BANK	1	\$59,000.00	0.95%	\$0.00	NA (	0.00	NA
FIRST STATE BANK OF ST. CHARLES MO	1	\$84,000.00	1.35% 0	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,269.62				\$0.00	
FLORIDA CREDIT UNION	1	\$55,000.00				0.00	
GESA CREDIT UNION	1	\$80,000.00	1.29%	\$0.00	NA	0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$155,000.00	2.5%	\$0.00	NA (	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.81%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$47,920.82	0.77%			\$0.00	
HOME FEDERAL BANK	1	\$55,000.00	0.89%			00.00	
HORIZON BANK, N.A	2	\$130,000.00	2.09%	) \$0.00	NA (	00.00	NA
INDIANHEAD CREDIT UNION	1	\$60,000.00				0.00	
	2	\$162,000.00	2.61%	\$0.00	NA	\$0.00	NA

1	\$54,300.00	0.87%	0 \$	\$0.00	NA	0	\$0.00	NA
2	\$111,700.00	1.8%	0 5	\$0.00	NA	0	\$0.00	NA
2	\$145,806.42	2.35%	0 \$	\$0.00	NA	0	\$0.00	NA
3	\$183,500.00	2.96%	0 5	\$0.00	NA	0	\$0.00	NA
1	\$50,000.00	0.81%	0 \$	\$0.00	NA	0	\$0.00	NA
1	\$79,200.00	1.28%	0 5	\$0.00	NA	0	\$0.00	NA
1	\$81,059.44							
1	\$48,000.00	0.77%	0 \$	\$0.00	NA	0	\$0.00	NA
1	\$73,744.20	1.19%	0 \$	\$0.00	NA	0	\$0.00	NA
1	\$81,000.00	1.3%	0 \$	\$0.00	NA	0	\$0.00	NA
1	\$52,200.00	0.84%	0 \$	\$0.00	NA	0	\$0.00	NA
1	\$40,000.00		Ш					
1	\$69,410.24	1.12%	0 \$	\$0.00	NA	0	\$0.00	NA
2	\$164,300.00		Ш			Ш		
2	\$127,750.00		-					
1	\$80,900.00	1.3%	0 \$	\$0.00	NA	0	\$0.00	NA
1	\$72,551.65	1.17%	0 \$	\$0.00	NA	0	\$0.00	NA
1	\$74,125.28	1.19%	0 \$	\$0.00	NA	0	\$0.00	NA
1	\$72,450.00	1.17%	0 \$	\$0.00	NA	0	\$0.00	NA
1	\$36,601.56	0.59%	0 \$	\$0.00	NA	0	\$0.00	NA
3	\$189,806.45							
1	\$52,000.00	0.84%	0 \$	\$0.00	NA	0	\$0.00	NA
1	\$48,000.00	0.77%	0 \$	\$0.00	NA	0	\$0.00	NA
1	\$40,000.00	0.64%	0 \$	\$0.00	NA	0	\$0.00	NA
1	\$43,000.00	0.69%	0 \$	\$0.00	NA	0	\$0.00	NA
	2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$111,700.00 2 \$145,806.42 3 \$183,500.00 1 \$50,000.00 1 \$79,200.00 1 \$48,000.00 1 \$73,744.20 1 \$81,000.00 1 \$52,200.00 1 \$40,000.00 1 \$69,410.24 2 \$164,300.00 2 \$127,750.00 1 \$80,900.00 1 \$72,551.65 1 \$74,125.28 1 \$72,450.00 1 \$36,601.56 3 \$189,806.45 1 \$52,000.00 1 \$48,000.00 1 \$48,000.00	2 \$111,700.00 1.8%  2 \$145,806.42 2.35%  3 \$183,500.00 2.96%  1 \$50,000.00 0.81%  1 \$79,200.00 1.28%  1 \$48,000.00 0.77%  1 \$73,744.20 1.19%  1 \$81,000.00 1.3%  1 \$52,200.00 0.84%  1 \$40,000.00 0.64%  2 \$164,300.00 2.65%  2 \$127,750.00 2.06%  1 \$80,900.00 1.3%  1 \$72,551.65 1.17%  1 \$74,125.28 1.19%  1 \$74,125.28 1.19%  1 \$72,450.00 1.17%  1 \$36,601.56 0.59%  3 \$189,806.45 3.06%  1 \$52,000.00 0.84%  1 \$48,000.00 0.77%  1 \$48,000.00 0.77%  1 \$40,000.00 0.64%	2 \$111,700.00	2 \$111,700.00	2 \$111,700.00	2 \$111,700.00	2 \$111,700.00

EDERAL NATIONAL MORTGAG	IL AS	SOCIATION FAI	NINIE IVIAE - FOIII	11 ABS-13G/A	
TINKER FEDERAL CREDIT UNION					
TOWN & COUNTRY BANK	1	\$76,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK	1	\$73,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$65,200.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
WHITAKER BANK, INC	1	\$69,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	96	\$6,207,437.59	100% 0 \$0.00	0 \$0.00	
1ST FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$544,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
ALLIANT BANK	1	\$248,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$253,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$199,477.33	0.75% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$387,920.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$330,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$159,575.89	0.6% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$396,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$154,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	1	\$296,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,884.01	0.76% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$423,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$260,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, N.A	1	\$364,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$376,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
BELMONT SAVINGS BANK	1	\$290,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL BANK	1	\$333,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY BANK - (C)	1	\$261,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$178,525.53	0.67% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TWO RIVERS BANK WEOKIE CREDIT UNION WHITAKER BANK, INC  IST FINANCIAL FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ALLIANT BANK ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC., A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF ENGLAND BANKUNITED, N.A BELL STATE BANK & TRUST BELMONT SAVINGS BANK BENEFICIAL BANK BEVERLY BANK - (C) BLUCURRENT CREDIT	TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK  TWO RIVERS BANK  WEOKIE CREDIT UNION  WHITAKER BANK, INC  1  96  1ST FINANCIAL FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ALLIANT BANK  ALLIED MORTGAGE GROUP, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANERISAVE MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF ENGLAND  BANK BELL STATE BANK &  TRUST  BELMONT SAVINGS BANK  BENEFICIAL BANK  1  BEVERLY BANK - (C)  1  1	TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK  TWO RIVERS BANK  WEOKIE CREDIT UNION  WHITAKER BANK, INC  IST FINANCIAL FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ALLIANT BANK  ALLIED MORTGAGE GROUP, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN PACIFIC MTG CORP  AMERISAVE MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  ARSOCIATED BANK  ASSOCIATED BANK  NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL BANC OF CALIFORNIA, NATIONAL BANC OF CALIFORNIA, NATIONAL B	TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK  TWO RIVERS BANK  1 \$73,000.00 1.18% 0\$0.00  WEOKIE CREDIT UNION 1 \$65,200.00 1.05% 0\$0.00  WHITAKER BANK, INC 1 \$69,000.00 1.08% 0\$0.00  WHITAKER BANK, INC 1 \$69,000.00 1.08% 0\$0.00  IST FINANCIAL FEDERAL CREDIT 1 \$175,500.00 0.66% 0\$0.00  ACADEMY MORTGAGE CORPORATION 2 \$544,000.00 0.96% 0\$0.00  ALLIANT BANK 1 \$248,000.00 0.94% 0\$0.00  ALLIED MORTGAGE GROUP, INC 1 \$253,500.00 0.96% 0\$0.00  AMERICAN FINANCIAL RESOURCES, INC 2 \$387,920.00 1.46% 0\$0.00  AMERICAN PACIFIC 1 \$330,000.00 1.25% 0\$0.00  AMERICAN PACIFIC 1 \$330,000.00 1.25% 0\$0.00  AMERIFIRST FINANCIAL, INC., A 1 \$159,575.89 0.6% 0\$0.00  AMERICAN FOR AMERICAN BANK 1 \$296,000.00 1.5% 0\$0.00  ARIZONA STATE CREDIT 1 \$200,884.01 0.76% 0\$0.00  ASSOCIATED BANK NATIONAL 1 \$200,884.01 0.76% 0\$0.00  ASSOCIATED BANK NATIONAL 1 \$200,884.01 0.76% 0\$0.00  BANK OF CALIFORNIA, NATIONAL 1 \$200,884.01 0.76% 0\$0.00  BANK OF CALIFORNIA, NATIONAL 1 \$200,884.01 0.76% 0\$0.00  BANK OF CALIFORNIA, NATIONAL 2 \$423,000.00 1.38% 0\$0.00  BANK OF ENGLAND 1 \$260,000.00 0.98% 0\$0.00  BANK OF ENGLAND 1 \$260,000.00 1.38% 0\$0.00  BANK OF ENGLAND 1 \$260,000.00 1.38% 0\$0.00  BANK UNITED, N.A 1 \$333,000.00 1.26% 0\$0.00  BELL STATE BANK 2 \$376,500.00 1.42% 0\$0.00  BELL STATE BANK 1 \$290,000.00 1.18% 0\$0.00  BELL STATE BANK 1 \$200,000 0.99% 0\$0.	CREDIT UNION

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	2	\$595,000.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$271,000.00		0 \$0.00		0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$396,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
COORS CREDIT UNION	1	\$229,200.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$352,700.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
ECOM MORTGAGE , INC , ACORPORATION	1	\$260,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITEDA LIABIL	1	\$213,432.76	0.81%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$160,413.53	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,363.84	0.9%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$387,320.59	1.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$174,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$313,060.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$557,304.14	2.1%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$523,200.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$200,750.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
GOLDWATER BANK	1	\$254,324.08	0.96%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$465,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$439,044.07	1.66%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL	1	\$254,400.00	0.96%	0 \$0.00	NA	0 \$0.00	NA

2	\$549,000.00	2.07%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$251,500.00	0.95%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$299,000.00	1.13%	0 \$0.00	) NA 0 \$0	0.00 NA
1	\$270,225.40	1.02%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$420,000.00	1.59%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$270,000.00	1.02%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$200,000.00	0.76%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$267,000.00	1.01%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$292,000.00	1.1%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$355,820.35	1.34%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$200,000.00	0.76%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$380,000.00	1.43%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$201,863.50	0.76%	0 \$0.00	) NA 0 \$0	0.00 NA
1	\$376,000.00	1.42%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$190,000.00	0.72%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$316,000.00	1.19%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$224,000.00	0.85%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$234,500.00	0.89%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$153,600.00	0.58%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$212,000.00	0.8%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$151,906.98	0.57%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$161,000.00	0.61%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$216,000.00	0.82%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$677,000.00	2.56%	0 \$0.00	NA 0 \$0	0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$251,500.00  1 \$299,000.00  1 \$270,225.40  1 \$420,000.00  1 \$270,000.00  1 \$200,000.00  1 \$292,000.00  1 \$292,000.00  1 \$355,820.35  1 \$200,000.00  1 \$380,000.00  1 \$376,000.00  1 \$316,000.00  1 \$190,000.00  1 \$224,000.00  1 \$234,500.00  1 \$234,500.00  1 \$212,000.00  1 \$151,906.98  1 \$161,000.00	1       \$251,500.00       0.95%         1       \$299,000.00       1.13%         1       \$270,225.40       1.02%         1       \$420,000.00       1.59%         1       \$270,000.00       1.02%         1       \$200,000.00       0.76%         1       \$267,000.00       1.01%         1       \$292,000.00       1.1%         1       \$292,000.00       1.34%         1       \$200,000.00       0.76%         1       \$380,000.00       1.43%         1       \$201,863.50       0.76%         1       \$376,000.00       1.42%         1       \$190,000.00       0.72%         1       \$316,000.00       1.19%         1       \$224,000.00       0.85%         1       \$234,500.00       0.89%         1       \$153,600.00       0.58%         1       \$151,906.98       0.57%         1       \$161,000.00       0.61%         1       \$216,000.00       0.82%	1       \$251,500.00       0.95% 0 \$0.00         1       \$299,000.00       1.13% 0 \$0.00         1       \$270,225.40       1.02% 0 \$0.00         1       \$420,000.00       1.59% 0 \$0.00         1       \$270,000.00       1.02% 0 \$0.00         1       \$200,000.00       1.02% 0 \$0.00         1       \$267,000.00       1.01% 0 \$0.00         1       \$292,000.00       1.1% 0 \$0.00         1       \$292,000.00       1.1% 0 \$0.00         1       \$292,000.00       1.1% 0 \$0.00         1       \$290,000.00       0.76% 0 \$0.00         1       \$200,000.00       0.76% 0 \$0.00         1       \$201,863.50       0.76% 0 \$0.00         1       \$376,000.00       1.42% 0 \$0.00         1       \$376,000.00       0.72% 0 \$0.00         1       \$316,000.00       0.72% 0 \$0.00         1       \$224,000.00       0.85% 0 \$0.00         1       \$153,600.00       0.58% 0 \$0.00         1       \$151,000.00       0.61% 0 \$0.00         1       \$161,000.00       0.61% 0 \$0.00         1       \$216,000.00       0.82% 0 \$0.00	1 \$251,500.00 0.95% 0 \$0.00 NA 0 \$0.00  1 \$299,000.00 1.13% 0 \$0.00 NA 0 \$0.00  1 \$270,225.40 1.02% 0 \$0.00 NA 0 \$0.00  1 \$420,000.00 1.59% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 1.02% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.76% 0 \$0.00 NA 0 \$0.00  1 \$292,000.00 1.01% 0 \$0.00 NA 0 \$0.00  1 \$292,000.00 1.1% 0 \$0.00 NA 0 \$0.00  1 \$292,000.00 1.1% 0 \$0.00 NA 0 \$0.00  1 \$355,820.35 1.34% 0 \$0.00 NA 0 \$0.00  1 \$380,000.00 1.43% 0 \$0.00 NA 0 \$0.00  1 \$380,000.00 1.43% 0 \$0.00 NA 0 \$0.00  1 \$376,000.00 1.42% 0 \$0.00 NA 0 \$0.00  1 \$376,000.00 1.42% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 1.19% 0 \$0.00 NA 0 \$0.00  1 \$224,000.00 0.85% 0 \$0.00 NA 0 \$0.00  1 \$234,500.00 0.85% 0 \$0.00 NA 0 \$0.00  1 \$212,000.00 0.89% 0 \$0.00 NA 0 \$0.00  1 \$151,906.98 0.57% 0 \$0.00 NA 0 \$0.00  1 \$2161,000.00 0.82% 0 \$0.00 NA 0 \$0.00

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3138WGT46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L AMERISAVE MORTGAGE CORPORATION	1 1 2	\$201,479.55 \$215,892.32 \$472,778.74	1.62% 0 \$0.00 1.74% 0 \$0.00 3.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		104	\$26,482,328.09	100% 0 \$0.00	0 \$0.00	
Tatal	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$384,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	CHARTERED BANK UNITED FIDELITY FUNDING, CORP	1	\$410,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE	1	\$177,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$212,842.30	0.8% 0 \$0.00	NA 0 \$0.00	NA	
	THE FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$280,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$732,923.75	2.77% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,284.15	0.66% 0 \$0.00	NA 0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$268,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	RENASANT BANK SANTANDER BANK, N.A	1 1	\$358,265.89 \$195,000.00	1.35% 0 \$0.00 0.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	R P FUNDING INC	3	\$526,200.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	KANSAS CORPORATION PEOPLES HOME EQUITY	1	\$328,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC PEOPLES BANK, A	8 1	\$2,243,100.00 \$152,000.00	8.47% 0 \$0.00 0.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

BOKF NA DBA BANK OF TEXAS	1	\$232,218.07	1.87%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$468,000.00	3.77%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
CLIFT MORTGAGE	1	\$195,000.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$195,000.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,800.00	2.16%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$205,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$316,000.00	2.54%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	2.25%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$241,875.21	1.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	2.82%	0 \$0.00	NA 0 \$0.00	NA
FM HOME LOANS, LLC	1	\$254,342.99	2.05%	0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$200,000.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$337,600.00	2.72%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$205,500.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$347,200.00	2.8%	0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$216,000.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$464,000.00	3.74%	0\$0.00	NA 0 \$0.00	NA
INTER NATIONAL BANK	1	\$246,862.31	1.99%	0 \$0.00	NA 0 \$0.00	NA
	1	\$251,000.00	2.02%	0 \$0.00	NA 0 \$0.00	NA

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	LEGACY HOME LOANS LLC					
	MID AMERICA MORTGAGE, INC	2	\$374,750.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$178,750.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$260,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$225,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,700.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$239,250.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
L	RENASANT BANK	1	\$293,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	RESMAC, INC	1	\$230,604.31	1.86% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,796.35	1.58% 0 \$0.00	NA 0 \$0.00	NA
	SEMPER HOME LOANS INC	1	\$251,693.86	2.03% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$374,033.81	3.01% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
L	SOUTH STATE BANK	1	\$335,250.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
L	THE PRIVATE BANK & TRUST	1	\$289,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
L	TRAVIS CREDIT UNION	1	\$276,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$232,399.67	1.87% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$204,486.70	1.65% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$563,800.00	4.52% 0 \$0.00	NA 0 \$0.00	N/
Total		50	\$12,421,391.45	100% 0 \$0.00	0 \$0.00	

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3138WGTA2	ACADEMY MORTGAGE CORPORATION	18	\$5,486,035.00	9.43%	0 \$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.42%	0 \$0.00	NA	\$0.00	NA
	ACOPIA, LLC	1	\$289,385.46	0.5%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,921.31	0.45%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,197.81	0.34%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$352,417.00	0.61%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$465,600.00	0.8%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,250.00	0.64%	0 \$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$384,845.00	0.66%	0 \$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$282,625.00	0.49%	0 \$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,680.00	0.94%	0 \$0.00	NA	\$0.00	NA
L	BAY EQUITY LLC	2	\$514,990.00	0.88%	0 \$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$380,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$232,750.00	0.4%	0 \$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.53%	0 \$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$295,450.00	0.51%	0 \$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$665,000.00	1.14%	0 \$0.00	NA	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,780.00	0.67%	0 \$0.00	NA	\$0.00	NA
	CENDERA FUNDING, INC	1	\$304,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$370,500.00	0.64%	0 \$0.00	NA	\$0.00	NA
		3	\$890,920.40	1.53%	0 \$0.00	NA	\$0.00	NA

 CHERRY CREEK MORTGAGE CO., INC							
 CMG MORTGAGE, INC	1	\$352,545.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,110,861.15		0 \$0.00			NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$246,682.06	0.42%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,256,639.37	2.16%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,214,025.41	2.09% (	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$326,131.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$204,660.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,118,390.00	1.92%	0 \$0.00	NA 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,350.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$629,075.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$416,130.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$304,950.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$786,327.31	1.35%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$316,489.52	0.54%	0 \$0.00	NA 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$342,000.00	0.59% (	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$462,650.00	0.79%	0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,000.00	0.66% (		NA 0		NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$320,264.00	0.55% (	0 \$0.00	NA 0 S	\$0.00	NA
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CORPORATION. DBA, CAPITAL MORT							
FARMERS STATE BANK OF WAUPACA	1	\$304,557.46	0.52%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,500.94	0.62%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA LLC	2	\$579,500.00	1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,250.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,900.00	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$405,329.57	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$247,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$725,750.00		0 \$0.00		0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$474,050.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$201,760.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
GOLDWATER BANK	1	\$327,750.00		0 \$0.00		0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$360,000.00		0 \$0.00		0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$625,405.00		0 \$0.00		0 \$0.00	
HOME FINANCING CENTER, INC	1	\$323,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,473,634.00	4.25%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$988,950.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$237,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$364,397.96	0.63%	0 \$0.00	NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	1	\$256,500.00	0.44%	0 \$0.00	NA	\$0.00	NA

LEADERONE FINANCIAL CORPORATION						
M/I FINANCIAL, LLC - SAN ANTONIO	1	\$397,600.00	0.68%	0 \$0.00	NA 0 \$0.0	0 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,437.79	0.35%	0 \$0.00	NA 0 \$0.00	0 NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$227,905.00	0.39%	0 \$0.00	NA 0 \$0.00	0 NA
METRO BANK	1	\$214,328.75	0.37%	0 \$0.00	NA 0 \$0.0	0 NA
MID AMERICA MORTGAGE, INC	1	\$254,600.00	0.44%		NA 0 \$0.0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$412,730.07	0.71%	0 \$0.00	NA 0 \$0.00	0 NA
MORTGAGENETWORK	2	\$588,060.85	1.01%	0 \$0.00	NA 0 \$0.0	0 NA
MOUNTAIN WEST FINANCIAL, INC	2	\$702,905.00		0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,764,801.19	3.03%	0 \$0.00	NA 0 \$0.00	0 NA
NATIONS DIRECT MORTGAGE, LLC	2	\$653,600.00	1.12%	0 \$0.00	NA 0 \$0.00	0 NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,250.00	0.48%	0 \$0.00	NA 0 \$0.00	0 NA
NBKC BANK	1	\$239,400.00	0.41%	0 \$0.00	NA 0 \$0.00	0 NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$355,990.00	0.61%	0 \$0.00	NA 0 \$0.00	0 NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$298,300.00	0.51%	0\$0.00	NA 0 \$0.00	0 NA
NVR MORTGAGE FINANCE, INC	9	\$3,026,254.00	5.2%	0 \$0.00	NA 0 \$0.00	0 NA
ON Q FINANCIAL, INC	1	\$374,021.00	0.64%	0\$0.00	NA 0 \$0.00	0 NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,255.77	0.47%		NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,250.00	0.45%	0 \$0.00	NA 0 \$0.00	0 NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,250.00	0.45%	0 \$0.00	NA 0 \$0.00	0 NA
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$297,077.76	0.51%	0 \$0.00	NA 0 \$0.00	0 NA

PLATINUM HOME MORTGAGE CORPORATION	1	\$341,400.00	0.59%	\$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$494,050.00	0.85%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,023,700.00	1.76%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,193,293.00	2.05%	\$0.00	NA	\$0.00	NA
R P FUNDING INC	1	\$318,250.00	0.55%	\$0.00	NA (	\$0.00	NA
RESMAC INC	1	\$221,350.00	0.38%	\$0.00	NA (	\$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$218,500.00	0.38%	0 \$0.00	NA(	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$658,109.38	1.13%	\$0.00	NA	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$274,550.00	0.47%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$344,350.00	0.59% (	0.00\$	NA (	\$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.39% (	0\$0.00	NA (	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.46%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,000.00	1.01%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,457,570.00	2.5%	\$0.00	NA	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$223,875.00	0.38%	\$0.00	NA (	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$342,000.00	0.59%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	2	\$672,013.73	1.15%	\$0.00	NA (	\$0.00	NA
STEARNS LENDING, LLC	3	\$934,800.00	1.61%	00.00	NA (	\$0.00	NA
SUMMIT FUNDING, INC	1	\$285,000.00	0.49%	0.00\$	NA (	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$204,250.00	0.35%	\$0.00	NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,285.00	0.87%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$344,375.00	0.59% (			\$0.00	
	1	\$292,164.00	0.5%	\$0.00	NA	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$284,633.14	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$323,950.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,375.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$58,205,262.16	100% 0 \$0.00	0 \$0.00	
3138WGTB0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$523,000.00	10.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,050.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	BBMC MORTGAGE, LLC	1	\$208,319.01	3.99% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,780.00	6.07% 0 \$0.00	NA 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$915,450.00	17.54% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,500.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE OF AMERICA LLC	1	\$335,058.20	6.42% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$284,500.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,276.09	6.02% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$191,950.00	3.68% 0 \$0.00	NA 0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$420,000.00	8.05% 0 \$0.00	NA 0 \$0.00	NA

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	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$269,037.12	5.15%	0 \$0.00	NA	0 \$0.00	NA
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$220,600.00	4.23%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,600.00	4.11%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES HOME EQUITY	1	\$210,500.00	4.03%	0 \$0.00	NA	0 \$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$177,665.45	3.4%	0 \$0.00	NA	0 \$0.00	NA
	R P FUNDING INC	1	\$192,770.00	3.71%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,219,055.87	100%	0 \$0.00		0 \$0.00	
3138WGTC8	ACADEMY MORTGAGE CORPORATION	2	\$484,500.00	0.91%	0 \$0.00		0\$0.00	NA
	ACG FUNDING INC	1	\$249,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.51%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
		1	\$223,507.34	0.42%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$949,743.17	1.78%	0 \$0.00	NA	0\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$413,200.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.4%	0\$0.00	NA	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$213,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,980.55	0.41%	0 \$0.00	NA	0 \$0.00	NA
	BAY EQUITY LLC	2	\$764,300.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA

BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$325,000.00	0.61%	\$0.00	NA	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,200.00	1.88%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,750.00	0.6%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$432,500.00	0.81%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.44%	\$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	12	\$3,660,362.19	6.87%	0\$0.00	NA	0.00	NA
CASTLE & COOKE MORTGAGE	1	\$262,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$215,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$320,600.00	0.6%	\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$232,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$751,523.98	1.41%			0 \$0.00	
CMC HOME LENDING	1	\$217,978.78	0.41%	0\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,347,464.90	2.53%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$203,200.00	0.38%	0\$0.00	NA	0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$264,800.00	0.5%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$757,729.18	1.42%	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$789,500.00	1.48%	0\$0.00	NA	0 \$0.00	NA
CSTONE MORTGAGE INC COR	1	\$237,301.07	0.45%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$250,000.00	0.47%	0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$508,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
EMC HOLDINGS LLC	1	\$221,550.00	0.42%	0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$224,000.00	0.42%	\$0.00	NA	\$0.00	NA

EQUITY LOANS LLC	1	\$231,000.00	0.43% 0 \$0	0.00 NA	0\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,049,925.00	1.97% 0 \$0	0.00 NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$266,200.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$412,541.00	0.77% 0 \$0	0.00 NA	0\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,091,250.00	2.05% 0 \$0	0.00 NA	0.00	NA
FINANCE OF AMERICA LLC	6	\$1,535,928.66	2.88% 0 \$0	0.00 NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$301,000.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,698.05	0.45% 0 \$0	0.00 NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$232,500.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$221,900.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$442,849.02	0.83% 0 \$0	0.00 NA	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.42% 0 \$0		0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$275,000.00	0.52% 0 \$0	0.00 NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$505,625.00	0.95% 0 \$0	0.00 NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$948,500.00	1.78% 0 \$0	0.00 NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$425,984.51	0.8% 0 \$0		0\$0.00	NA
	1	\$209,600.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA

HOMESTEAD FUNDING CORP DBA MCGLONE	Ī					
MORTGAGE GROUP						
HOMEWARD RESIDENTIAL INC	1	\$243,384.81	0.46%	0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$210,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$200,100.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
JET DIRECT FUNDING CORP	1	\$252,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$222,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$203,743.34	0.38%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	2	\$438,750.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
MIDDLEBURG BANK	1	\$290,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$300,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$215,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$714,261.87	1.34%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,518,003.08	2.85%	0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$205,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$307,603.53	0.58%	0 \$0.00	NA 0 \$0.00	NA
NFM INC	1	\$231,721.24	0.43%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$264,000.00	0.5%	0 \$0.0	0 NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$215,250.00	0.4%	0 \$0.0	0 NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$492,000.00	0.92%	0 \$0.0	0 NA	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$220,965.20	0.41%	0 \$0.0	0 NA	0	\$0.00	NA
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$325,126.64	0.61%	0 \$0.0	0 NA	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$255,193.00	0.48%	0 \$0.0	0 NA	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$483,200.00	0.91%	0 \$0.0	0 NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$290,000.00	0.54%	0 \$0.0	0 NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$262,500.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$779,286.84	1.46%	0 \$0.0	0 NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0\$0.0	0 NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,018,200.00	1.91%	0 \$0.0	0 NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,098,416.52	2.06%	0 \$0.0	0 NA	0	\$0.00	NA
RABOBANK, N.A	1	\$235,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$225,000.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$213,750.00	0.4%	0 \$0.0	0 NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,000.00	0.58%	0\$0.0	0 NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.5%	0\$0.0	0 NA	0	\$0.00	NA
RPM MORTGAGE, INC	5	\$1,379,750.00	2.59%	0 \$0.0	0 NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,672.89	0.49%	0\$0.0	0 NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$598,934.70	1.12%	0 \$0.0	0 NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,750.00		0 \$0.0			\$0.00	
MORTGAGE COMPANY	1	Ψ210,750.00	0.170	υ φυ.υ	0 1171	Ü	φυ.υυ	1111

	SENTE MORTGAGE, INC	1	\$301,200.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,824,358.93	3.42% 0 \$0.00	NA 0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
	ST.MARY'S BANK	1	\$243,750.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$737,500.00	1.38% 0 \$0.00	NA 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$214,641.79	0.4% 0 \$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
	TD BANK, N.A	1	\$299,476.17	0.56% 0 \$0.00	NA 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$297,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$244,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$643,782.51	1.21% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$202,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,000.00	1.1% 0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$488,750.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
	WESLEND FINANCIAL	1	\$238,125.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$267,078.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$221,170.00	0.45% 0 \$0.00		\$0.00	NA
Total		199	\$53,270,188.46	100% 0 \$0.00	0	\$0.00	
3138WGTD6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$295,627.59	0.17% 0 \$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$8,453,530.29	4.79% 0 \$0.00	NA 0	\$0.00	NA
		1	\$232,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA

& INV	ANCE MORTGAGE VESTMENT PANY, INC									
AFFII	LIATED BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIATED MORTGAGE PANY	1	\$417,000.00						\$0.00	
ALL I	HOME LENDING	1	\$363,552.43	0.21%	0	\$0.00	NA	.0	\$0.00	NA
	ED MORTGAGE UP INC	1	\$460,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA
AMCA LTD	AP MORTGAGE,	1	\$200,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA
	RICAN BANK & ST CO., INC	1	\$220,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA
	RICAN FINANCIAL DING, INC	1	\$280,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
	RICAN FINANCIAL WORK INC	2	\$559,300.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA
	RICAN FINANCIAL OURCES, INC	2	\$480,736.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA
NEIG MORT ACCE	RICAN HBORHOOD TGAGE EPTANCE PANY LLC	2	\$766,487.26	0.43%	0	\$0.00	NA	.0	\$0.00	NA
AMEI	RICAN PACIFIC CORP	5	\$1,729,711.72	0.98%	0	\$0.00	NA	.0	\$0.00	NA
	RIFIRST NCIAL, INC	3	\$876,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA
INC.,	RIPRO FUNDING, DBA AMERIPRO E LOANS	1	\$227,706.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARIZO UNIO	ONA STATE CREDIT	1	\$303,900.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA
SERV BENC	LA-TEX FINANCIAL ICES, LLC DBA CHMARK TGAGE	1	\$678,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANTIC BAY TGAGE GROUP, LLC	1	\$215,728.24	0.12%	0	\$0.00	NA	.0	\$0.00	NA
MOR	ANTIC PACIFIC TGAGE PORATION	1	\$341,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LIMIT	FINANCIAL LLC, A FED LIABILITY PANY	1	\$222,800.00					0	\$0.00	NA
AXIA	FINANCIAL, LLC	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,541,414.59					0	\$0.00	NA
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA						
BANK OF ENGLAND	4	\$1,367,044.57	0.77%	0 \$0 00	NA 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,250.00				
BAY EQUITY LLC	6	\$2,188,500.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$318,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$300,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$726,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,242,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
C & R MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$206,080.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	18	\$5,964,100.00	3.38%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$728,800.00	0.41%			
CHEMICAL BANK	1	\$269,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$2,774,028.82		0 \$0.00		
CHOICE LENDING CORP	1	\$302,295.48	0.17%	0 \$0.00	NA 0 \$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$354,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$352,000.00		0 \$0.00		
CIVISTA BANK	1	\$295,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,572,750.00	0.89%			
	3	\$937,147.62	0.53%	0 \$0.00	NA 0 \$0.00	NA

COMMERCE HOME MORTGAGE							
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	16	\$5,076,763.76	2.87%	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,793,200.00	1.02%	\$0.00	NA	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$554,665.32	0.31%	\$0.00	NA	0 \$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$314,594.52	0.18%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$200,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,000.00	0.13% 0	\$0.00	NA (	0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$976,100.00	0.55%	\$0.00	NA	0\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$334,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$331,082.93	0.19% (	)\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,574,396.42	0.89%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$203,737.41	0.12% 0	)\$0.00	NA (	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$306,058.52	0.17%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$328,000.00	0.19% (	)\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$514,235.00	0.29%	)\$ <u>0.00</u>	NA	0 \$0.00	NA
FAIRWAY FUNDING	1	\$415,800.00	0.24%			0 \$0.00	1
					1		1

GROUP, INC						
FAIRWAY						
INDEPENDENT	1	\$372,000.00	0.21%	0 \$0.00	NA 0 \$0.0	NA NA
CORPORATION						
FAIRWAY						
INDEPENDENT	3	\$1,168,315.00	0.66%	0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE	آ	Ψ1,100,515.00	0.00 /	υψυ.συ	11110000	,0
CORPORATION					<u> </u>	
FAMILY FIRST						
FUNDING, LLC, A	1	\$379,510.85	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
LIMITED LIABILITY	1	Ψ317,510.00	0.21/0	υψυ.συ	11110000	,0
CORPORATION						
FBC MORTGAGE, LLC	3	\$1,071,040.00		0 \$0.00		
FC LENDING, LTD	1	\$417,000.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
FFC MORTGAGE CORP.,						
A NEW YORK	1	\$269,910.00	0.15%	0 \$0.00	NA 0 \$0.0	NA NA
CORPORATION						
FIDELITY BANK	1	\$280,725.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK D/B/A				T		
FIDELITY BANK	3	\$1,066,728.79	0.6%	0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE						
FINA FINANCIAL, INC	1	\$416,510.43	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
FINANCE OF AMERICA	21					
LLC	21	\$7,901,495.85	4.47%	0 \$0.00	NA 0 \$0.0	NA NA
FINANCE OF AMERICA	1	* 100 000 00	2 22 64	2 22 00	37.4 0 00 0	
MORTGAGE LLC	1	\$400,000.00	0.23%	0 \$0.00	NA 0 \$0.0	NA NA
FIRST BANK D/B/A FIRST	1	<b>#2</b> 00 000 00	0.166	2 42 00	374 0 00 0	
BANK MORTGAGE	1	\$290,900.00	0.16%	0 \$0.00	NA 0 \$0.0	NA NA
FIRST CHOICE LOAN	4	\$1.225.000.00	2.769	2 22 00	37.4 0 00 0	
SERVICES INC	4	\$1,335,000.00	0.76%	0 \$0.00	NA 0 \$0.0	NA NA
FIRST INTERNET BANK		* o o o o o	3 10 ~	***		<b>—</b>
OF INDIANA	1	\$333,900.00	0.19%	0 \$0.00	NA 0 \$0.0	NA NA
FIRST INTERSTATE				1		<u> </u>
BANK	1	\$300,800.00	0.17%	0 \$0.00	NA 0 \$0.0	NA NA
FIRST MORTGAGE	.1			1		<del> </del>
COMPANY, L.L.C	1	\$409,500.00	0.23%	0 \$0.00	NA 0 \$0.0	NA NA
FIRST MORTGAGE				+	<del>                                     </del>	+
HOME LENDING, LLC	1	\$237,600.00	0.13%	0 \$0.00	NA 0 \$0.0	NA NA
FIRST NATIONAL BANK	1			+	<del>                                     </del>	
MORTGAGE	1	\$268,000.00	0.15%	0 \$0.00	NA 0 \$0.0	NA
FIRST RELIANCE BANK	1	\$417,000.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST UNITED BANK	1	Ψ117,000.00	U.47/0	υφυ.σο	ΙΝΑΙΟΨΟΙΟ	11/1
AND TRUST COMPANY	1	\$399,920.00	0.23%	0 \$0.00	NA 0 \$0.0	NA NA
	2	\$920,000,00	0.47%	0 \$0.00	NA OSO O	NIA
FIRSTRUST BANK	2	\$829,000.00			1 1	
FORUM CREDIT UNION	1	\$300,722.31	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
FRANKLIN FIRST	1	\$224,250.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
FINANCIAL, LTD		·				
	7	\$2,320,782.89	1.31%	0 \$0.00	NA 0 \$0.0	NA NA

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FREEDOM MORTGAGE CORPORATION	l						
FULTON BANK, N.A	1	\$236,000.00	0.13% (	0.00	NA (	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,126,926.00	0.64%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	8	\$2,504,100.00	1.42% (	0.00\$	NA (	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$296,068.40	0.17% (	)\$0.00	NA(	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$356,041.10	0.2% (	0 \$0.00	NA (	0 \$0.00	NA
GO DIRECT LENDERS INC	2	\$527,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A C	1	\$278,894.00	0.16% (	)\$0.00	NA (	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. MORTGAGE INC ., DBA MISSION H	1	\$350,000.00	0.2%(	0 \$0.00	NA(	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$258,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$621,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$382,007.64	0.22%	\$0.00	NA	0 \$0.00	NA
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.11% (	) \$0.00	NA (	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$336,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$252,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$205,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,949,665.86	1.67% (	\$0.00	NA (	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,800.00	0.17% (	)\$0.00	NA(	0 \$0.00	NA

2	\$810,423.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$211,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$320,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
15	\$4,872,997.38	2.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$295,269.43	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$979,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$644,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$243,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,000,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$259,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$730,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,458,300.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$203,750.00					
1	\$237,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.14%	0 \$0.00			
1	\$399,485.11	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$211,200.00  1 \$320,000.00  15 \$4,872,997.38  1 \$208,000.00  1 \$295,269.43  2 \$979,000.00  2 \$644,000.00  1 \$243,000.00  1 \$243,000.00  1 \$259,000.00  1 \$259,000.00  2 \$730,000.00  1 \$204,000.00  1 \$203,750.00  1 \$237,500.00  1 \$240,000.00	1       \$211,200.00       0.12%         1       \$320,000.00       0.18%         15       \$4,872,997.38       2.76%         1       \$208,000.00       0.12%         1       \$295,269.43       0.17%         2       \$979,000.00       0.36%         1       \$243,000.00       0.14%         1       \$417,000.00       0.24%         3       \$1,000,200.00       0.57%         1       \$259,000.00       0.15%         1       \$204,000.00       0.12%         2       \$730,000.00       0.41%         3       \$1,458,300.00       0.83%         1       \$203,750.00       0.12%         1       \$237,500.00       0.13%         1       \$240,000.00       0.14%	1       \$211,200.00       0.12% 0       \$0.00         1       \$320,000.00       0.18% 0       \$0.00         15       \$4,872,997.38       2.76% 0       \$0.00         1       \$208,000.00       0.12% 0       \$0.00         1       \$295,269.43       0.17% 0       \$0.00         2       \$979,000.00       0.55% 0       \$0.00         2       \$644,000.00       0.36% 0       \$0.00         1       \$243,000.00       0.14% 0       \$0.00         3       \$1,000,200.00       0.57% 0       \$0.00         1       \$259,000.00       0.15% 0       \$0.00         1       \$204,000.00       0.12% 0       \$0.00         2       \$730,000.00       0.41% 0       \$0.00         3       \$1,458,300.00       0.83% 0       \$0.00         1       \$203,750.00       0.12% 0       \$0.00         1       \$237,500.00       0.13% 0       \$0.00         1       \$240,000.00       0.14% 0       \$0.00	1 \$211,200.00 0.12% 0 \$0.00 NA  1 \$320,000.00 0.18% 0 \$0.00 NA  15 \$4,872,997.38 2.76% 0 \$0.00 NA  1 \$208,000.00 0.12% 0 \$0.00 NA  1 \$295,269.43 0.17% 0 \$0.00 NA  2 \$979,000.00 0.55% 0 \$0.00 NA  2 \$979,000.00 0.36% 0 \$0.00 NA  1 \$243,000.00 0.14% 0 \$0.00 NA  1 \$417,000.00 0.24% 0 \$0.00 NA  1 \$259,000.00 0.57% 0 \$0.00 NA  1 \$259,000.00 0.15% 0 \$0.00 NA  1 \$204,000.00 0.12% 0 \$0.00 NA  2 \$730,000.00 0.41% 0 \$0.00 NA  3 \$1,458,300.00 0.83% 0 \$0.00 NA  1 \$203,750.00 0.12% 0 \$0.00 NA  1 \$237,500.00 0.13% 0 \$0.00 NA	1 \$211,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$320,000.00 0.18% 0 \$0.00 NA 0 \$0.00  15 \$4,872,997.38 2.76% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$295,269.43 0.17% 0 \$0.00 NA 0 \$0.00  2 \$979,000.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$243,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$243,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$243,000.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$259,000.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$259,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$203,750.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$237,500.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$237,500.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$237,500.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$237,500.00 0.14% 0 \$0.00 NA 0 \$0.00

CORPORATION			ĺ				
MEGASTAR FINANCIAL CORP	3	\$664,600.00	0.38%	0 \$0.00	NA	\$0.00	NA
MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$225,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$211,453.16	0.12%	0 \$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$356,250.00	0.2%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$1,567,500.00	0.89%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$282,000.00	0.16%	0 \$0.00	NAC	\$0.00	NA
MOBILITY CREDIT UNION	1	\$268,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MORTGAGENETWORK	2	\$684,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,467,290.13		0 \$0.00		\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,650,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$236,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	3	\$984,200.18	0.56%	0\$0.00	NAC	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$262,500.00		0 \$0.00		\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$618,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,680,300.00	0.95%	0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$2,075,000.00	1.18%	0\$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$583,400.00	0.33%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$222,750.00	0.13%	0 \$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
	2	\$965,625.00	0.55%	0 \$0.00	NA	\$0.00	NA

	RTH AMERICAN VINGS BANK, FSB									
NO	ORTHSTAR ORTGAGE CORP ND	1	\$487,500.00	0.28%	0 \$0	0.00	NA	0 \$0	0.00	NA
ON	Q FINANCIAL, INC	2	\$920,000.00	0.52%	0 \$0	0.00	NA	0 \$0	0.00	NA
	E REPUBLIC INC	2	\$695,000.00	0.39%	0 \$0	0.00	NA	0 \$0	0.00	NA
<u> </u>	ES ADVISORS, INC	1	\$382,500.00	0.22%	0 \$0	0.00			0.00	NA
PAC	CIFIC BAY LENDING OUP	1	\$502,500.00	0.28%					0.00	
	CIFIC UNION JANCIAL, LLC, A CAL	5	\$2,062,841.41	1.17%	0 \$0	0.00	NA	0 \$0	0.00	NA
FIN	CIFIC UNION NANCIAL, LLC, A LIFORNIA LIMITED	1	\$465,000.00	0.26%	0 \$0	0.00	NA	0 \$0	0.00	NA
PAI	RAMOUNT EQUITY ORTGAGE, LLC	11	\$2,895,400.00	1.64%	0 \$0	0.00	NA	0 \$0	0.00	NA
RES	RAMOUNT SIDENTIAL DRTGAGE GROUP, INC	1	\$391,371.57	0.22%					0.00	NA
PAI	RKSIDE LENDING LLC	1	\$620,000.00	0.35%	0 \$0	0.00	NA	0 \$0	0.00	NA
	OPLES BANK, A NSAS CORPORATION	1	\$246,259.00	0.14%	0 \$0	0.00	NA	0 \$0	0.00	NA
PEC	OPLES HOME EQUITY	2	\$619,200.00	0.35%	0 \$0	0.00	NA	0 \$0	0.00	NA
	OPLES HOME EQUITY,	3	\$964,300.00	0.55%					0.00	
PIO	ONEER BANK	1	\$252,000.00	0.14%	0 \$0	0.00	NA	0 \$0	0.00	NA
PL.	AINS COMMERCE NK	1	\$208,000.00	0.12%					0.00	
МО	ATINUM HOME ORTGAGE RPORATION	4	\$1,399,000.00	0.79%	0 \$0	0.00	NA	0 \$0	0.00	NA
	AZA HOME ORTGAGE	7	\$2,458,400.00	1.39%	0 \$0	0.00	NA	0 \$0	0.00	NA
	EFERRED MORTGAGE NKERS, LLC - C	1	\$204,000.00	0.12%	0 \$0	0.00	NA	0 \$0	0.00	NA
LLC		2	\$478,600.00	0.27%	0 \$0	0.00	NA	0 \$0	0.00	NA
МО	IMARY RESIDENTIAL DRTGAGE, INC	2	\$532,900.00	0.3%	0 \$0	0.00	NA	0 \$0	0.00	NA
LEN	IORITY HOME NDING, LLC	1	\$333,750.00	0.19%	0 \$0	0.00	NA	0 \$0	0.00	NA
МО	OSPERITY HOME ORTGAGE, LLC	1	\$215,550.00	0.12%	0 \$0	0.00	NA	0 \$0	0.00	NA
BA	OVIDENT SAVINGS NK, FSB	3	\$1,002,974.92	0.57%					0.00	
	FUNDING INC	1	\$228,000.00	0.13%	_				0.00	NA
RA	NLIFE, INC	1	\$228,250.00	0.13%				_	0.00	NA
RES	SIDENTIAL BANCORP	3	\$848,710.00	0.48%	0 \$0	0.00	NA	0 \$0	0.00	NA

RESIDENTIAL HOME FUNDING CORP	2	\$506,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$777,500.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
RPM MORTGAGE, INC	9	\$4,309,500.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,110,075.00		0 \$0.00		0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.24%	0 \$0.00	NA	0 \$0.00	) NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$225,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,600.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
SELCO COMMUNITY CREDIT UNION	1	\$344,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
SENTE MORTGAGE, INC	2	\$810,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,176,203.60	2.93%	0 \$0.00	NA	0 \$0.00	) NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$352,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$228,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$364,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$247,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
STANDARD HOME LENDING INC	1	\$379,800.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
STATE FARM BANK, F.S.B	2	\$481,600.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
STEARNS LENDING, LLC	1	\$332,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	6	\$2,122,050.00	1.2%	0 \$0.00		0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$838,837.12	0.48%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$414,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

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TD BANK, N.A	1	\$292,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$580,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$309,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$205,341.32	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$340,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$235,875.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$201,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$879,599.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
TRISTAR FINANCE INC	1	\$227,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$245,970.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$358,294.36	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING CORP., A MI	1	\$264,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$408,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,050,265.32	0.59%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,644,898.77	1.5%	0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	US MORTGAGES	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,461,809.52	0.83% 0 \$0.00		NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$974,456.35	0.55% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE LENDING GROUP, LLC	1	\$232,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$320,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$235,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$416,475.36	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$324,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,027,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$367,526.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL	1	\$202,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$321,604.08	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$336,629.45	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WILSHIRE BANK	1	\$639,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$475,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
<b>Fotal</b>		537	\$176,586,713.19	100% 0 \$0.00	0 \$0.00	
3138WGTE4	1ST SECURITY BANK OF WASHINGTON	2	\$657,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED	1	\$256,918.86	0.25% 0 \$0.00	NA 0 \$0.00	NA

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LIABILITY CO	1					1	
1ST UNITED SERVICES CREDIT UNION	1	\$416,463.23	0.4%	0 \$0.00	NA	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	6	\$1,913,625.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$294,820.01	0.28%	0 \$0.00	NA	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$220,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$328,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
ALTERRA HOME LOANS	1	\$265,657.60	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$204,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$580,912.69	0.56%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$694,594.52	0.66%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$387,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$549,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$336,605.00	0.32%	0 \$0.00	NA	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$412,650.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,055,000.00		0 \$0.00		0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,443.69		0 \$0.00		\$0.00	
BAY EQUITY LLC	3	\$989,173.00	0.95%	0 \$0.00	NA	0.00	NA
	3	\$989,173.00	0.95%	0 \$0.00	NA	0 \$0.00	N

BENCHMARK BANK	NA NA NA NA NA NA NA
CREDIT UNION	NA NA NA NA NA
BROKER SOLUTIONS   1   \$319,500.00   0.31% 0 \$0.00   NA 0 \$0.00	NA NA NA NA NA
INC	NA NA NA NA
INC	NA NA NA NA
INC. DBA NEW   2   \$586,500.00   0.56% 0   \$0.00   NA   0   \$0.00	NA NA NA NA
AMERICAN FUNDING   BROKER SOLUTIONS   INC.DBA NEW   2 \$605,500.00   0.58%   0 \$0.00   NA 0 \$0.00	NA NA NA NA
BROKER SOLUTIONS   INC.DBA NEW   AMERICAN FUNDING   2   \$605,500.00   0.58% 0 \$0.00   NA 0 \$0.00	NA NA NA
INC.DBA NEW   AMERICAN FUNDING   S605,500.00   0.58%   0 \$0.00   NA   0 \$0.00	NA NA NA
AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CALATLANTIC MORTGAGE,INC  1 \$231,885.00 0.22% 0\$0.00 NA 0\$0.00  CAMBRIDGE MORTGAGE GROUP, LLC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC  1 \$2416,000.00  0.25% 0\$0.00  NA 0\$0.00	NA NA NA
C.U. MORTGAGE SERVICES, INC  CALATLANTIC MORTGAGE,INC  1 \$231,885.00 0.22% 0 \$0.00 NA 0 \$0.00  CAMBRIDGE MORTGAGE GROUP, LLC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC  CENTURY LENDING COMPANY  1 \$416,000.00 0.19% 0 \$0.00 NA 0 \$0.00  CASTURY LENDING COMPANY  1 \$416,000.00 0.19% 0 \$0.00 NA 0 \$0.00  CASTURY LENDING COMPANY  1 \$416,000.00 0.19% 0 \$0.00 NA 0 \$0.00  CHEMICAL BANK  1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA NA NA
SERVICES, INC         1         \$212,500.00         0.2% 0 \$0.00         NA 0 \$0.00           CALATLANTIC MORTGAGE,INC         1         \$231,885.00         0.22% 0 \$0.00         NA 0 \$0.00           CAMBRIDGE MORTGAGE GROUP, LLC         1         \$262,500.00         0.25% 0 \$0.00         NA 0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         2         \$547,000.00         0.52% 0 \$0.00         NA 0 \$0.00           CASHCALL MORTGAGE         5         \$1,481,000.00         1.42% 0 \$0.00         NA 0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$285,000.00         0.27% 0 \$0.00         NA 0 \$0.00           CENDERA FUNDING, INC         1         \$417,000.00         0.4% 0 \$0.00         NA 0 \$0.00           CENTURY LENDING COMPANY         1         \$416,000.00         0.4% 0 \$0.00         NA 0 \$0.00           CHEMICAL BANK         1         \$200,000.00         0.19% 0 \$0.00         NA 0 \$0.00	NA NA NA
CALATLANTIC MORTGAGE,INC  CAMBRIDGE MORTGAGE GROUP, LLC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC  CENTURY LENDING COMPANY CHEMICAL BANK  1 \$231,885.00  0.22% 0 \$0.00  NA 0 \$0.00	NA NA NA
MORTGAGE,INC   1   \$231,885.00   0.22%   0 \$0.00   NA   0 \$0.00	NA NA
CAMBRIDGE MORTGAGE GROUP, LLC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE MORTGAGE  SERVICE  SERVI	NA NA
MORTGAGE GROUP, LLC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC COMPANY  CHEMICAL BANK  1 \$262,500.00  0.25% 0 \$0.00  NA 0 \$0.00  0.52% 0 \$0.00  NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC COMPANY  CHEMICAL BANK  CARDINAL FINANCIAL  S547,000.00  0.52% 0 \$0.00  NA 0 \$0.00	NA
COMPANY, L.P. DBA 2 \$547,000.00 0.52% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL CASHCALL MORTGAGE 5 \$1,481,000.00 1.42% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$285,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 1 \$417,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$416,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00	
SEBONIC FINANCIAL         NA 0 \$0.00	
CASHCALL MORTGAGE         5         \$1,481,000.00         1.42%         0 \$0.00         NA 0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$285,000.00         0.27%         0 \$0.00         NA 0 \$0.00           CENDERA FUNDING, INC         1         \$417,000.00         0.4%         0 \$0.00         NA 0 \$0.00           CENTURY LENDING COMPANY         1         \$416,000.00         0.4%         0 \$0.00         NA 0 \$0.00           CHEMICAL BANK         1         \$200,000.00         0.19%         0 \$0.00         NA 0 \$0.00	
CASTLE & COOKE	1
MORTGAGE, LLC  CENDERA FUNDING, INC  1 \$285,000.00 0.27% 0 \$0.00 NA 0 \$0.00  CENTURY LENDING COMPANY  1 \$416,000.00 0.4% 0 \$0.00 NA 0 \$0.00  CHEMICAL BANK  1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
CENDERA FUNDING, INC   1   \$417,000.00   0.4%   0 \$0.00   NA   0 \$0.00	NA
CENTURY LENDING 1 \$416,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00	INA
COMPANY 1 \$416,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
COMPANY  CHEMICAL BANK  1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NT A
	NA
	NA
CHERRY CREEK 5 \$1,449,953.18 1.39% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE CO., INC 3 \$1,449,933.18 1.39% 0 \$0.00 NA 0 \$0.00	INA
CITIZENS FIRST	
WHOLESALE   1   \$375,000.00   0.36%   0   \$0.00   NA   0   \$0.00	NA
MORTGAGE CO	
CITYWIDE HOME	
LOANS, A UTAH 1 \$257,600.00 0.25% 0 \$0.00 NA 0 \$0.00	NA
CORPORA	
CLM MORTGAGE, LLC 1 \$312,375.00 0.3% 0 \$0.00 NA 0 \$0.00	
CMG MORTGAGE INC 1 \$260,000.00 0.25% 0 \$0.00 NA 0 \$0.00	NA
CMG MORTGAGE, INC 1 \$279,000.00 0.27% 0 \$0.00 NA 0 \$0.00	NA
CMG MORTGAGE, INC. 4 \$1,274,300,00 1,2167,0150,00 NA 0,50,00	NT A
DBA CMG FINANCIA 4 \$1,374,300.00 1.31% 0 \$0.00 NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A 1 \$255,960.11 0.24% 0 \$0.00 NA 0 \$0.00	NA
COMMERCE HOME	
2   \$730,400.00   0.7%   0   \$0.00   NA   0   \$0.00	NA
COMMONWEALTH	
BANK & TRUST 1 \$312,000.00 0.3% 0 \$0.00 NA 0 \$0.00	NT A
COMPANY	NA
COMPASS MORTGAGE 1 \$211,587.39 0.2% 0 \$0.00 NA 0 \$0.00	NA
INC   1 \$211,387.39 0.2% 0 \$0.00 NA 0 \$0.00	

CORNERSTONE HOME LENDING, INC	11	\$3,200,026.06	3.06%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1	1	\$202,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,359.00	0.25%			NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,463,750.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$216,990.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,995.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$320,287.18	0.31%	0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$1,051,827.22	1.01%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$255,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$269,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$204,855.97	0.2%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,879.81	0.92%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$925,420.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,709,867.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$1,402,005.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	2	\$552,855.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,395,840.42	1.33%	0 \$0.00	NA 0 \$0.00	NA
	11	\$3,017,618.13	2.88%	0 \$0.00	NA 0 \$0.00	NA
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FINANCE OF AMERICA LLC						
FINANCE OF AMERICA MORTGAGE LLC	1	\$381,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$396,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$610,785.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$259,665.32		0 \$0.00		
FIRST COMMUNITY INC	1	\$219,716.81	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$362,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$368,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$312,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$252,854.10	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$322,747.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$301,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$230,404.14	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$522,800.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$217,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.2%	0 \$0.00		
FIRSTRUST BANK	1	\$200,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,525.02	0.35%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$1,660,283.58	1.59%	0 \$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA	2	\$578,515.62	0.55%	0 \$0.00	NA 0 \$0.00	NA

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LIMITED LIABILITY COMPANY									
GEO-CORP, INC	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GO DIRECT LENDERS INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$384,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$366,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,491,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$343,806.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCIAL GROUP, LLC	1	\$277,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPOR	1	\$396,988.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$341,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,604,240.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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HOMESERVICES LENDING, LLC	1	\$204,736.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$218,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$416,259.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$280,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$661,939.02	0.63%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$715,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$285,500.00	0.27%					\$0.00	
KENTLAND BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$597,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENIDING, INC., A CALIFORNIA CORPORATION	1	\$228,705.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$374,882.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MUTUAL MORTGAGE	1	\$295,539.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$245,683.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$291,624.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY , INC	1	\$270,000.00	0.26%					\$0.00	
METRO CREDIT UNION	2	\$705,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$219,200.00	0.21%	Ш				\$0.00	
MLD MORTGAGE, INC	1	\$397,000.00	0.38%					\$0.00	
MONARCH BANK	1	\$309,600.96	0.3%	0	\$0.00	NA	0	\$0.00	NA

MORIA DEVELOPMENT, INC	1	\$202,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST INC	1	\$360,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,309,195.00		0 \$0.00		
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$300,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$544,600.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$319,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$376,514.71	0.36%	0 \$0.00	NA 0 \$0.00	NA
NFM INC	2	\$447,920.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
NORTHPOINTE BANK	2	\$892,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$273,347.69	0.26%	0\$0.00	NA 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$393,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$627,100.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
ORIGIN BANK	1	\$367,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$249,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$376,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,544,868.53	2.43%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$366,252.84	0.35%	0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$606,150.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$432,417.43	0.41%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$964,220.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$230,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	1	\$305,606.10	0.29%	0 \$0.00	NA 0 \$0.00	NA

PINNACLE MORTGAGE FUNDING LLC						
PLAZA HOME MORTGAGE	2	\$658,900.00	0.63%	0 \$0.00	NA 0 \$0	0.00 NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$220,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
PRIORITY HOME MORTGAGE, L.P	1	\$300,897.00	0.29%	0 \$0.00	NA 0 \$0	0.00 NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,480,860.00	1.42%	0 \$0.00	NA 0 \$0	0.00 NA
PROVINCIAL BANK	1	\$281,250.00	0.27%	0 \$0.00	NA 0 \$0	0.00 NA
R P FUNDING INC	2	\$437,500.00	0.42%			
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0 \$0.00	NA 0 \$0	0.00 NA
RPM MORTGAGE, INC	1	\$206,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$313,600.00	0.3%	0 \$0.00	NA 0 \$0	0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,200.00	0.99% (	0 \$0.00	NA 0 \$0	0.00 NA
SENTE MORTGAGE, INC	1	\$390,750.00	0.37%	0 \$0.00	NA 0 \$0	0.00 NA
SHELL FEDERAL CREDIT UNION	1	\$223,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,916.81	0.47%	0 \$0.00	NA 0 \$0	0.00 NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$367,500.00	0.35% (	0 \$0.00	NA 0 \$0	0.00 NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$407,474.81	0.39%	0 \$0.00	NA 0 \$0	0.00 NA
SKYLINE FINANCIAL CORP	1	\$373,600.00	0.36%	0 \$0.00	NA 0 \$0	0.00 NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$211,200.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
SOUTH STATE BANK	1	\$280,000.00	0.27%	0 \$0.00	NA 0 \$0	0.00 NA
SOUTHSIDE BANK	2	\$456,000.00	0.44%		<del>                                     </del>	
ST FIN CORP	1	\$342,508.55	0.33%			
STATE FARM BANK, F.S.B	1	\$267,555.15	0.26%			
STEARNS LENDING INC	3	\$1,100,581.48	1.05%	0 \$0.00	NA 0 \$0	0.00 NA

STEARNS LENDING, LLC	3	\$679,924.16	0.65% 0	\$0.00	NA (	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,029,388.00	0.98% 0	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	1	\$207,200.00	0.2% 0	\$0.00	NA	\$0.00	NA
TD BANK, N.A	1	\$416,463.23	0.4% 0	\$0.00	NA (	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,400.00	0.26% 0			\$0.00	
THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$410,470.95	0.39% 0	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$281,600.00	0.27% 0	\$0.00	NA	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$254,759.64	0.24% 0	\$0.00	NA	\$0.00	NA
TJC MORTGAGE, INC	1	\$326,250.00	0.31% 0	\$0.00	NA (	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,625.00	0.3% 0	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,750.00	0.23% 0	\$0.00	NA	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$592,500.00	0.57% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,328.29	0.65% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,070,214.91	1.98% 0	\$0.00	NA (	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$384,704.16	0.37% 0	\$0.00	NA	\$0.00	NA
VALUE MORTGAGE INC	1	\$415,364.64	0.4% 0	\$0.00	NA (	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$678,306.69	0.65% 0			\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$251,120.00	0.24% 0	\$0.00	NA (	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$229,500.00	0.22% 0	\$0.00		\$0.00	
	1	\$281,272.60	0.27% 0	\$0.00	NA	\$0.00	NA
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	W.R. STARKEY MORTGAGE, LLP - COR	1				
	WATERSTONE MORTGAGE CORPORATION	1	\$225,622.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
L	WESTSTAR MORTGAGE CORP	1	\$256,141.86	0.24% 0 \$0.00	NA 0 \$0.00	NA
L	WHOLESALE CAPITAL CORPORATION	1	\$332,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$385,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,436.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$255,259.87	0.19% 0 \$0.00	NA 0 \$0.00	NA
Total		351	\$104,626,712.07	100% 0 \$0.00	0 \$0.00	
3138WGTF1	ABACUS FEDERAL SAVINGS BANK	1	\$533,850.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$750,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$447,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ARK MORTGAGE, INC COR	1	\$568,034.43	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$506,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
L	BANK OF AKRON	2	\$391,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$511,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$273,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
L	BOFI FEDERAL BANK	1	\$325,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$174,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$760,744.26	0.95% 0 \$0.00	NA 0 \$0.00	NA
L	CITIBANK,N.A	1	\$398,098.08	0.5% 0 \$0.00	NA 0 \$0.00	NA
		1	\$149,737.70	0.19% 0 \$0.00	NA 0 \$0.00	NA

CLASSIC MORTGAGE LLC - COR									
CLIFFCO, INC	1	\$307,575.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,651.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	2	\$1,368,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EAST COAST CAPITAL CORP., A CORPORATION	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$657,473.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$241,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EQUITY NOW INC	1	\$390,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	8	\$2,600,980.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,655.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$824,601.90	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,739,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$1,516,285.00	1.89%					\$0.00	
FM HOME LOANS, LLC	3	\$1,025,334.37	1.28%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	5	\$1,793,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	47	\$14,224,127.94	17.77%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A COR	1	\$168,888.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$439,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	32	\$8,630,595.38	10.78%	0	\$0.00	NA	0	\$0.00	NA

INC. DBA REAL ESTATE   MORTGAGE	INC							
FINANCIAL SERVICES, INC. DBA REAL ESTATE   MORTGAGE   HOMESTEAD FUNDING   CORP   HUDSON HERITAGE   FEDERAL CREDIT   1 \$225,000.00   0.36% 0 \$0.00   NA 0 \$0.00	FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$978,612.00	1.22%	0 \$0.00	) NA	0 \$0.00	NA
CORP	FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$234,400.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
FEDERAL CREDIT   1   \$285,000.00   0.36%   0   \$0.00   NA   0   \$0.00		15	\$4,198,380.05	5.24%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE	FEDERAL CREDIT	1	\$285,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
CORP., A DELAWARE CORPORATION  KINECTA FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  MEADOWBROOK FINANCIAL MORTGAGE 3 \$991,600.00 1.24% 0 \$0.00 NA 0	INVESTORS HOME	1	\$260,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION	JET DIRECT FUNDING CORP., A DELAWARE	1	\$185,400.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
SERVICES, INC., A N.Y.         2         \$680,000.00         0.85% 0 \$0.00         NA 0 \$0.00		4	\$1,794,085.91	2.24%	0 \$0.00	NA NA	0 \$0.00	NA
FINANCIAL MORTGAGE BANK  MGN FUNDING CORP. (23345)  MID-ISLAND MORTGAGE CORP  MLD MORTGAGE, INC  S1,920,270.00  MORTGAGE ENTERPRISE, LTD - COR  MOVEMENT MORTGAGE, LLC  NASSAU EDUCATORS FCU NJ LENDERS CORP S298,300.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	SERVICES, INC., A N.Y.	2	\$680,000.00	0.85%	0 \$0.00	) NA	0 \$0.00	NA
\$389,500.00	FINANCIAL MORTGAGE	3	\$991,600.00	1.24%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE CORP         7         \$1,920,270.00         2.4% 0 \$0.00         NA 0 \$0.00         NA           MLD MORTGAGE, INC         5         \$1,349,250.00         1.69% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         1         \$142,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           MOVEMENT         1         \$385,000.00         0.48% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE, LLC         1         \$298,300.00         0.37% 0 \$0.00         NA 0 \$0.00         NA           NASSAU EDUCATORS FCU         1         \$298,300.00         0.37% 0 \$0.00         NA 0 \$0.00         NA           NVR MORTGAGE FINANCE, INC         3         \$853,866.00         1.07% 0 \$0.00         NA 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         6         \$2,076,526.00         2.59% 0 \$0.00         NA 0 \$0.00         NA           PLAZA HOME MORTGAGE         9         \$3,685,900.00         4.6% 0 \$0.00         NA 0 \$0.00         NA           PROSPECT LENDING, LLC         1         \$194,800.00         0.24% 0 \$0.00         NA 0 \$0.00         NA		1	\$389,500.00	0.49%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR         1         \$142,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$385,000.00         0.48% 0 \$0.00         NA 0 \$0.00         NA           NASSAU EDUCATORS FCU         1         \$298,300.00         0.37% 0 \$0.00         NA 0 \$0.00         NA           NJ LENDERS CORP         3         \$896,200.00         1.12% 0 \$0.00         NA 0 \$0.00         NA           NVR MORTGAGE FINANCE, INC         3         \$853,866.00         1.07% 0 \$0.00         NA 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         6         \$2,076,526.00         2.59% 0 \$0.00         NA 0 \$0.00         NA           PLAZA HOME MORTGAGE         9         \$3,685,900.00         4.6% 0 \$0.00         NA 0 \$0.00         NA           PROSPECT LENDING, LLC         1         \$194,800.00         0.24% 0 \$0.00         NA 0 \$0.00         NA		7	\$1,920,270.00	2.4%	0 \$0.00			
ENTERPRISE, LTD - COR	MLD MORTGAGE, INC	5	\$1,349,250.00	1.69%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE, LLC  NASSAU EDUCATORS FCU  NJ LENDERS CORP  NVR MORTGAGE FINANCE, INC  PEOPLES BANK, A KANSAS CORPORATION  PLAZA HOME MORTGAGE PROSPECT LENDING, LLC  NA S385,000.00  0.48% 0 \$0.00  0.37% 0 \$0.00  NA 0 \$0.00		1	\$142,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
FCU  NJ LENDERS CORP  3 \$896,200.00 1.12% 0 \$0.00 NA 0 \$0.00 NA  NVR MORTGAGE FINANCE, INC  PEOPLES BANK, A KANSAS CORPORATION  PLAZA HOME MORTGAGE PROSPECT LENDING, LLC  1 \$298,300.00 0.37% 0 \$0.00 NA 0 \$0.00 NA  \$896,200.00 1.12% 0 \$0.00 NA  \$1.07% 0 \$0.00 NA  \$0		1	\$385,000.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC         3         \$853,866.00         1.07% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, A KANSAS CORPORATION         6         \$2,076,526.00         2.59% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE         9         \$3,685,900.00         4.6% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PROSPECT LENDING, LLC         1         \$194,800.00         0.24% 0 \$0.00         NA 0 \$0.00         NA		1	\$298,300.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
FINANCE, INC  PEOPLES BANK, A KANSAS CORPORATION  PLAZA HOME MORTGAGE  PROSPECT LENDING, LLC  1 \$194,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NJ LENDERS CORP	3	\$896,200.00	1.12%	0 \$0.00	) NA	0 \$0.00	NA
KANSAS CORPORATION   6   \$2,076,526.00   2.59%   0   \$0.00   NA		3	\$853,866.00	1.07%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE  9 \$3,685,900.00 4.6% 0 \$0.00 NA 0		6	\$2,076,526.00	2.59%	0 \$0.00	NA	0 \$0.00	NA
LLC 1 \$194,800.00 0.24% 0 \$0.00 NA 0 \$0.00 NA		9	\$3,685,900.00	4.6%	0 \$0.00	) NA	0 \$0.00	NA
2 \$321,779.57 0.4% 0 \$0.00 NA 0 \$0.00 NA	I	1	\$194,800.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
		2	\$321,779.57	0.4%	0 \$0.00	) NA	0 \$0.00	NA

PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC						
RESIDENTIAL HOME FUNDING CORP	4	\$997,505.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$138,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	3	\$1,898,000.00	2.37%	0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC	1	\$370,289.14	0.46%	0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,768.31	0.21%	0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$462,250.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$170,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$226,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	6	\$1,565,110.06	1.96%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$649,750.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
TEG FEDERAL CREDIT UNION	1	\$273,239.71	0.34%	0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$131,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
THOROUGHBRED MORTGAGE	1	\$380,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$935,500.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$594,875.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$384,469.57	0.48%	0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

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	VANGUARD FUNDING LLC	3	\$1,024,675.48	1.3%	0 \$0.00	NA	\$0.00	NA
Total		266	\$80,050,484.75	100%	0 \$0.00	0	\$0.00	
3138WGTG9	BANCO SANTANDER PR	2	\$274,500.00	9 190%	0 \$0.00	NA C	\$0.00	NA
5138WG1G9	FIRST BANK PUERTO							
	RICO	2	\$331,752.01	10.25%	0 \$0.00	NA	\$0.00	NA
	ORIENTAL BANK	2	\$423,208.06	13.08%	0 \$0.00	NA (	\$0.00	NA
	RF MORTGAGE & INVESTMENT CORP	1	\$395,466.58	12.22%	0 \$0.00	NA	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	2	\$702,555.12	21.71%	0 \$0.00	NA	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	\$834,352.82	25.79%	0 \$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$146,749.26	4.54%	0 \$0.00	NA	\$0.00	NA
	SCOTIANK DE PUERTO RICO	1	\$126,939.00	3.93%	0 \$0.00	NA	\$0.00	NA
Total		16	\$3,235,522.85	100%	0 \$0.00	0	\$0.00	
3138WGTH7	ACADEMY MORTGAGE CORPORATION	26	\$2,583,325.00	5.34%	0 \$0.00	NA	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$85,360.00	0.18%	0 \$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS	2	\$206,272.12	0.43%	0 \$0.00	NA (	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$86,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,991.67	0.18%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$106,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,031,238.35	2.13%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.23%	0 \$0.00	NA(	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$88,150.00	0.18%	0 \$0.00	NA (	\$0.00	NA

AMERICAN PACIFIC MTG CORP	2	\$195,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$286,275.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$95,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$87,791.92	0.18%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,498.51	0.21%	0 \$0.00	NA	0 \$0.00	NA
ARVEST BANK	2	\$193,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,900.00	0.2%	0 \$0.00		0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,737.22	1.21%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,330.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,360.09	0.2%	0 \$0.00	NA	0 \$0.00	NA
BARR GROUP, INC	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BAY AREA CREDIT UNION	1	\$92,344.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	5	\$511,541.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,558.53	0.22%	0 \$0.00	NA	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$110,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$192,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$506,404.65	1.05%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$209,420.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	1	\$91,920.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

C.U. MORTGAGE SERVICES, INC							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,200.00	0.2%	0 \$0.00	NAC	\$0.00	NA
CASHCALL MORTGAGE	2	\$208,000.00	0.43%	0 \$0.00	NAC	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$108,500.00	0.22%			\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$107,000.00	0.22%		ļ	\$0.00	
CBC NATIONAL BANK	2	\$194,059.51		0 \$0.00		\$0.00	
CENDERA FUNDING, INC	4	\$398,000.00	0.82%	0 \$0.00	NA C	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$986,623.01	2.04%	0\$0.00	NAC	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$180,022.05	0.37%	0 \$0.00	NAO	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,800.00	0.22%	0 \$0.00	NAC	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,600.00	0.38%	0 \$0.00	NAC	\$0.00	NA
COASTAL LENDING GROUP LLC	1	\$109,250.00	0.23%	0 \$0.00	NAC	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$107,598.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0 \$0.00	NAC	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.21%	0 \$0.00	NAC	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$96,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$192,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,600.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$90,041.57	0.19%	0\$0.00	NAC	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$96,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$96,308.68	0.2%	0 \$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OROGON CORPORATION	1	\$109,800.00	0.23%	0 \$0.00	NA	\$0.00	NA

DUBUQUE BANK & TRUST COMPANY	1	\$91,884.25	0.19%	0 \$0.00	NA 0 \$0.00	NA
EFINITY FINANCIAL INC	1	\$108,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$86,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$85,800.00		0 \$0.00		NA
EQUITY LOANS LLC	2	\$194,860.63	0.4%	0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EAUITY PREME MORTGAGE, A LIMITED LIABIL	1	\$102,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,989,414.51		0 \$0.00		NA
EVOLVE BANK & TRUST	4	\$396,400.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,125.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$94,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$506,870.00		0 \$0.00		NA
FBT MORTGAGE, LLC	1	\$102,272.37	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,351.88	0.42%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	5	\$517,850.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$92,050.00		0 \$0.00		NA
FIRST AMERICAN BANK	1	\$88,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$92,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,350.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$92,053.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	1	\$109,861.61	0.23%	0 \$0.00	NA 0 \$0.00	NA

FIRST EQUITY MORTGAGE							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$206,550.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS,LLC	1	\$89,487.27	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,251.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$109,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$391,817.00	0.81%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$101,475.07	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$90,750.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$102,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK	1	\$108,640.00				0 \$0.00	
FORUM CREDIT UNION	1	\$108,000.00		_		0 \$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$299,893.03				0 \$0.00	
FULTON BANK, N.A	1	\$107,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$186,000.00				0 \$0.00	
GLACIER HILLS CREDIT UNION	1	\$85,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,750.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$97,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
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GREAT SOUTHERN BANK	1	\$102,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GREENBOX LOANS, INC	1	\$86,705.85	0.18%	0 \$0.00	NA	0 \$0.00	NA
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$89,520.00	0.19%			\$0.00	
GSF MORTGAGE CORPORATION	2	\$209,300.00	0.43%	0\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$315,000.00	0.65%	0\$0.00	NA	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$97,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$98,875.45	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$603,375.00	1.25%	0 \$0.00		0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$289,250.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$89,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$98,675.69	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$374,876.73	0.77%	0 \$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$102,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$104,389.20	0.22%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	3	\$273,266.86	0.56%	0 \$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$88,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$203,999.00	0.42%			0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$92,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
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CORPORATION									l
INDEPENDENT BANK	1	\$103,385.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$103,431.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$188,987.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$305,869.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
JG WENT WORTH HOME LENDING INC	1	\$91,484.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	12	\$1,102,952.10	2.28%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$99,789.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$283,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$85,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$89,658.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$99,787.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$109,068.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,768.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE COMMUNITY FEDERAL	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION, A CREDIT UNION						
MCKINLEY MORTGAGE LLC	1	\$95,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,903.78	0.18%	0 \$0.00	NA 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$108,375.55	0.22%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$292,525.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$92,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$90,800.00		0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$88,000.00		0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$184,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE OPTIONS, INC	1	\$105,034.52	0.22%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,360.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$86,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	3	\$301,616.19	0.62%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00		0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$89,317.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$99,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$303,452.31	0.63%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$306,750.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$105,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$88,825.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	2	\$202,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	1	\$109,250.00	t	0 \$0.00	NA 0 \$0.00	NA

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTIMENTS CORPORATION	1	\$98,126.39	0.2%	0 \$0.00	NA 0 \$0.00	NA
NTFN, INC	1	\$110,000.00	0.23%	0.00	NA 0 \$0.00	NA
NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.18%			
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$102,720.60	0.21%	0 \$0.00	NA 0 \$0.00	NA
OAKTREE FUNDING CORP	1	\$99,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	2	\$188,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$108,000.00	0.22%			NA
OPEN MORTGAGE, LLC - COR	1	\$99,149.39		0 \$0.00		
OPES ADVISORS, INC	1	\$95,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ORIGIN BANK	3		0.61%			NA
ORRSTOWN BANK	1	\$91,886.88	0.19%			NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,217.45	0.22%			
PACIFIC UNION FINANCIAL LLC	1	\$99,277.78	0.21%	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,470.91	0.21%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	,	1.69%			
PEOPLES BANK	1	\$86,254.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$108,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$275,535.00	0.57%			NA
PEOPLES HOME EQUITY	6	\$602,900.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC	1	\$85,400.00	0.18%	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$196,125.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$93,682.66	0.19%			
	1	\$92,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
PILGRIM MORTGAGE LLC	1	\$102,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$95,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	5	\$504,035.38	1.04%	0 \$0.00		NA
PREMIER LENDING LLC	1	\$91,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,030.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDETIAL MORTGAGE, INC	1	\$108,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$200,767.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$189,850.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$100,625.92	0.21%			NA
PYRAMAX BANK FSB	1	\$106,500.00	0.22%			NA
R P FUNDING INC	3	\$305,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$188,100.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	4	\$368,400.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC	1	\$91,891.99	0.19%			NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,700.00	0.22%			NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	14	\$1,383,175.00	2.86%	0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	2	\$186,749.21	0.39%	0\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

SECKEL CAPITAL LLC         1         \$107,364.75         0.22% 0 \$0.00         NA 0 \$0.00           SECURITYNATINAL MORTGAGE COMPANY         1         \$104,012.00         0.21% 0 \$0.00         NA 0 \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         11         \$1,075,134.00         2.22% 0 \$0.00         NA 0 \$0.00	NA
MORTGAGE COMPANY 1 \$104,012.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL 11 \$1.075,134.00 2.22% 0 \$0.00 NA 0 \$0.00	
- 1	NA
Production Community	
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR  1 \$93,750.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
SENTE MORTGAGE, INC 3 \$290,588.00 0.6% 0 \$0.00 NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, 4 \$385,650.00 0.8% 0 \$0.00 NA 0 \$0.00 INC	
SOUTH PACIFIC FINANCIAL 1 \$105,400.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
SOUTH STATE BANK 3 \$301,250.00 0.62% 0 \$0.00 NA 0 \$0.00	NA
STATE FARM BANK, F.S.B 2 \$187,050.00 0.39% 0 \$0.00 NA 0 \$0.00	NA
STOCKTON MORTGAGE 1 \$106,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
SUMMIT FUNDING, INC 2 \$193,952.00 0.4% 0 \$0.00 NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION         2         \$193,875.00         0.4%         0         \$0.00         NA         0         \$0.00	NA
TALMER BANK AND 4 \$364,725.00 0.75% 0 \$0.00 NA 0 \$0.00	NA
TD BANK, N.A 3 \$277,750.00 0.57% 0 \$0.00 NA 0 \$0.00	NA
THE FEDERAL SAVINGS 1 \$101,650.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
THE FIRST NATIONAL 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF 1 \$107,250.00 0.22% 0 \$0.00 NA 0 \$0.00 YOUNGSTOWN, OHIO	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES  1 \$90,200.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
THE MORTGAGE HOUSE, 1 \$93,750.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
TJC MORTGAGE, INC 1 \$92,250.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
1 \$86,187.09 0.18% 0 \$0.00 NA 0 \$0.00	

TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION							
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,500.00	0.2%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,764.87	0.23%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL	1	\$106,000.00	0.22%	\$0.00	NA	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,375.00	0.18%			\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$107,100.00	0.22%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$191,395.04	0.4% (	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$189,407.92	0.39%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$109,115.67	0.23%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$266,000.00	0.55%	\$0.00	NA	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$102,000.00	0.21%	\$0.00	NA	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$102,000.00	0.21%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	2	\$201,000.00	0.42%	\$0.00	NA (	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	. ,	0.42%			\$0.00	
WELLS FARGO BANK, N.A	1	\$103,567.91	0.21%	\$0.00	NA	\$0.00	NA
WEST GATE BANK	1	\$99,600.00	0.21%	\$0.00	NA (	\$0.00	NA
WESTERRA CREDIT UNION	2		0.42%			\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,870.41	0.21% (	\$0.00	NA	\$0.00	NA
WR STARKEY MORTGAGE, LLP	4	\$400,447.00	0.83%	\$0.00	NA	\$0.00	NA

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	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
Total		494	\$48,383,763.09	100% 0 \$0.00	0 \$0.00	
3138WGTJ3	ACADEMY MORTGAGE CORPORATION	15	\$1,762,870.00	5.06% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$111,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	2	\$240,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$122,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,590.16	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,116.65	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$236,843.36	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$467,012.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$234,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,854.05	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$223,160.59	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$118,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND - COR	2	\$237,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK BAY EQUITY LLC	1 2	\$125,000.00 \$230,675.00	0.36% 0 \$0.00 0.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

BOKF NA DBA BANK OF KANSAS CITY	1	\$115,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,655.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$116,250.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$119,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$124,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$116,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$341,550.00	0.98%			NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$114,341.42	0.33%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,447.01	0.35%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$233,527.88	0.67%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$117,382.03	0.34%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$111,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$351,310.00	1.01%	0\$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$122,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORAT	1	\$111,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$112,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$118,857.01	0.34%			NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$109,883.21	0.32%	0 \$0.00	NA 0 \$0.00	NA
	5	\$588,483.00	1.69%	0 \$0.00	NA 0 \$0.00	NA

EMORTGAGE MANAGEMENT LLC							
ENVOY MORTGAGE, LTD	3	\$362,450.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,188,126.49	3.41%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$114,800.00	0.33%	·		\$0.00	NA
EVOLVE BANK & TRUST	1	\$115,200.00	0.33%	0.00	NA 0	\$0.00	NA
F&B ACQUISITION GROUP, LLC - COR	1	\$112,500.00	0.32%			\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$836,412.33	2.4%	0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$114,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$111,999.00	0.32%	\$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$353,298.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
FBT MORTGAGE	1	\$119,849.02	0.34%	_		\$0.00	NA
FIDELITY BANK	2	\$238,125.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,245.88	0.71%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP C	1	\$115,854.06	0.33%	\$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$344,950.00	0.99%	\$0.00	NA 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$112,005.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,850.28	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$115,900.00	0.33%	0.00	NA 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$112,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$117,725.00	0.34%	0.00	NA 0	\$0.00	NA
	1	\$114,475.51	0.33%	\$0.00	NA 0	\$0.00	NA

FIRST NIAGARA BANK, N.A							
FIRST OPTION MORTGAGE, LLC	1	\$116,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$113,732.00	0.33%	0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	1	\$115,284.77	0.33%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$358,859.22	1.03%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$228,620.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$116,000.00		0 \$0.00		0 \$0.00	
GMFS, LLC	1	\$124,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$244,920.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$114,460.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$114,858.60	0.33%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$347,445.00	1%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANK	1	\$114,855.32	0.33%	0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.69%			0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$236,900.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

1	\$113,625.00	0.33% (	0)\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.34% (	0 \$0.00	NA	0 \$0.00	NA
1	\$121,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$117,600.00	0.34% (	0.00	NA	0 \$0.00	NA
1						
1	\$116,260.14	0.33%	\$0.00	NA	0 \$0.00	NA
3	\$349,552.06	1% (	\$0.00	NA	0 \$0.00	NA
1	\$123,843.99	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$121,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$119,990.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$110,872.68	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$117,310.21	0.34%	\$0.00	NA	0 \$0.00	NA
	\$120,000.00	0.34% (	0,\$0.00	NA	0 \$0.00	NA
2	\$230,048.43	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$120,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$121,600.00	0.35%	00.00	NA	0 \$0.00	NA
1	\$124,000.00	0.36%	\$0.00			
1	\$112,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00  1 \$121,200.00  1 \$116,250.00  1 \$117,600.00  1 \$116,260.14  3 \$349,552.06  1 \$123,843.99  1 \$121,000.00  1 \$110,872.68  1 \$117,310.21  1 \$120,000.00  2 \$230,048.43  1 \$120,800.00  1 \$124,000.00  1 \$112,500.00	1       \$113,625.00       0.33%         1       \$120,000.00       0.34%         1       \$116,250.00       0.33%         1       \$117,600.00       0.34%         1       \$112,000.00       0.32%         1       \$116,260.14       0.33%         3       \$349,552.06       1%         1       \$123,843.99       0.36%         1       \$121,000.00       0.35%         1       \$110,872.68       0.32%         1       \$117,310.21       0.34%         1       \$120,000.00       0.34%         2       \$230,048.43       0.66%         1       \$120,800.00       0.35%         1       \$121,600.00       0.35%         1       \$124,000.00       0.36%         1       \$124,000.00       0.36%	1       \$113,625.00       0.33% 0 \$0.00         1       \$120,000.00       0.34% 0 \$0.00         1       \$121,200.00       0.35% 0 \$0.00         1       \$116,250.00       0.33% 0 \$0.00         1       \$117,600.00       0.34% 0 \$0.00         1       \$112,000.00       0.32% 0 \$0.00         1       \$116,260.14       0.33% 0 \$0.00         3       \$349,552.06       1% 0 \$0.00         1       \$123,843.99       0.36% 0 \$0.00         1       \$119,990.00       0.34% 0 \$0.00         1       \$110,872.68       0.32% 0 \$0.00         1       \$117,310.21       0.34% 0 \$0.00         1       \$120,000.00       0.34% 0 \$0.00         2       \$230,048.43       0.66% 0 \$0.00         1       \$120,800.00       0.35% 0 \$0.00         1       \$124,000.00       0.35% 0 \$0.00         1       \$124,000.00       0.36% 0 \$0.00         1       \$124,000.00       0.36% 0 \$0.00	1 \$113,625.00 0.33% 0 \$0.00 NA  1 \$121,200.00 0.35% 0 \$0.00 NA  1 \$116,250.00 0.33% 0 \$0.00 NA  1 \$117,600.00 0.34% 0 \$0.00 NA  1 \$112,000.00 0.32% 0 \$0.00 NA  1 \$116,260.14 0.33% 0 \$0.00 NA  1 \$123,843.99 0.36% 0 \$0.00 NA  1 \$123,843.99 0.36% 0 \$0.00 NA  1 \$121,000.00 0.35% 0 \$0.00 NA  1 \$119,990.00 0.34% 0 \$0.00 NA  1 \$117,310.21 0.34% 0 \$0.00 NA  1 \$117,310.21 0.34% 0 \$0.00 NA  1 \$120,000.00 0.35% 0 \$0.00 NA  1 \$121,600.00 0.35% 0 \$0.00 NA	1 \$121,000.00 0.33% 0\$0.00 NA 0\$0.00  1 \$121,200.00 0.35% 0\$0.00 NA 0\$0.00  1 \$116,250.00 0.33% 0\$0.00 NA 0\$0.00  1 \$117,600.00 0.34% 0\$0.00 NA 0\$0.00  1 \$112,000.00 0.32% 0\$0.00 NA 0\$0.00  1 \$116,260.14 0.33% 0\$0.00 NA 0\$0.00  1 \$123,843.99 0.36% 0\$0.00 NA 0\$0.00  1 \$121,000.00 0.35% 0\$0.00 NA 0\$0.00  1 \$119,990.00 0.35% 0\$0.00 NA 0\$0.00  1 \$110,872.68 0.32% 0\$0.00 NA 0\$0.00  1 \$117,310.21 0.34% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.34% 0\$0.00 NA 0\$0.00  1 \$121,000.00 0.35% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.35% 0\$0.00 NA 0\$0.00  1 \$121,600.00 0.35% 0\$0.00 NA 0\$0.00  1 \$122,000.00 0.36% 0\$0.00 NA 0\$0.00  1 \$121,500.00 0.36% 0\$0.00 NA 0\$0.00

MID AMERICA   MORTGAGE, INC   MORTGAGE, INC   MORIA DEVELOPMENT, INC   MORTGAGE   INCORPORATED DBA   ARBOR ONE MORTGAGE   INCORPORATED DBA   ARBOR ONE MORTGAGE   GROUP   MORTGAGE   FINANCIAL,INC   S123,500.00   0.35%   0\$0.00   NA 0										INC
INC	NA	\$0.00	NA 0		\$0.00	0	1.02%	\$355,851.00	3	
INCORPORATED DBA	NA	\$0.00	NA 0		\$0.00	0	1.04%	\$361,950.00	3	· · · · · · · · · · · · · · · · · · ·
FINANCIAL,INC	NA	\$0.00	NA 0		\$0.00	0	0.32%	\$110,200.00	1	INCORPORATED DBA ARBOR ONE MORTGAGE
STATE   STAT	NA	\$0.00	NA 0		\$0.00	0	0.35%	\$123,500.00	1	
OF COLORADO, LLC    S113,600.00   0.33% 0 \$0.00   NA 0 \$0.00	NA	\$0.00	NA 0		\$0.00	0	0.35%	\$121,000.00	1	
MOUNTAIN WEST   FINANCIAL, INC   1   \$125,000.00   0.36%   0 \$0.00   NA   0 \$0.00	NA	\$0.00	NA 0			Ш		\$113,600.00	1	
FINANCIAL, INC	NA	\$0.00	NA 0		\$0.00	0	0.71%	\$247,200.00	2	MORTGAGENETWORK
MORTGAGE, LLC         4         \$460,400.00         1.32% 0 \$0.00         NA 0 \$0.00           NATIONS LENDING CORPORATION         1         \$113,850.00         0.33% 0 \$0.00         NA 0 \$0.00           NETWORK CAPITAL FUNDING         4         \$472,241.53         1.36% 0 \$0.00         NA 0 \$0.00           CORPORATION         NEXBANK SSB         1         \$114,256.07         0.33% 0 \$0.00         NA 0 \$0.00           NFM, INC DBA NFM LENDING         1         \$116,856.14         0.34% 0 \$0.00         NA 0 \$0.00           NORTHPOINTE BANK         1         \$120,000.00         0.34% 0 \$0.00         NA 0 \$0.00           NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM         1         \$116,000.00         0.33% 0 \$0.00         NA 0 \$0.00	NA	\$0.00	NA 0		\$0.00	0	0.36%	\$125,000.00	1	
CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NEXBANK SSB  1 \$114,256.07 0.33% 0 \$0.00 NA 0 \$0.00  NFM, INC DBA NFM LENDING NORTHPOINTE BANK  1 \$120,000.00 0.34% 0 \$0.00 NA 0 \$0.00  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM  1 \$116,000.00 0.33% 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	\$0.00	NA 0		\$0.00	0	1.32%	\$460,400.00	4	
FUNDING 4 \$472,241.53 1.36% 0 \$0.00 NA 0 \$0.00 CORPORATION  NEXBANK SSB 1 \$114,256.07 0.33% 0 \$0.00 NA 0 \$0.00 NFM, INC DBA NFM LENDING 1 \$116,856.14 0.34% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 1 \$120,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0		\$0.00	0	0.33%	\$113,850.00	1	
NFM, INC DBA NFM	NA	\$0.00	NA 0		\$0.00	0	1.36%	\$472,241.53	4	FUNDING
NFM, INC DBA NFM	NA	\$0.00	NA 0		\$0.00	0	0.33%	\$114,256.07	1	NEXBANK SSB
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM  1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0.00	NA								1	NFM, INC DBA NFM
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0		\$0.00	0	0.34%	\$120,000.00	1	NORTHPOINTE BANK
µVIORTUAUE	NA							\$116,000.00	1	NORWICH COMMERCIAL GROUP,
ON Q FINANCIAL, INC 2 \$228,400.00 0.66% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	,	\$0.00	0	0.66%	\$228,400.00	2	ON Q FINANCIAL, INC
OPES ADVISORS, INC 1 \$115,120.00 0.33% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0		\$0.00	0	0.33%	\$115,120.00	1	OPES ADVISORS, INC
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  1 \$125,000.00 0.36% 0 \$0.00 NA 0 \$0.00	NA								1	FINANCIAL, LLC, A
PARAMOUNT EQUITY 5 \$573,289.00 1.65% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0		\$0.00	0	1.65%	\$573,289.00	5	
PARAMOUNT RESIDENTIAL 1 \$119,250.00 0.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE	NA	\$0.00	NA 0					\$119,250.00	1	RESIDENTIAL
PARKSIDE LENDING LLC 1 \$114,400.00 0.33% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0		\$0.00	0	0.33%	\$114,400.00	1	PARKSIDE LENDING LLC
PEOPLES BANK, A	NA	\$0.00	NA 0					\$240,650.00	2	•
PEOPLES HOME EQUITY 4 \$475,055.40 1.36% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0		\$0.00	0	1.36%	\$475,055.40	4	PEOPLES HOME EQUITY
2 \$238,000.00 0.68% 0 \$0.00 NA 0 \$0.00	NA					т	1	i i		

PEOPLES HOME EQUITY, INC					
PEOPLES NATIONAL BANK	1	\$121,149.61	0.35% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK - COR	1	\$124,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$121,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	8	\$964,683.05	2.77% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$122,345.88	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,118.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$231,375.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$119,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	3	\$346,630.00	1% 0 \$0.00		NA
RCB BANK	1	\$111,200.00	0.32% 0 \$0.00		NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$124,746.30	0.36% 0 \$0.00		NA
RENASANT BANK	1	\$119,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO COR	1	\$124,000.00	0.36% 0 \$0.00		NA
RESIDENTIAL BANCORP	1	\$121,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$111,859.08	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$354,900.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$240,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	1	\$114,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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SECURITY CREDIT UNION							
SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,655.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,750.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
SOUTHSIDE BANK	1	\$112,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$116,720.00		0 \$0.00	NA 0		
SPACE COAST CREDIT UNION	1	\$116,800.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$121,250.00		0 \$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$125,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$112,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$233,000.00		0 \$0.00	NA 0	\$0.00	NA
TD BANK, N.A	1	\$124,800.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,400.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST STATE BANK	1	\$118,400.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$117,500.00		0 \$0.00	NA 0		
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,930.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$118,750.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
TRN FINANCIAL LLC - COR	2	\$225,250.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,849.02	0.34%	0 \$0.00	NA 0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,007.42	0.35%	0 \$0.00	NA 0	\$0.00	NA

UNITED NORTHERN

MORTGAGE BANKERS LI	1	\$119,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,850.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,890.45	1.66% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON	1	\$117,851.54	0.34% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$110,121.65	0.32% 0 \$0.00	NA 0 \$0.00	NA
WALLICK & VOLK, INC	1	\$123,764.09	0.36% 0 \$0.00	NA 0 \$0.00	NA
WESLEND FINANCIAL CORP. (FN)	1	\$117,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,866.16	0.33% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$123,851.01	0.36% 0 \$0.00	NA 0 \$0.00	NA
YADKIN BANK	1	\$113,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	296	\$34,824,544.04	100% 0 \$0.00	0 \$0.00	
1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	18	\$2,516,580.75	4.13% 0 \$0.00	NA 0 \$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$130,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$147,920.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,532.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$139,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	0	Φ <b>27</b> 5 0 <b>7</b> 0 40	0.450/ 0.00	NA 0 \$0.00	NA
	LI UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON W.R. STARKEY MORTGAGE, LLP - COR WALLICK & VOLK, INC WESLEND FINANCIAL CORP. (FN) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WRIGHT-PATT CREDIT UNION, INC YADKIN BANK  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVISORS MORTGAGE GROUP, LLC - COR AFFILIATED MORTGAGE	LI UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON W.R. STARKEY MORTGAGE, LLP - COR WALLICK & VOLK, INC WESLEND FINANCIAL CORP. (FN) UNITRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WRIGHT-PATT CREDIT UNION, INC YADKIN BANK  1 296  1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVISORS MORTGAGE GROUP, LLC - COR AFFILIATED MORTGAGE COMPANY	LI	LI UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  VANDYK MORTGAGE CORPORATION, A CORPORATION W.R. STARKEY MORTGAGE, LLP - COR WALLICK & VOLK, INC WESLEND FINANCIAL CORP. (FN) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WRIGHT-PATT CREDIT UNION, INC YADKIN BANK  I \$113,600.00  15T SECURITY BANK OF WASHINGTON ACCEPTANCE CAPITAL MORTGAGE CORPORATION  I \$130,500.00  0.34% 0 \$0.00  0.35% 0 \$0.00  1 \$130,000.00  0.35% 0 \$0.00  1 \$130,000.00  0.21% 0 \$0.00  0.24	LI

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ALL WESTERN MORTGAGE, INC COR							
ALLIED MORTGAGE GROUP, INC	1	\$145,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$149,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$125,130.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$148,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$825,506.61	1.36% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,920.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$277,800.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$135,920.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,200.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
AMERIS BANK	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.21% 0			0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,196.28	0.45% 0	\$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$252,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTAGE GROUP, LLC	1	\$143,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,650.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,560.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA

AXIA FINANCIAL, LLC	1	\$133,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,200.00	0.22% 0			NA
BANK OF ENGLAND	1	\$127,297.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND - COR	1	\$139,424.36	0.23%			NA
BANK OF HERRIN, ISAOA	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$129,966.28	0.21%	\$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	3	\$396,811.00	0.65%	\$0.00	NA 0 \$0.00	NA
BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$127,125.00	0.21%	\$0.00	NA 0 \$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$127,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$142,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$144,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$142,944.46	0.23%	\$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,150.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
C & R MORTGAGE CORPORATION	1	\$125,250.00	0.21%	\$0.00	NA 0 \$0.00	NA
CAPSTONE DIRECT INC - COR	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	4	\$562,600.00	0.92%	\$0.00	NA 0 \$0.00	NA
CENDERA FUNDING,INC	1	\$125,480.00	0.21%	\$0.00	NA 0 \$0.00	NA
	1	\$145,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
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CENTRAL BANK ILLINOIS							
CHARTWAY FEDERAL CREDIT UNION	1	\$133,475.00	0.22%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$949,041.14	1.56%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	1	\$140,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$545,376.57	0.9%	\$0.00	NA	0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$141,449.83	0.23% (	\$0.00	NA	0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$144,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$130,071.23	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,400.00	0.22% (	\$0.00	NA	0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$144,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$139,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
COORS CREDIT UNION	1	\$146,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	3	\$422,379.48	0.69% (	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,100.00	0.7%	\$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$146,082.24	0.24%	\$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$416,600.00	0.68%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,503,266.33	4.11% (	\$0.00		0 \$0.00	NA
	3	\$393,354.48	0.65%	\$0.00	NA	0 \$0.00	NA

EVERETT FINANCIAL, INC - COR							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.22%	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.22%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$125,454.44	0.21%	0.00	NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$135,000.00	0.22%	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,082,525.00	1.78% (	0 \$0.00	NA	0,\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$130,000.00	0.21%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	5	\$683,200.00	1.12%	0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$147,200.00	0.24%			\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,948.92	0.44% (	\$0.00		\$0.00	
FINANCE OF AMERICA LLC	7	\$935,946.20	1.54% (	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$134,425.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$129,586.76	0.21%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$430,031.87	0.71%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,000.00	0.69%	\$0.00	NA	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	\$147,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$129,750.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$130,942.48	0.22%			\$0.00	
FIRST FLORIDA BANK D	1	\$149,436.76	0.25%	0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,634.26	0.22%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$270,250.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,200.00	0.45%			\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$136,000.00	0.22%	\$0.00	NA	\$0.00	NA

CUNNINGHAM						
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$144,530.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$126,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST SERVICE BANK	1	\$140,423.11	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,585.55	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$128,000.00		0 \$0.00		NA
FORUM CREDIT UNION	1	\$132,622.59	0.22%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$144,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$273,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$142,881.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$271,134.61	0.45%	0 \$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$134,830.16	0.22%	0 \$0.00	NA 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$138,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$137,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$128,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,850.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$133,860.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC COR	3	\$397,935.81	0.65%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$271,200.00	0.45%			NA
HOME STATE BANK, N.A	1	\$131,000.00		0 \$0.00		NA
HOMEBANK	1	\$133,684.69		0 \$0.00		NA
	7	\$981,250.00	1.61%	0 \$0.00	NA 0 \$0.00	NA

VICES,						
VICES, ESTATE 2	\$281,800.00	0.46%	0 \$0.00	NA(	\$0.00	NA
DUP USA, JA	\$142,000.00	0.23%	0 \$0.00	NA (	\$0.00	NA
ANCIAL, 5	\$678,923.69	1.11%	0 \$0.00	NA	\$0.00	NA
ANCIAL 1	\$135,548.00	0.22%	0 \$0.00	NA	\$0.00	NA
JNDING 1	·					
I, N.A 1	\$128,250.00	0.21%	0.00	NA (	\$0.00	NA
L 1	\$142,324.78				\$0.00	NA
AGE 1	\$130,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
NTAL 1	\$149,300.00	0.25%	0\$0.00	NA	\$0.00	NA
L CITY	\$133,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
TH HOME 2	\$272,620.00	0.45%	0 \$0.00	NA	\$0.00	NA
NK OF 1	\$132,405.00	0.22%	0 \$0.00	NA	\$0.00	NA
AL 1	\$137,113.00	0.23%	0 \$0.00	NA	\$0.00	NA
USING 11	\$1,505,086.30	2.47%	0 \$0.00	NA	\$0.00	NA
E 1	\$132,000.00	0.22%	0\$0.00	NA	\$0.00	NA
N 1	\$142,796.21	0.23%	0,00	NA (	\$0.00	NA
NGS 1	\$126,240.97	0.21%	0 \$0.00	NA	\$0.00	NA
NANCIAL 4	\$584,379.47	0.96%	0 \$0.00	NA	\$0.00	NA
C - COR	\$149,811.28	0.25%	0\$0.00	NA	\$0.00	NA
TGS 1	\$130,475.00	0.21%	0\$0.00	NA	\$0.00	NA
GE, LLC 1	\$137,114.00	0.23%	0.00	NA	\$0.00	NA
	VICES, ESTATE 2  OUP USA, 1  ANCIAL 5  ANCIAL 1  UNDING 1  I, N.A 1  I, N.A 1  IL 1  AGE 1  NTAL 1  CONV 1  INTAL 2  INTAL 2  INTAL 3  INTAL 4  INTAL 1  INTAL 1  INTAL 1  INTAL 2  INTAL 1  INTAL 2  INTAL 3  INTAL 4  INTAL 4  INTAL 4  INTAL 1  INT	VICES, ESTATE 2 \$281,800.00  DUP USA, 1 \$142,000.00  ANCIAL, 5 \$678,923.69  ANCIAL 1 \$135,548.00  INDING 1 \$128,000.00  I, N.A 1 \$128,250.00  L 1 \$142,324.78  AGE 1 \$130,000.00  NTAL 1 \$149,300.00  IL CITY 1 \$133,200.00  IL CITY 2 \$272,620.00  IL CITY 2 \$272,620.00  IL CITY 3 \$132,405.00  AL 1 \$137,113.00  JSING 11 \$1,505,086.30  E 1 \$132,000.00  IN 1 \$142,796.21  INGS 1 \$126,240.97  NANCIAL 4 \$584,379.47  C - COR 1 \$149,811.28  GS 1 \$130,475.00  GELLC 5	VICES, ESTATE  2 \$281,800.00 0.46%    DUP USA, ANCIAL, 5 \$678,923.69 1.11%    ANCIAL 1 \$135,548.00 0.22%    DINDING 1 \$128,000.00 0.21%    ANCIAL 1 \$128,250.00 0.21%    ANCIAL 1 \$142,324.78 0.23%    AGE 1 \$130,000.00 0.21%    AGE 1 \$133,200.00 0.25%    CH HOME 2 \$272,620.00 0.45%    CONV IK OF 1 \$132,405.00 0.22%    AL 1 \$137,113.00 0.23%    AL 1 \$137,11	VICES, ESTATE 2 \$281,800.00 0.46% 0 \$0.00  DUP USA, ANCIAL, 5 \$678,923.69 1.11% 0 \$0.00  ANCIAL 1 \$135,548.00 0.22% 0 \$0.00  INDING 1 \$128,000.00 0.21% 0 \$0.00  INDING 1 \$128,250.00 0.21% 0 \$0.00  INDING 1 \$142,324.78 0.23% 0 \$0.00  INTAL 1 \$149,300.00 0.25% 0 \$0.00  INTAL 2 \$149,300.00 0.25% 0 \$0.00  INTAL 3 \$128,250.00 0.21% 0 \$0.00  INTAL 1 \$149,300.00 0.25% 0 \$0.00  INTAL 1 \$133,200.00 0.22% 0 \$0.00  INTAL 1 \$133,200.00 0.22% 0 \$0.00  INTAL 1 \$137,113.00 0.22% 0 \$0.00  INTAL 1 \$137,113.00 0.23% 0 \$0.00  INTAL 1 \$137,113.00 0.23% 0 \$0.00  INTAL 1 \$137,113.00 0.23% 0 \$0.00  INTAL 1 \$131,505,086.30 2.47% 0 \$0.00  INTAL 1 \$132,405.00 0.22% 0 \$0.00  INTAL 1 \$132,000.00 0.22% 0 \$0.00  INTAL 1 \$132,000.00 0.22% 0 \$0.00  INTAL 1 \$137,113.00 0.23% 0 \$0.00  INTAL 1 \$131,505,086.30 2.47% 0 \$0.00  INTAL 1 \$132,000.00 0.22% 0 \$0.00  INTAL 1 \$142,796.21 0.23% 0 \$0.00  INTAL 1 \$142,796.21 0.23% 0 \$0.00  INTAL 1 \$144,811.28 0.25% 0 \$0.00  INTAL 1 \$149,811.28 0.25% 0 \$0.00  INTAL 1 \$130,475.00 0.21% 0 \$0.00	VICES, ESTATE 2 \$281,800.00 0.46% 0 \$0.00 NA (SESTATE)    DUP USA, A 1 \$142,000.00 0.23% 0 \$0.00 NA (SESTATE)    NACIAL, 5 \$678,923.69 1.11% 0 \$0.00 NA (SESTATE)    INDING 1 \$128,000.00 0.21% 0 \$0.00 NA (SESTATE)    INDING 1 \$128,000.00 0.21% 0 \$0.00 NA (SESTATE)    INDING 1 \$128,250.00 0.21% 0 \$0.00 NA (SESTATE)    INDING 1 \$142,324.78 0.23% 0 \$0.00 NA (SESTATE)    INDING 1 \$142,324.78 0.23% 0 \$0.00 NA (SESTATE)    INDING 1 \$142,324.78 0.23% 0 \$0.00 NA (SESTATE)    INDING 1 \$1442,324.78 0.23% 0 \$0.00 NA (SESTATE)    INDING 1 \$1449,300.00 0.21% 0 \$0.00 NA (SESTATE)    INDING 1 \$133,200.00 0.22% 0 \$0.00 NA (SESTATE)    INDING 1 \$133,200.00 0.22% 0 \$0.00 NA (SESTATE)    INDING 1 \$132,405.00 0.22% 0 \$0.00 NA (SESTATE)    INDING 1 \$132,405.00 0.22% 0 \$0.00 NA (SESTATE)    INDING 1 \$132,405.00 0.22% 0 \$0.00 NA (SESTATE)    INDING 1 \$132,000.00 0.22% 0 \$0.00 NA (SESTATE)    INDING 1 \$142,796.21 0.23% 0 \$0.00 NA (SESTATE)    INDING 1 \$144,811.28 0.25% 0 \$0.00 NA (SESTATE)    INDING 1 \$149,811.28 0.25% 0 \$0.00 NA (SEST	VICES, ESTATE 2 \$281,800.00 0.46% 0 \$0.00 NA 0 \$0.00 OUP USA, I \$142,000.00 0.23% 0 \$0.00 NA 0 \$0.00 OUNCIAL, \$ \$678,923.69 1.11% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$135,548.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$135,548.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$128,250.00 0.21% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$142,324.78 0.23% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$149,300.00 0.21% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$149,300.00 0.25% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$133,200.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$133,200.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$132,405.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$137,113.00 0.23% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$137,113.00 0.23% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$137,113.00 0.23% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$1349,811.28 0.25% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$149,811.28 0.25% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$149,811.28 0.25% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$130,475.00 0.21% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$149,811.28 0.25% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$130,475.00 0.21% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$149,811.28 0.25% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$149,811.28 0.25% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$149,811.28 0.25% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$149,811.28 0.25% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$149,811.28 0.25% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$140,811.28 0.25% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$149,811.28 0.25% 0 \$0.00 NA 0 \$0.00 OUNCIAL I \$140,811.28 0.25% 0 \$0.00 OUNCIAL I \$140,811.28 0.25% 0 \$0.00 OUNCIAL I \$140,811.28 0.25% 0 \$0.00 OU

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,024.61	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$148,462.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$265,526.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK N.A	1	\$146,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$140,402.06	0.23%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$126,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MORIA DEVELOPMENT, INC	2	\$278,050.00				0 \$0.00	
MORIA DEVELOPMENT, INC COR	1	\$146,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$128,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$129,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,100.00				0 \$0.00	NA
MORTGAGENETWORK	1	\$139,200.00	0.23%	0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$417,335.24	0.69%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$281,678.00	0.46%			0 \$0.00	
MUFG UNION BANK, N.A	5	\$674,800.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$132,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$143,379.38	0.24%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$275,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$130,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	3	\$400,017.95	0.66%	, i		0 \$0.00	
NCL, LLC DBA THE REAL ESTATE	1	\$126,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
•	-	•		•	•	•	•

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MORTGAGE NETWORK		1				
NETWORK FUNDING, LP	1	\$132,650.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,655.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATI	1	\$149,200.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$147,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA, CORPOR	1	\$142,328.78	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$128,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$145,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
NUVISION FCU	1	\$137,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
ORIGIN BANK	1	\$134,737.91	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$282,800.00	0.46% 0 \$0.0	00 NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$271,717.46	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$129,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,822.94	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$681,300.00	1.12% 0 \$0.0	00 NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$131,833.93	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,837.79	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,675.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$261,002.25	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$128,000.00	0.21% 0 \$0.0	NA NA	0 \$0.00	NA

1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
3	\$421,740.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
9	\$1,267,425.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$127,500.00	0.21%	O	\$0.00	NA	0	\$0.00	NA
1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,823.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
4	\$562,865.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,827.85	0.23%	O	\$0.00	NA	0	\$0.00	NA
1	\$134,830.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$266,400,00	0.44%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,811.28		П					
2	\$289,625.45	0.48%	O	\$0.00	NA	0	\$0.00	NA
1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$127,500.00							
1	\$147,000.00	0.24%	O	\$0.00	NA	0	\$0.00	NA
1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$264,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$271,484.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
1	\$147,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
10	\$1,357,748.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
7	\$952,190.54	1.56%	0	\$0.00	NA	0	\$0.00	NA
	9 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	3 \$421,740.00 9 \$1,267,425.00 1 \$127,500.00 1 \$139,823.86 4 \$562,865.00 1 \$139,827.85 1 \$134,830.14 1 \$142,500.00 2 \$266,400.00 1 \$149,811.28 2 \$289,625.45 1 \$127,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 2 \$264,700.00 1 \$127,500.00 1 \$127,500.00 1 \$147,600.00 2 \$271,484.49 1 \$147,600.00	3       \$421,740.00       0.69%         9       \$1,267,425.00       2.08%         1       \$127,500.00       0.21%         1       \$144,500.00       0.24%         1       \$139,823.86       0.23%         4       \$562,865.00       0.92%         1       \$134,830.14       0.22%         1       \$142,500.00       0.23%         2       \$266,400.00       0.44%         1       \$149,811.28       0.25%         2       \$289,625.45       0.48%         1       \$127,000.00       0.21%         1       \$147,000.00       0.24%         1       \$140,000.00       0.23%         2       \$264,700.00       0.43%         1       \$147,500.00       0.24%         2       \$264,700.00       0.43%         1       \$127,500.00       0.21%         2       \$271,484.49       0.45%         1       \$147,600.00       0.24%         1       \$147,600.00       0.24%         1       \$147,600.00       0.24%	3 \$421,740.00 0.69% 0 9 \$1,267,425.00 2.08% 0 1 \$127,500.00 0.21% 0 1 \$139,823.86 0.23% 0 4 \$562,865.00 0.92% 0 1 \$134,830.14 0.22% 0 1 \$142,500.00 0.23% 0 2 \$266,400.00 0.44% 0 1 \$149,811.28 0.25% 0 2 \$289,625.45 0.48% 0 1 \$127,000.00 0.21% 0 1 \$147,000.00 0.21% 0 1 \$147,000.00 0.24% 0 1 \$127,500.00 0.21% 0 1 \$127,500.00 0.21% 0 1 \$127,500.00 0.21% 0 2 \$264,700.00 0.23% 0 2 \$264,700.00 0.24% 0 1 \$127,500.00 0.21% 0 1 \$147,600.00 0.24% 0 1 \$127,500.00 0.21% 0 1 \$127,500.00 0.21% 0	3       \$421,740.00       0.69% 0       \$0.00         9       \$1,267,425.00       2.08% 0       \$0.00         1       \$127,500.00       0.21% 0       \$0.00         1       \$144,500.00       0.24% 0       \$0.00         1       \$139,823.86       0.23% 0       \$0.00         4       \$562,865.00       0.92% 0       \$0.00         1       \$134,830.14       0.22% 0       \$0.00         1       \$142,500.00       0.23% 0       \$0.00         2       \$266,400.00       0.44% 0       \$0.00         1       \$149,811.28       0.25% 0       \$0.00         2       \$289,625.45       0.48% 0       \$0.00         1       \$127,000.00       0.21% 0       \$0.00         1       \$147,000.00       0.21% 0       \$0.00         1       \$147,000.00       0.24% 0       \$0.00         1       \$140,000.00       0.23% 0       \$0.00         2       \$264,700.00       0.43% 0       \$0.00         1       \$127,500.00       0.21% 0       \$0.00         2       \$271,484.49       0.45% 0       \$0.00         1       \$147,600.00       0.24% 0       \$0.00	3 \$421,740.00 0.69% 0 \$0.00 NA 9 \$1,267,425.00 2.08% 0 \$0.00 NA 1 \$127,500.00 0.21% 0 \$0.00 NA 1 \$139,823.86 0.23% 0 \$0.00 NA 4 \$562,865.00 0.92% 0 \$0.00 NA 1 \$134,830.14 0.22% 0 \$0.00 NA 1 \$134,830.14 0.22% 0 \$0.00 NA 1 \$142,500.00 0.23% 0 \$0.00 NA 2 \$266,400.00 0.44% 0 \$0.00 NA 1 \$149,811.28 0.25% 0 \$0.00 NA 1 \$127,500.00 0.21% 0 \$0.00 NA 1 \$127,500.00 0.21% 0 \$0.00 NA 1 \$147,000.00 0.24% 0 \$0.00 NA 1 \$140,000.00 0.24% 0 \$0.00 NA 2 \$264,700.00 0.21% 0 \$0.00 NA 1 \$127,500.00 0.21% 0 \$0.00 NA 1 \$127,500.00 0.21% 0 \$0.00 NA 1 \$147,000.00 0.24% 0 \$0.00 NA 1 \$147,000.00 0.24% 0 \$0.00 NA 1 \$147,600.00 0.21% 0 \$0.00 NA 1 \$147,500.00 0.21% 0 \$0.00 NA 1 \$147,500.00 0.24% 0 \$0.00 NA	3 \$421,740.00 0.69% 0 \$0.00 NA 0 9 \$1,267,425.00 2.08% 0 \$0.00 NA 0 1 \$127,500.00 0.21% 0 \$0.00 NA 0 1 \$139,823.86 0.23% 0 \$0.00 NA 0 4 \$562,865.00 0.92% 0 \$0.00 NA 0 1 \$139,827.85 0.23% 0 \$0.00 NA 0 1 \$134,830.14 0.22% 0 \$0.00 NA 0 1 \$142,500.00 0.23% 0 \$0.00 NA 0 2 \$266,400.00 0.44% 0 \$0.00 NA 0 1 \$149,811.28 0.25% 0 \$0.00 NA 0 2 \$289,625.45 0.48% 0 \$0.00 NA 0 1 \$127,500.00 0.21% 0 \$0.00 NA 0 1 \$147,000.00 0.21% 0 \$0.00 NA 0 1 \$140,000.00 0.21% 0 \$0.00 NA 0 2 \$264,700.00 0.23% 0 \$0.00 NA 0 2 \$264,700.00 0.21% 0 \$0.00 NA 0 2 \$271,484.49 0.45% 0 \$0.00 NA 0 1 \$147,600.00 0.24% 0 \$0.00 NA 0 1 \$127,500.00 0.21% 0 \$0.00 NA 0 1 \$127,500.00 0.21% 0 \$0.00 NA 0 1 \$140,000.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.24% 0 \$0.00 NA 0 1 \$147,600.00 0.24% 0 \$0.00 NA 0 1 \$147,600.00 0.24% 0 \$0.00 NA 0 1 \$147,600.00 0.24% 0 \$0.00 NA 0	3 \$421,740.00 0.69% 0 \$0.00 NA 0 \$0.00 9 \$1,267,425.00 2.08% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$139,823.86 0.23% 0 \$0.00 NA 0 \$0.00 4 \$562,865.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$134,830.14 0.22% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$266,400.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$149,811.28 0.25% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.24% 0 \$0.00 NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$141,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$132,000.00	0.22%	0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$273,470.84	0.45%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$131,337.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$133,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$140,000.00	0.23%		NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$148,000.00	0.24%		NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$140,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.22%		NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION - COR	1	\$128,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$291,545.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$258,940.15	0.43%		NA 0 \$0.00	NA
TD BANK, N.A	1	\$143,818.83	0.24%	0 \$0.00	NA 0 \$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$133,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	4	\$544,095.32	0.89%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE COMPANY	1	\$148,816.79	0.24%		NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$128,400.00	0.21%	0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,438.19	0.22%	0 \$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$147,813.66	0.24%	0 \$0.00	NA 0 \$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,176.00	0.21% 0	\$0.00	NA 0	\$0.00	) NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,740.27	0.22% 0 \$	\$0.00	NA 0	\$0.00	) NA
UNIVERSAL 1 CREDIT UNION	1	\$131,845.03	0.22% 0	\$0.00	NA 0	\$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$279,667.07	0.46% 0 \$	\$0.00	NA 0	\$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$403,660.29	0.66% 0 \$	\$0.00	NA 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	3	\$406,772.00	0.67% 0	\$0.00	NA 0	\$0.00	) NA
UWHARRIE BANK	1	\$144,000.00	0.24% 0 \$	\$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,230.91				\$0.00	
VANGUARD FUNDING LLC	1	\$147,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
VENTURE LENDING GROUP LLC	1	\$125,800.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$136,500.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
VICTORIAN FINANCE, LLC - COR	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC CO	1	\$125,841.47	0.21% 0	\$0.00	NA 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,841.38	0.21% 0 \$	\$0.00	NA 0	\$0.00	) NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$132,750.00	0.22% 0 \$	\$0.00	NA 0	\$0.00	) NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,830.15	0.22% 0	\$0.00	NA 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$146,215.81	0.24% 0	\$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$271,884.00				\$0.00	
WESLEND FINANCIAL	2	\$283,400.00	0.47% 0 \$	\$0.00	NA 0	\$0.00	NA
-							

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	WEST GATE BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00 NA
	WR STARKEY MORTGAGE, LLP	1	\$129,836.44	0.21% 0 \$0.00	NA 0 \$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,250.00	0.18% 0 \$0.00	NA 0 \$0.00 NA
Total		444	\$60,893,961.94	100% 0 \$0.00	0 \$0.00
3138WGTL8	ACADEMY MORTGAGE CORPORATION	6	\$965,533.16	3.35% 0 \$0.00	NA 0 \$0.00 NA
	ACCESS NATIONAL BANK	1	\$163,518.22	0.57% 0 \$0.00	NA 0 \$0.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$161,250.00	0.56% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,675.00	0.53% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,905.00	0.59% 0 \$0.00	NA 0 \$0.00 NA
	AMERICASH - COR	1	\$160,000.00	0.56% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.58% 0 \$0.00	NA 0 \$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,700.00	0.54% 0 \$0.00	NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.53% 0 \$0.00	NA 0 \$0.00 NA
	AXIA FINANCIAL, LLC	1	\$163,400.00	0.57% 0 \$0.00	NA 0 \$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.59% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF ENGLAND	2	\$313,708.74	1.09% 0 \$0.00	NA 0 \$0.00 NA
	BAY EQUITY LLC	3	\$484,750.00	1.68% 0 \$0.00	NA 0 \$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.56% 0 \$0.00	NA 0 \$0.00 NA
	BRONCO FEDERAL CREDIT UNION	1	\$165,396.38	0.57% 0 \$0.00	NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,200.00	1.77% 0 \$0.00	NA 0 \$0.00 NA
	CAROLINA ONE MORTGAGE, LLC	1	\$158,595.00	0.55% 0 \$0.00	NA 0 \$0.00 NA
	CASHCALL MORTGAGE	2	\$330,000.00	1.15% 0 \$0.00	NA 0 \$0.00 NA
	CENDERA FUNDING, INC	2	\$336,750.00	1.17% 0 \$0.00	NA 0 \$0.00 NA

CHERRY CREEK MORTGAGE CO., INC	2	\$330,945.24	1.15%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$172,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,002,166.19		0 \$0.00		NA
COASTLINE FEDERAL CREDIT UNION	1	\$169,600.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$174,674.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,400.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$163,807.46	0.57%	0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$174,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$161,809.80	0.56%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,106.53	1.67%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,600.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,600.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$174,395.02	0.61%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	1	\$172,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$320,750.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$163,807.46	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$324,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$151,320.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,750.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	2	\$324,540.00	1.13%	0 \$0.00	NA 0 \$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY									
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,200.00	0.56%	0	60.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$171,500.00	0.6%	0 \$	0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$805,840.36	2.8%	0 \$	60.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$324,000.00	1.12%					\$0.00	NA
GENISYS CREDIT UNION	1	\$157,500.00	0.55%	0\$	0.00		-	\$0.00	NA
GEO-CORP, INC	1	\$167,000.00	0.58%	0\$	00.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$170,500.00	0.59%	0\$	60.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$172,500.00	0.6%	0\$	60.00	NA	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$162,500.00	0.56%	0\$	60.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,146,806.19	3.98%	0\$	60.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$497,000.00	1.72%	0\$	60.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.54%				Ш	\$0.00	NA
HORIZON BANK, N.A	1	\$174,000.00	0.6%	0\$	00.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$156,750.00	0.54%	0	60.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,000.00	0.54%	0\$	60.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$313,250.00	1.09%	0\$	00.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$161,250.00	0.56%	0\$	60.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$321,400.00	1.12%	0\$	60.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	8	\$1,280,248.79	4.44%	0\$	00.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.56%	0	60.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$172,000.00	0.6%	0\$	60.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$164,502.90	0.57%	0\$	60.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$156,000.00	0.54%	0\$	00.00	NA	0	\$0.00	NA
MIDTOWN MORTGAGE LLC	1	\$168,441.86	0.58%	0\$	00.00	NA	0	\$0.00	NA

1	\$152,400.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$168,750.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
3	\$487,666.20	1.69%	0 \$0.00	NA 0 \$0.00	NA
1	\$164,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
2	\$319,080.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,300.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,100.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,143.93	0.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$167,600.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,750.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,989.49	0.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$161,051.73				NA
1	\$165,360.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
2	\$324,023.80	1.12%	0 \$0.00	NA 0 \$0.00	NA
4	\$654,250.00	2.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,400.00	0.54%	0\$0.00	NA 0 \$0.00	NA
2	\$327,339.71	1.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,803.86	0.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$168,750.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
2	\$329,600.00	1.14%	0\$0.00	NA 0 \$0.00	NA
1	\$155,059.10	0.54%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 2 4 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$168,750.00  3 \$487,666.20  1 \$164,500.00  2 \$319,080.00  1 \$165,300.00  1 \$160,100.00  1 \$167,600.00  1 \$165,750.00  1 \$170,989.49  1 \$172,500.00  1 \$161,051.73  1 \$165,360.00  2 \$324,023.80  4 \$654,250.00  1 \$154,400.00  2 \$327,339.71  1 \$170,803.86  1 \$168,750.00	1       \$168,750.00       0.59%         3       \$487,666.20       1.69%         1       \$164,500.00       0.57%         2       \$319,080.00       1.11%         1       \$165,300.00       0.56%         1       \$161,500.00       0.56%         1       \$167,600.00       0.58%         1       \$165,750.00       0.58%         1       \$170,989.49       0.59%         1       \$172,500.00       0.6%         1       \$165,360.00       0.57%         2       \$324,023.80       1.12%         4       \$654,250.00       2.27%         1       \$154,400.00       0.54%         2       \$327,339.71       1.14%         1       \$170,803.86       0.59%         1       \$168,750.00       0.59%         2       \$329,600.00       1.14%	1       \$168,750.00       0.59% 0       \$0.00         3       \$487,666.20       1.69% 0       \$0.00         1       \$164,500.00       0.57% 0       \$0.00         2       \$319,080.00       1.11% 0       \$0.00         1       \$165,300.00       0.56% 0       \$0.00         1       \$160,100.00       0.56% 0       \$0.00         1       \$167,600.00       0.58% 0       \$0.00         1       \$167,600.00       0.58% 0       \$0.00         1       \$170,989.49       0.59% 0       \$0.00         1       \$172,500.00       0.6% 0       \$0.00         1       \$165,360.00       0.57% 0       \$0.00         2       \$324,023.80       1.12% 0       \$0.00         4       \$654,250.00       2.27% 0       \$0.00         2       \$327,339.71       1.14% 0       \$0.00         1       \$170,803.86       0.59% 0       \$0.00         2       \$329,600.00       1.14% 0       \$0.00         2       \$329,600.00       1.14% 0       \$0.00	1 \$168,750.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$164,500.00 0.57% 0 \$0.00 NA 0 \$0.00  2 \$319,080.00 1.11% 0 \$0.00 NA 0 \$0.00  1 \$165,300.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$161,500.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$167,600.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$165,750.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$170,989.49 0.59% 0 \$0.00 NA 0 \$0.00  1 \$161,051.73 0.56% 0 \$0.00 NA 0 \$0.00  1 \$165,360.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$154,400.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$170,803.86 0.59% 0 \$0.00 NA 0 \$0.00  1 \$170,803.86 0.59% 0 \$0.00 NA 0 \$0.00  1 \$170,803.86 0.59% 0 \$0.00 NA 0 \$0.00  1 \$168,750.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$154,803.86 0.59% 0 \$0.00 NA 0 \$0.00  1 \$168,750.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$168,750.00 0.59% 0 \$0.00 NA 0 \$0.00  2 \$329,600.00 1.14% 0 \$0.00 NA 0 \$0.00

PROVIDENT SAVINGS BANK, FSB							
R P FUNDING INC	4	\$649,300.00	2.25% 0	\$0.00	NA	0.00\$0	NA
RANLIFE, INC	1	\$171,000.00	0.59% 0			0 \$0.00	
REGENCY MORTGAGE CORP COR	1	\$168,750.00	0.59% 0			0 \$0.00	
RENASANT BANK	1	\$151,905.00	0.53% 0	\$0.00	NA	0.00\$0	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$171,743.39	0.6% 0			0 \$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$310,350.00	1.08% 0	\$0.00	NA	0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,800.00	1.2% 0	\$0.00	NA	0.00	NA
SHEA MORTGAGE INC	1	\$157,431.00	0.55% 0	\$0.00	NA	00.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$301,487.20	1.05% 0			\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$150,746.44	0.52% 0	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	2	\$319,750.00	1.11% 0	\$0.00	NA	0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.53% 0			\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.53% 0	\$0.00	NA	\$0.00	NA
TD BANK, N.A	1	\$150,500.00	0.52% 0	\$0.00	NA	00.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$153,560.95	0.53% 0			\$0.00	
THE HOME LENDING GROUP LLC	1	\$151,813.10	0.53% 0	\$0.00	NA	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$315,698.35	1.1% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,800.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
TOTALBANK	1	\$170,000.00	0.59% 0	\$0.00	NA	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,500.00	0.6% 0			0 \$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,821.55	0.53% 0	\$0.00	NA	0.00	NA
VANDYK MORTGAGE CORPORATION, A	1	\$170,850.00	0.59% 0	\$0.00	NA	0 \$0.00	NA

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	CORPORATION									
	WATERSTONE MORTGAGE CORPORATION	2	\$337,520.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$166,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$28,817,438.10	100%	-				\$0.00	
3138WGTM6	1ST SECURITY BANK OF WASHINGTON	1	\$71,868.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,095.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$68,315.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$83,149.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$138,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$29,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$39,212.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$69,750.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	13	\$848,374.26	2.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,254.16	0.15%	О	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,647.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$525,441.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$202,173.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$67,823.80	0.18%	0	\$0.00	NA	0	\$0.00	NA

	1	\$58,825.90	0.16%	0 \$0	.00	NA	0 \$0.00	NA
ERVICES, LLC DBA BENCHMARK	2	\$163,920.00	0.44%	0 \$0	.00	NA	0 \$0.00	NA
ARVEST BANK	8	\$480,130.00	1.3%	0 \$0	.00	NA	0 \$0.00	NA
	1	\$81,147.77						
NATIONAL	2	\$54,375.00	0.15%	0 \$0	.00	NA	0 \$0.00	NA
	1	\$80,000.00	0.22%	0 \$0	.00	NA	0 \$0.00	NA
	2	\$69,600.00	0.19%	0 \$0	.00	NA	0 \$0.00	NA
	3	\$167,200.00	0.45%	0 \$0	.00	NA	0 \$0.00	NA
	1	\$43,200.00	0.12%	0 \$0	.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$60,000.00	0.16%	0 \$0	.00	NA	0 \$0.00	NA
BANNER BANK	1	\$55,000.00	0.15%	0 \$0	.00	NA	0 \$0.00	NA
BAY EQUITY LLC	2	\$120,300.00	0.33%	0 \$0	.00	NA	0 \$0.00	NA
OFI FEDERAL BANK	1	\$71,250.00	0.19%	0 \$0	.00	NA	0 \$0.00	NA
	2	\$75,967.00				NA	0 \$0.00	
NATIONAL	1	\$75,600.00	0.2%	0 \$0	.00	NA	0 \$0.00	NA
	2	\$136,300.00	0.37%	0 \$0	.00	NA	0 \$0.00	NA
NC. DBA NEW	1	\$52,000.00	0.14%	0 \$0	.00	NA	0 \$0.00	NA
NC., DBA NEW	2	\$123,950.00	0.34%	0 \$0	.00	NA	0 \$0.00	NA
NC.DBA NEW	3	\$182,742.00	0.49%	0 \$0	.00	NA	0 \$0.00	NA
	1	\$52,800.00						
CENDERA FUNDING, INC	2	\$144,670.00	0.39%	0 \$0	.00	NA	0 \$0.00	NA
	1	\$36,100.00						
CHEMICAL BANK	1	\$56,250.00	0.15%	0 \$0	.00	NA	0 \$0.00	NA
	12	\$811,694.19	2.2%	0 \$0	.00	NA	0 \$0.00	NA
	RRIZONA FEDERAL CREDIT UNION  ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASHEVILLE SAVINGS BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED CREDIT JINION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AWAKON FEDERAL CREDIT UNION BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF BANK BAY EQUITY LLC BOFI FEDERAL BANK BAY EXTRACTOR BAY EXTR	REDIT UNION  ARK-LA-TEX FINANCIAL BERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASHEVILLE SAVINGS BANK ASSOCIATED BANK BASSOCIATED BANK BASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF WASHINGTON BAN	REDIT UNION  RK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE REVEST BANK SHEVILLE SAVINGS BANK ASSOCIATED BANK RATIONAL SSOCIATED CREDIT JINION ASSOCIATED CREDIT JINION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP  STAN, AND ATLANTIC BAY MORTGAGE GROUP  STAN, AND ATLANTIC BAY MORTGAGE LLC ATLANTIC BAY MORTGAGE LLC ATLANTIC BAY MORTGAGE LLC ATLANTIC BAY MORTGAGE ATLANTIC BAY MORTGAG	REDIT UNION  RK-LA-TEX FINANCIAL  ERVICES, LLC DBA  BENCHMARK  MORTGAGE  REVEST BANK  RSHEVILLE SAVINGS  BANK  RASSOCIATED BANK  RASSOCIATED BANK  RASSOCIATED CREDIT  INION  TILANTIC BAY  MORTGAGE GROUP LLC  ANAKON FEDERAL  REPORT UNION  RANKOF WASHINGTON  RANKOF WASHINGTON  RANK BANK  RANK BANK	REDIT UNION RK-LA-TEX FINANCIAL REVICES, LLC DBA BENCHMARK MORTGAGE REVEST BANK RSHEVILLE SAVINGS RANK RSSOCIATED BANK RATIONAL RSSOCIATED CREDIT RISSOCIATED CREDIT RISSOCIATED BAY MORTGAGE GROUP LLC RTLANTIC BAY MORTGAGE GROUP LLC REVICES, LLC DBA REVEST BANK RATIONAL RSSOCIATED CREDIT RISSOCIATED CREDIT RISSOCIATED CREDIT RISSOCIATED CREDIT RISSOCIATED CREDIT RISSOCIATED CREDIT RISSOCIATED RAY RORTGAGE GROUP LLC REDIT UNION RANK OF WASHINGTON RANK OF REDERAL REDIT UNION RANK OF WASHINGTON RANK OF WASHINGTON RANK OF WASHINGTON RANK OF REDERAL REDIT UNION RANK OF WASHINGTON RANK OF WASHINGTON RANK OF WASHINGTON RANK OF REDERAL REDIT UNION RANK OF WASHINGTON ROKER SOLUTIONS ROKER SOLUTIONS ROCE REMER BANK RATIONAL RESOCIATION REOKER SOLUTIONS ROCE ROLUTIONS ROCE ROLUTIONS ROCE ROLUTIONS ROCE ROLUTIONS ROCE SOLUTIONS ROCE SOLUTIO	REDIT UNION RK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK AORTGAGE RVEST BANK SSHEVILLE SAVINGS ANK SSOCIATED BANK ASSOCIATED BANK ASSOCIATED CREDIT INION SSOCIATED CREDIT INION SSOCIATED CREDIT INION STLANTIC BAY AORTGAGE GROUP LLC TALANTIC BAY AORTGAGE GROUP, LLC TALANTIC BAY TO SANK OF WASHINGTON TO SANK OF WASHIN	REDIT UNION 1 \$58,825,90 0.16% 080,00 NA RRK-LA-TEX FINANCIAL ERVICES, LLC DBA ERVICES, LLC DBA ERVICES, LLC DBA ERVICES BANK 2 \$163,920.00 0.44% 0 \$0.00 NA ERVEST BANK 8 \$480,130.00 1.3% 0 \$0.00 NA ESSOCIATED BANK ESSOCIATED BANK ESSOCIATED BANK ESSOCIATED BANK ESSOCIATED CREDIT 1 \$80,000.00 0.15% 0 \$0.00 NA ESSOCIATED CREDIT 1 \$80,000.00 0.22% 0 \$0.00 NA ESSOCIATED CREDIT 1 \$80,000.00 0.19% 0 \$0.00 NA ESSOCIATED CREDIT 1 \$460,000.00 0.19% 0 \$0.00 NA EVENTA BANK 1 \$55,000.00 0.15% 0 \$0.00 NA ESSOCIATED CREDIT 1 \$43,200.00 0.15% 0 \$0.00 NA ESSOCIATED CREDIT 1 \$43,200.00 0.12% 0 \$0.00 NA ESSOCIATED CREDIT 1 \$43,200.00 0.15% 0 \$0.00 NA ESSOCIATED CREDIT 1 \$40,000.00 0.16% 0 \$0.00 NA ESSOCIATED CREDIT 2 \$43,200.00 0.12% 0 \$0.00 NA ESSOCIATED CREDIT 3 \$167,200.00 0.45% 0 \$0.00 NA ESSOCIATED BANK 1 \$55,000.00 0.16% 0 \$0.00 NA ESSOCIATED CREDIT 2 \$43,200.00 0.12% 0 \$0.00 NA ESSOCIATED CREDIT 2 \$40,000.00 0.16% 0 \$0.00 NA ESSOCIATED CREDIT 2 \$40,000.00 0.16% 0 \$0.00 NA ESSOCIATED CREDIT 3 \$60,000.00 0.16% 0 \$0.00 NA ESSOCIATED CREDIT 3 \$60,000.00 0.16% 0 \$0.00 NA ESSOCIATED STANDARD	REEDIT UNION  RRK-LA-TEX FINANCIAL  ERVICES, LLC DBA  ERVICES, LLC

1	\$47,600.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$67,925.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$61,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$230,651.87	0.62%	\$0.00	NA	\$0.00	NA
2	\$57,500.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$46,600.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$132,614.90	0.36%	\$0.00	NA	\$0.00	NA
1	\$79,705.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$74,100.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$76,000.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$57,750.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$66,430.00	0.18%	\$0.00	NA	\$0.00	NA
4	\$234,650.00	0.63%	\$0.00	NA	0 \$0.00	NA
1	\$62,410.77	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$59,764.72	0.16%	\$0.00	NA	0 \$0.00	NA
5	\$328,350.00	0.89%	\$0.00	NA	\$0.00	NA
1	\$77,801.99	0.21%	0.00	NA	0.00	NA
2	\$119,150.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$72,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
3			\$0.00			
4	\$254,480.08	0.69%	0.00	NA	0.00	NA
	2 1 2 1 1 1 1 1 1 5 1 1 1 3	1 \$67,925.00 1 \$61,600.00 3 \$230,651.87 2 \$57,500.00 1 \$46,600.00 2 \$132,614.90 1 \$79,705.00 1 \$74,100.00 1 \$76,000.00 1 \$57,750.00 1 \$66,430.00 4 \$234,650.00 1 \$62,410.77 1 \$59,764.72 5 \$328,350.00 1 \$77,801.99 2 \$119,150.00 1 \$80,000.00 1 \$72,000.00 3 \$183,450.00	1       \$67,925.00       0.18%         1       \$61,600.00       0.17%         3       \$230,651.87       0.62%         2       \$57,500.00       0.16%         1       \$46,600.00       0.13%         2       \$132,614.90       0.36%         1       \$79,705.00       0.22%         1       \$76,000.00       0.21%         1       \$57,750.00       0.16%         1       \$66,430.00       0.18%         4       \$234,650.00       0.63%         1       \$62,410.77       0.17%         1       \$59,764.72       0.16%         5       \$328,350.00       0.89%         1       \$77,801.99       0.21%         2       \$119,150.00       0.32%         1       \$80,000.00       0.22%         1       \$72,000.00       0.19%         3       \$183,450.00       0.5%	1 \$67,925.00 0.18% 0 \$0.00 1 \$61,600.00 0.17% 0 \$0.00 3 \$230,651.87 0.62% 0 \$0.00 2 \$57,500.00 0.16% 0 \$0.00 1 \$46,600.00 0.13% 0 \$0.00 2 \$132,614.90 0.36% 0 \$0.00 1 \$79,705.00 0.22% 0 \$0.00 1 \$74,100.00 0.2% 0 \$0.00 1 \$57,750.00 0.16% 0 \$0.00 1 \$57,750.00 0.16% 0 \$0.00 1 \$66,430.00 0.18% 0 \$0.00 1 \$62,410.77 0.17% 0 \$0.00 1 \$59,764.72 0.16% 0 \$0.00 1 \$59,764.72 0.16% 0 \$0.00 2 \$119,150.00 0.32% 0 \$0.00 1 \$77,801.99 0.21% 0 \$0.00 1 \$77,801.99 0.21% 0 \$0.00 1 \$77,801.99 0.21% 0 \$0.00 1 \$77,801.99 0.21% 0 \$0.00 1 \$77,801.99 0.21% 0 \$0.00 1 \$77,801.99 0.21% 0 \$0.00 1 \$72,000.00 0.19% 0 \$0.00 3 \$183,450.00 0.5% 0 \$0.00	1 \$67,925.00 0.18% 0 \$0.00 NA 1 \$61,600.00 0.17% 0 \$0.00 NA 3 \$230,651.87 0.62% 0 \$0.00 NA 2 \$57,500.00 0.16% 0 \$0.00 NA 1 \$46,600.00 0.13% 0 \$0.00 NA 2 \$132,614.90 0.36% 0 \$0.00 NA 1 \$79,705.00 0.22% 0 \$0.00 NA 1 \$74,100.00 0.2% 0 \$0.00 NA 1 \$57,750.00 0.16% 0 \$0.00 NA 1 \$57,750.00 0.16% 0 \$0.00 NA 1 \$57,750.00 0.16% 0 \$0.00 NA 1 \$66,430.00 0.18% 0 \$0.00 NA 1 \$6234,650.00 0.63% 0 \$0.00 NA 1 \$62,410.77 0.17% 0 \$0.00 NA 1 \$59,764.72 0.16% 0 \$0.00 NA 1 \$77,801.99 0.21% 0 \$0.00 NA 1 \$77,801.99 0.21% 0 \$0.00 NA 1 \$80,000.00 0.22% 0 \$0.00 NA 1 \$72,000.00 0.19% 0 \$0.00 NA	1 \$67,925.00 0.18% 0\$0.00 NA 0\$0.00 1 \$61,600.00 0.17% 0\$0.00 NA 0\$0.00 3 \$230,651.87 0.62% 0\$0.00 NA 0\$0.00 2 \$57,500.00 0.16% 0\$0.00 NA 0\$0.00 1 \$46,600.00 0.13% 0\$0.00 NA 0\$0.00 2 \$132,614.90 0.36% 0\$0.00 NA 0\$0.00 1 \$79,705.00 0.22% 0\$0.00 NA 0\$0.00 1 \$74,100.00 0.2% 0\$0.00 NA 0\$0.00 1 \$76,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$57,750.00 0.16% 0\$0.00 NA 0\$0.00 1 \$66,430.00 0.18% 0\$0.00 NA 0\$0.00 1 \$66,430.00 0.63% 0\$0.00 NA 0\$0.00 1 \$59,764.72 0.16% 0\$0.00 NA 0\$0.00 1 \$577,801.99 0.21% 0\$0.00 NA 0\$0.00 1 \$772,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$80,000 0.32% 0\$0.00 NA 0\$0.00 1 \$77,801.99 0.21% 0\$0.00 NA 0\$0.00 1 \$80,000 0.32% 0\$0.00 NA 0\$0.00 1 \$80,000 0.32% 0\$0.00 NA 0\$0.00 1 \$80,000 0.22% 0\$0.00 NA 0\$0.00 1 \$80,000 0.22% 0\$0.00 NA 0\$0.00 1 \$72,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$72,000.00 0.19% 0\$0.00 NA 0\$0.00

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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$69,196.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	\$167,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$1,932,613.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$295,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$276,587.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$45,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$75,000.00		_	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	2	\$145,431.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$247,101.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$139,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$84,436.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$111,533.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,147.63	0.22%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,900.00	0.13%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$312,986.00	0.85%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST STATE BANK	1	\$38,500.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$66,852.78	0.18%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$141,409.51	0.38%	0 \$0.0	0 NA	0 \$0.00	NA NA
FLANAGAN STATE BANK	2	\$168,500.00	0.46%	0 \$0.0	0 NA	0 \$0.00	) NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$49,200.00	0.13%	0 \$0.0	0 NA	0 \$0.00	) NA
FORTREN FUNDING LLC	1	\$80,000.00	0.22%	0 \$0.0	0 NA	\$0.00	NA
FORUM CREDIT UNION	1	\$48,000.00	0.13%	0 \$0.0	0 NA	0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00	) NA
FREEDOM MORTGAGE CORPORATION	6	\$418,802.35	1.13%	0 \$0.0	0 NA	0\$0.00	) NA
FULTON BANK, N.A	1	\$51,600.00	0.14%	0 \$0.0	0 NA	0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$174,654.68	0.47%	0 \$0.0	0 NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,025.45	0.21%	0 \$0.0	0 NA	\$0.00	) NA
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$60,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00	) NA
GREAT SOUTHERN BANK	2	\$129,250.00	0.35%	0 \$0.0	0 NA	0\$0.00	) NA
GREAT WESTERN BANK	2	\$134,500.00	0.36%	0.0	0 NA	0 \$0.00	NA
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,400.00	0.13%			0 \$0.00	) NA
GREENBOX LOANS INC	1	\$69,746.61	0.19%	0 \$0.0	0 NA	0 \$0.00	NA
GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$80,900.40	0.22%	0 \$0.0	0 NA	0 \$0.00	) NA
GREENBOX LOANS, INC	2	\$147,576.57	0.4%	0 \$0.0	0 NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$130,515.00	0.35%	0\$0.0	0 NA	\$0.00	) NA
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GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$49,870.00	0.13% (	\$0.00	NA	0.00	NA
GUARANTY TRUST COMPANY	2	\$121,627.00	0.33%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$44,625.00	0.12%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$55,130.55	0.15%	\$0.00	NA	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$58,125.00	0.16%	\$0.00	NA	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$56,000.00	0.15%	\$0.00	NA	0,00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$47,200.00	0.13%			0,00	
HEARTLAND BANK	1	\$50,500.00	0.14% (	\$0.00	NA	0.00\$	NA
HERITAGEBANK OF THE SOUTH	2	\$76,002.99	0.21%	\$0.00	NA	0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$155,164.67	0.42%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$83,250.00	0.23%	\$0.00	NA	\$0.00	NA
HOME STATE BANK, N.A	2	\$138,170.00	0.37% (	\$0.00	NA	0.00\$	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$612,875.00	1.66% (	\$0.00		\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$57,000.00	0.15% (	\$0.00	NA	0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,500.00	0.17% (	\$0.00	NA	0\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$145,916.00	0.39% (	\$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$135,250.00	0.37%	\$0.00	NA	\$0.00	NA
HOMETRUST BANK	1	\$67,200.00	0.18% (	\$0.00	NA	0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$57,600.00	0.16%	\$0.00	NA	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$56,180.84	0.15%	\$0.00	NA	\$0.00	NA

HONOR BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	5	\$256,081.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$35,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$53,535.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$119,403.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$62,922.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$237,475.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$623,557.70	1.69%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$66,810.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$61,424.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$300,806.33	0.81%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$70,279.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION, A	1	\$82,073.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
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CORPORATION						
LIBERTY SAVIN BANK, FSB	IGS 1	\$75,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BAN	NK, INC 1	\$71,625.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA
MAZUMA CREDI UNION		\$40,000.00				
MEMBERS MOR' COMPANY, INC	TGAGE 1	\$52,000.00	0.14% (	0.00	NA 0 \$0.00	NA
MICHIGAN MUT INC	TUAL, 3	\$216,440.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC		\$312,310.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDI UNION		\$70,125.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CF UNION	REDIT 1	\$77,600.00				
MIDLAND STAT	ES BANK 3	\$141,623.77	0.38%	0.00	NA 0 \$0.00	NA
MIDWEST BANK	N.A 1	\$40,000.00				NA
MIDWEST COMN FEDERAL CREDI UNION		\$67,923.80				
MLB RESIDENTI LENDING, LLC	IAL 1	\$58,650.00	0.16% (	\$0.00	NA 0 \$0.00	NA
MORIA DEVELO INC	PPMENT, 1	\$60,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MORRILL AND J BANK & TRUST	JANES 1	\$74,445.02		0 \$0.00		NA
MORTGAGE 1 IN		\$63,020.00	0.17%	00.00	NA 0 \$0.00	NA
MORTGAGE CEN LLC	1	\$48,750.00	0.13%	0.00	NA 0 \$0.00	NA
MORTGAGE INV GROUP	3	\$154,143.19	0.42%	0.00	NA 0 \$0.00	NA
MORTGAGE SOL OF COLORADO,	LLC <sup>2</sup>	\$118,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WES FINANCIAL, INC	31	\$209,901.63	0.57% (	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC		\$61,854.11				
MUFG UNION BA	ANK, N.A 1	\$60,000.00	0.16%	0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE E N.A	BANK, 2	\$137,250.00	0.37% (	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIREC MORTGAGE, LLC	C I	\$83,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDI CORPORATION	2	\$129,750.00				
	1	\$84,900.00	0.23%	0.00	NA 0 \$0.00	NA

NATIONS RELIABLE LENDING, LLC						
NATIONWIDE BANK	2	\$119,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
NOIC, INC	1	\$74,400.00		0 \$0.00	NA 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$83,200.00	0.23%		NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$66,418.24	0.18%	0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATI	1	\$80,297.03	0.22%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$159,800.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$84,225.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$55,600.05	0.15%		NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$60,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$63,100.83	0.17%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$84,915.00	0.23%		NA 0 \$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$40,000.00	0.11%		NA 0 \$0.00	NA
ORIGIN BANK	1	\$54,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%		NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$63,919.48	0.17%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,519.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$366,701.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$69,291.64	0.19%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$160,798.00	0.44%	0 \$0.00	NA 0 \$0.00	NA

PEOPLES HOME EQUITY 2 \$143,000.00 0.	.39% 0 \$0.00 NA 0 \$0.00 NA
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PEOPLES HOME EQUITY, 3 \$227,350.00 0.	.62% 0 \$0.00 NA 0 \$0.00 NA
INC	1111040.00
PEOPLES NATIONAL 1 \$73,327.05	0.2% 0 \$0.00 NA 0 \$0.00 NA
BANK	<del>-                                      </del>
PIKE CREEK MORTGAGE 1 \$66,000.00 0.	.18% 0 \$0.00 NA 0 \$0.00 NA
SERVICES, INC	23% 0 \$0.00 NA 0 \$0.00 NA
PIONEER BANK 1 \$84,667.91 0.  PLAINS COMMERCE 1 \$72.750.00	23% 0 \$0.00 NA 0 \$0.00 NA
BANK 1 \$72,750.00	0.2% 0 \$0.00 NA 0 \$0.00 NA
DI ATINI IM MODTGACE	
INC \$84,000.00 0.	.23% 0 \$0.00 NA 0 \$0.00 NA
DOLARIS HOME	110 00000
FUNDING CORP 1 \$39,750.00 0.	.11% 0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK 1 \$39,000.00 0.	.11% 0 \$0.00 NA 0 \$0.00 NA
AND TRUST 1 \$39,000.00 0.	.11%050.00 NA050.00 NA
PREMIER MORTGAGE 1 \$77,504.58 0.	21% 0 \$0.00 NA 0 \$0.00 NA
SERVICES INC	217/0 00.00 1171
PRIMARY CAPITAL 3 \$203,470.00 0.	.55% 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE, LLC	
PRIMARY RESIDENTIAL 3 \$214,606.22 0.	.58% 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE, INC  PRIMEWEST MORTGAGE  2 0126 400 00 0	
CORPORATION 2 \$126,400.00 0.	34% 0 \$0.00 NA 0 \$0.00 NA
DBOEED EEDED VI	
CREDIT UNION/ESCROW 1 \$57,000.00 0.	15% 0 \$0.00 NA 0 \$0.00 NA
DDOCDEDITY HOME	
MORTGAGE, LLC 2 \$120,200.00 0.	.33% 0 \$0.00 NA 0 \$0.00 NA
R P FUNDING INC 2 \$134,500.00 0.	.36% 0 \$0.00 NA 0 \$0.00 NA
RANLIFE, INC 1 \$78,400.00 0.	21% 0 \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL 1 \$80,750.00 0.	.22% 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION	22% 0 \$0.00 NA 0 \$0.00 NA
REGENT FINANCIAL	
GROUP INC, A 1 \$78,653.17 0.	21% 0 \$0.00 NA 0 \$0.00 NA
NEBRASKA	
CORPORATION 2 0177 126 49 0	400 000 00 00 00 00 00
	48% 0 \$0.00 NA 0 \$0.00 NA
	41% 0 \$0.00 NA 0 \$0.00 NA
	41% 0 \$0.00 NA 0 \$0.00 NA 17% 0 \$0.00 NA 0 \$0.00 NA
RESMAC, INC 1 \$61,600.00 0.  RIGHT START	17% 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE INC A	
CALIFORNIA 1 \$83,415.00 0.	.23% 0 \$0.00 NA 0 \$0.00 NA
CORPORATION	
DIVED VALLEY COEDIT	20/0/20 20 21
UNION, INC 1 \$74,400.00	0.2% 0 \$0.00 NA 0 \$0.00 NA
ROYAL UNITED 21 \$1,255,204.09	3.4% 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE LLC	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$256,887.00	0.7% 0	\$0.00	NA 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$83,894.32	0.23% 0	\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPAN	1 6	\$391,331.00	1.06% 0	\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPAN DBA SOUTHERN SECURITY MOR		\$119,625.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
SENTE MORTGAGE, II	NC 1	\$77,250.00	0.21%	\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPAN INC		\$80,000.00				\$0.00	
SIKORSKY FINANCIA CREDIT UNION	L 1	\$64,125.00	0.17%	\$0.00	NA 0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICE LLC	S, 1	\$72,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DB NORTH PACIFIC FINANCIAL CO	A 1	\$60,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
SOUTH STATE BANK	2	\$130,125.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
SOUTHSIDE BANK	2	\$143,160.00		_		\$0.00	
STARBOARD FINANC MANAGEMENT, LLC DBA STARBOARD FINANCIAL	IAL 1	\$79,901.63				\$0.00	
STATE FARM BANK, F.S.B	2	\$108,800.00	0.29%	\$0.00	NA 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,877.10	0.16% 0	\$0.00	NA 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$75,305.14	0.2%	\$0.00	NA 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$66,500.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNIO	ON 1	\$57,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING, IN	IC 3	\$191,126.39				\$0.00	
SUMMIT MORTGAGE	1	\$72,268.50	0.2%	\$0.00	NA 0	\$0.00	NA
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SUN WEST MORTGAGE COMPANY, INC	1	\$44,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$265,220.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	30	\$1,592,697.00		0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	4	\$223,512.94	0.6%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$104,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$48,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$63,923.10	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,280.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$35,954.71	0.1%	0 \$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$126,507.37	0.34%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$98,250.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$62,910.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$70,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
TRI COUNTIES BANK	1	\$60,000.00		0 \$0.00	NA 0 \$0.00	NA
UMB BANK, NA	1	\$76,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$171,196.20	0.46%	0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$83,896.72	0.23%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$69,734.72	0.19%	0 \$0.00	NA 0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$84,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UWHARRIE BANK	1	\$37,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$100,105.90	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$268,680.00		NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$84,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VIBRANT CREDIT UNION	1	\$48,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$84,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$50,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$69,207.94		NA 0 \$0.00	NA
	WATERFORD BANK, NA	1	\$39,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$278,983.92	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL	1	\$71,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$80,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$58,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$247,494.26	0.67% 0 \$0.00	NA 0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,100.00		NA 0 \$0.00	NA
Total		591	\$36,961,620.44	100% 0 \$0.00	0 \$0.00	
3138WGTN4	ACADEMY MORTGAGE CORPORATION	6	\$1,815,355.00	11.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$513,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15% 0 \$0.00	NA 0 \$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$206,357.44	1.33% 0 \$0.00	NA 0 \$0.00	NA

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1	\$358,900.00	2.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$310,500.00	2%	0 \$0.00	NA 0 \$0.00	NA
2	\$508,504.00	3.28%	0 \$0.00	NA 0 \$0.00	NA
3	\$987,780.00	6.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$295,494.52	1.91%	0 \$0.00	NA 0 \$0.00	NA
1	\$318,250.00	2.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$299,250.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
1	\$284,657.56	1.84%	0 \$0.00	NA 0 \$0.00	NA
1	\$316,350.00	2.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$327,750.00	2.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$253,170.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$242,000.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$332,500.00	2.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$364,800.00				
1	\$224,070.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$342,000.00	2.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$474,050.00	3.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$385,575.00	2.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$208,550.00	1.35%	0.80.00	NA 0 \$0.00	NA
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$310,500.00 2 \$508,504.00 3 \$987,780.00 1 \$295,494.52 1 \$318,250.00 1 \$299,250.00 1 \$284,657.56 1 \$316,350.00 1 \$327,750.00 1 \$242,000.00 1 \$332,500.00 1 \$332,500.00 1 \$342,000.00 1 \$342,000.00 1 \$3474,050.00 1 \$385,575.00	1       \$310,500.00       2%         2       \$508,504.00       3.28%         3       \$987,780.00       6.38%         1       \$295,494.52       1.91%         1       \$299,250.00       1.93%         1       \$284,657.56       1.84%         1       \$316,350.00       2.04%         1       \$327,750.00       2.12%         1       \$242,000.00       1.56%         1       \$332,500.00       2.15%         1       \$364,800.00       2.35%         1       \$342,000.00       1.45%         1       \$342,000.00       2.21%         1       \$3474,050.00       3.06%         1       \$385,575.00       2.49%	1 \$310,500.00 2% 0 \$0.00 2 \$508,504.00 3.28% 0 \$0.00 3 \$987,780.00 6.38% 0 \$0.00 1 \$295,494.52 1.91% 0 \$0.00 1 \$299,250.00 1.93% 0 \$0.00 1 \$284,657.56 1.84% 0 \$0.00 1 \$316,350.00 2.04% 0 \$0.00 1 \$327,750.00 2.12% 0 \$0.00 1 \$253,170.00 1.63% 0 \$0.00 1 \$242,000.00 1.56% 0 \$0.00 1 \$332,500.00 2.15% 0 \$0.00 1 \$332,500.00 2.35% 0 \$0.00 1 \$344,000.00 2.35% 0 \$0.00 1 \$344,000.00 2.35% 0 \$0.00 1 \$344,000.00 2.21% 0 \$0.00 1 \$344,000.00 2.21% 0 \$0.00 1 \$344,000.00 3.06% 0 \$0.00	1 \$310,500.00 2% 0 \$0.00 NA 0 \$0.00 2 \$508,504.00 3.28% 0 \$0.00 NA 0 \$0.00 3 \$987,780.00 6.38% 0 \$0.00 NA 0 \$0.00 1 \$295,494.52 1.91% 0 \$0.00 NA 0 \$0.00 1 \$318,250.00 2.05% 0 \$0.00 NA 0 \$0.00 1 \$299,250.00 1.93% 0 \$0.00 NA 0 \$0.00 1 \$284,657.56 1.84% 0 \$0.00 NA 0 \$0.00 1 \$316,350.00 2.04% 0 \$0.00 NA 0 \$0.00 1 \$327,750.00 2.12% 0 \$0.00 NA 0 \$0.00 1 \$223,170.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 2.15% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 2.15% 0 \$0.00 NA 0 \$0.00 1 \$3342,000.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 2.35% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 2.21% 0 \$0.00 NA 0 \$0.00

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	MID AMERICA MORTGAGE, INC	1	\$218,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,905.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$532,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$378,225.99	2.44% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$539,125.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,150.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL BANCORP	2	\$624,910.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,700.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,810.54	6% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,393.72	1.87% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$206,351.76	1.34% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$15,491,762.06	100% 0 \$0.00	0 \$0.00	
3138WGTP9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$318,750.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$442,541.60	2.96% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$789,500.00	5.28% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,100.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$756,000.00	5.06% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$277,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA

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					_			_		
	HOME POINT FINANCIAL CORPORATION	1	\$332,000.00	2.22%	0	\$0.00	NA	.0	\$0.00	N/
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,186,050.00	14.62%	0	\$0.00	NA	. О	\$0.00	N.A
	HOMESTEAD FUNDING CORP	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N.A
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$642,770.77	4.3%	0	\$0.00	NA	.0	\$0.00	N/
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$657,933.21	4.4%	0	\$0.00	NA	.0	\$0.00	N.A
	MID-ISLAND MORTGAGE CORP	1	\$198,450.00	1.33%	0	\$0.00	NA	.0	\$0.00	N.A
	MORTGAGE ENTERPRISE, LTD - COR	1	\$625,500.00	4.18%	0	\$0.00	NA	.0	\$0.00	N.A
	NASSAU EDUCATORS FCU	1	\$354,145.12	2.37%	0	\$0.00	NA	.0	\$0.00	N/
<u> </u>	NJ LENDERS CORP	1	\$270,000.00	1.81%	0	\$0.00	NA	.0	\$0.00	N.
<u> </u>	PEOPLES BANK	1	\$861,250.00	5.76%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$536,400.00	3.59%	0	\$0.00	NA	.0	\$0.00	N.
	PLAZA HOME MORTGAGE	3	\$1,295,250.00	8.67%	0	\$0.00	NA	.0	\$0.00	N.
	PREMIUM MORTGAGE CORP COR	1	\$186,165.48	1.25%	0	\$0.00	NA	.0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	2	\$701,325.93	4.69%	Ш				\$0.00	
	RESMAC INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	1	\$458,435.62						\$0.00	
	TD BANK, N.A	1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$242,250.00	1.62%	0	\$0.00	NA	.0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$311,500.00	2.08%	0	\$0.00	NA	.0	\$0.00	N.
	VANGUARD FUNDING LLC	2	\$801,928.24	5.37%	Ш				\$0.00	
otal		42	\$14,947,745.97	100%	0	\$0.00	<u> </u>	0	\$0.00	 
38WGTQ7	ACADEMY MORTGAGE	1	\$153,750.00	8.05%	0	\$0.00	NA	, C	\$0.00	N
	CORPORATION  AMERICAN BANCSHARE  MORTGAGE, LLC	1	\$155,103.00		H			H	\$0.00	

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FIRST CHOICE LOAN   1   \$169.405.46   8.87%   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		CAGUCALI MODECACE	- 1	φ1 <i>5 (</i> <b>7</b> 00 00	0.00	0 00 00	374	0 00 00	3.7.4
SERVICES INC		CASHCALL MORTGAGE	1	\$156,700.00	8.2%	0 \$0.00	NA	0 \$0.00	NA
SERVICES INC			1	\$169 405 46	8 87%	0 00 00	NA	0 80 00	NA
MORTGAGE, INC		SERVICES INC	1	Ψ102,103.10	0.07 70	υ φυ.σο	1 17 1	υ φυ.σσ	1 17 1
MORITGAGE, INC   LIBERTY BANK AND TRUST COMPANY   1 \$154,059.28 8.07% 0 \$0.00 NA 0 \$0.00 NA		INTERNATIONAL CITY	1	\$155,000,00	9 120%	00 02	NIA	00 02	NIA
TRUST COMPANY		MORTGAGE, INC	1	\$155,000.00	0.12%	0 50.00	INA	0 30.00	INA
TRUST COMPANY		LIBERTY BANK AND		<b>* * * * * * * * * *</b>	0.05~	0 00 00		0 40 00	
MOUNTAIN WEST   1   \$159,816.47   8.37%   0   0.00   NA   0   \$0.00   NA			1	\$154,059.28	8.07%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL, INC									
NATIONS DIRECT   1   \$172,800.00   9.05%   0.50.00   NA   0.50.0			1	\$159,816.47	8.37%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC									
PACIFIC UNION   1   \$162,000.00   8.48%   0   \$0.00   NA   0   \$0.00   N			1	\$172,800.00	9.05%	0.00	NA	0 \$0.00	NA
FINANCIAL, LLC, A CAL  UNION HOME  MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  WATERSTONE MORTGAGE CORPORATION  1 \$150,480.00 7.88% 0 \$0.00 NA 0 \$0.00									
FINANCIAL, LLC, A CAL   UNION HOME   MORTGAGE CORP., A   1   \$152,624.73   7.99% 0 \$0.00   NA			1	\$162,000.00	8.48%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORP., A   1   \$152,624.73   7.99%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   CORPORATION				·					
CORPORATION									
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  WATERSTONE MORTGAGE CORPORATION  Total  1 \$168,300.00 8.8% 0 \$0.00 NA 0		*	1	\$152,624.73	7.99%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY, LLC, A FLORIDA   1   \$150,480.00   7.88%   0 \$0.00   NA   0 \$		CORPORATION							
LLC, A FLORIDA   1   \$150,480.00   7.88% 0   \$0.00   NA		UNIVERSAL AMERICAN							
LIMITED   WATERSTONE   WATERSTONE   MORTGAGE   CORPORATION   12 \$1,910,038.94   100% 0 \$0.00   NA 0 \$0.00		MORTGAGE COMPANY,	1	¢150 490 00	7 000	0 00 00	NT A	0 00 00	NT A
WATERSTONE   MORTGAGE   1   \$168,300.00   8.8%   0 \$0.00   NA		LLC, A FLORIDA	1	\$130,480.00	7.88%	0 30.00	NA	0 30.00	NA
MORTGAGE   1   \$168,300.00   8.8%   0 \$0.00   NA		LIMITED							
MORTGAGE   1   \$168,300.00   8.8%   0 \$0.00   NA		WATERSTONE							
CORPORATION   12			1	\$168 300 00	8 8%	0 80 00	NA	0 \$0,00	NA
Total			-	Ψ100,000.00	0.070	0,000	1,12	Ψ σ.σ σ	1111
S138WGTR5	Total		12	\$1 010 038 04	100%	00 02	\	00 02 n	
ABBEVILLE BUILDING & 1 \$258,700.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ADVANCE MORTGAGE & INVESTMENT 1 \$287,750.00 0.59% 0 \$0.00 NA 0 \$0.00 NA COMPANY, INC AMERICAN BANK & TRUST OF THE 1 \$40,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA CUMBERLANDS AMERICAN BANK 1 \$164,850.88 0.34% 0 \$0.00 NA 0 \$0.00 NA CENTER AMERICAN FINANCE 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA AMERICAN FINANCE 1 \$1225,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA AMERICAN INTERNET AMERICAN INTERNET 2 \$514,000.00 1.06% 0 \$0.00 NA 0 \$0.	1 otal		12	ψ1,510,030.54	100 /0	υ ψυ•υυ		υ φυ.υυ	
ABBEVILLE BUILDING & 1 \$258,700.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ADVANCE MORTGAGE & INVESTMENT 1 \$287,750.00 0.59% 0 \$0.00 NA 0 \$0.00 NA COMPANY, INC AMERICAN BANK & TRUST OF THE 1 \$40,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA CUMBERLANDS AMERICAN BANK 1 \$164,850.88 0.34% 0 \$0.00 NA 0 \$0.00 NA CENTER AMERICAN FINANCE 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA AMERICAN FINANCE 1 \$1225,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA AMERICAN INTERNET AMERICAN INTERNET 2 \$514,000.00 1.06% 0 \$0.00 NA 0 \$0.	2120WCTD5	AAVV LLC (ND CORR)	1	\$102.705.76	0.40%	00.02	NIA	00.02	NΙΛ
LOAN   3   \$258,700.00   0.53% 0 \$0.00   NA 0 \$0.00   NA	5136WG1K3		1	\$192,703.70	0.4%	0 30.00	INA	0 30.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  1 \$164,850.88 0.34% 0 \$0.00 NA 0 \$0.00 NA  AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERNET MORTGAGE, INC  AMERICAN INTERNET AMERICAN INTERNET MORTGAGE, INC  AMERICAN GRANK CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL  S225,000.00 AS 0 \$0.00 A 0 \$0.00			3	\$258,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
& INVESTMENT COMPANY, INC SUBSTITUTE SERVICE S				· ,				ļ ·	
COMPANY, INC   AMERICAN BANK & TRUST OF THE   1 \$40,000.00   0.08%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLANDS						1.			
AMERICAN BANK & TRUST OF THE 1 \$40,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CUMBERLANDS  AMERICAN BANK 1 \$164,850.88 0.34% 0 \$0.00 NA 0 \$0			1	\$287,750.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
TRUST OF THE CUMBERLANDS   1		COMPANY, INC							
CUMBERLANDS   AMERICAN BANK   CENTER   1 \$164,850.88   0.34%   0 \$0.00   NA   0		AMERICAN BANK &							
AMERICAN BANK CENTER  1 \$164,850.88 0.34% 0 \$0.00 NA 0 \$0.00 NA AMERICAN FINANCE HOUSE LARIBA  1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA AMERICAN FINANCIAL RESOURCES, INC  1 \$225,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC  2 \$514,000.00 1.06% 0 \$0.00 NA 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION  4 \$832,157.93 1.72% 0 \$0.00 NA 0 \$0.00 NA ANCHORBANK, FSB 5 \$462,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATED BANK NATIONAL  5 \$546,814.03 1.13% 0 \$0.00 NA 0 \$0.00 NA		TRUST OF THE	1	\$40,000.00	0.08%	0.00\$	NA	0 \$0.00	NA
CENTER		CUMBERLANDS							
AMERICAN FINANCE		AMERICAN BANK	1	Φ1.C.4.050.00	0.2407	0 00 00	NT A	0,00	NT A
HOUSE LARIBA		CENTER	1	\$164,830.88	0.34%	0 50.00	NA	0 50.00	NA
HOUSE LARIBA		AMERICAN FINANCE							
AMERICAN FINANCIAL RESOURCES, INC 1 \$225,000.00 0.46% 0 \$0.00 NA 0			1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
RESOURCES, INC   1   \$225,000.00   0.46%   0 \$0.00   NA   0 \$0.00   NA									
AMERICAN INTERNET MORTGAGE, INC 2 \$514,000.00 1.06% 0 \$0.00 NA 0 \$			1	\$225,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB  ASSOCIATED BANK NATIONAL  S\$14,000.00  1.06% 0 \$0.00  NA 0 \$0.00									
AMERISAVE MORTGAGE CORPORATION 4 \$832,157.93 1.72% 0 \$0.00 NA 0 \$0			2	\$514,000.00	1.06%	0.00\$	NA	0 \$0.00	NA
CORPORATION 4 \$832,157.93 1.72% 0 \$0.00 NA 0								+	
ANCHORBANK, FSB 5 \$462,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATED BANK NATIONAL 5 \$546,814.03 1.13% 0 \$0.00 NA 0 \$0.00 NA			4	\$832,157.93	1.72%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL 5 \$546,814.03 1.13% 0 \$0.00 NA 0 \$0.00 NA				·					
NATIONAL 5 \$546,814.03 1.13% 0 \$0.00 NA 0 \$0.00 NA		ANCHORBANK, FSB	5	\$462,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION		NATIONAL	5	\$546,814.03	1.13%	0 \$0.00	NA	0 \$0.00	NA
		ASSOCIATION							

1	\$96,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$422,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	, ,				
1	\$103,500.00	0.21%	0 \$0.00		
1	\$91,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,620.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
4	\$642,400.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$316,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$264,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
2	\$356,400.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
1	\$89,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,173,000.00	2.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00				NA
1	\$136,000.00				NA
1	\$165,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$395,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 2 1 1 2 1 2 1 1 1 1	2 \$422,000.00 1 \$103,500.00 1 \$91,000.00 1 \$145,620.00 1 \$320,000.00 4 \$642,400.00 1 \$135,000.00 1 \$80,000.00 2 \$316,000.00 1 \$147,000.00 1 \$155,000.00 2 \$264,400.00 1 \$121,700.00 1 \$122,000.00 1 \$100,000.00 1 \$100,000.00 1 \$175,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00	2 \$422,000.00 0.87%  1 \$103,500.00 0.21% 1 \$91,000.00 0.19% 1 \$145,620.00 0.3%  1 \$320,000.00 0.66%  4 \$642,400.00 1.33% 1 \$135,000.00 0.28% 1 \$80,000.00 0.17% 1 \$95,000.00 0.3%  1 \$147,000.00 0.3%  1 \$155,000.00 0.3%  1 \$155,000.00 0.3%  1 \$121,700.00 0.55%  2 \$36,400.00 0.55%  1 \$121,700.00 0.25%  1 \$122,000.00 0.28% 1 \$122,000.00 0.25%  1 \$122,000.00 0.25%  1 \$122,000.00 0.25%  1 \$175,000.00 0.36% 1 \$136,000.00 0.36% 1 \$136,000.00 0.36% 1 \$136,000.00 0.38% 1 \$136,000.00 0.38% 1 \$136,000.00 0.38% 1 \$136,000.00 0.38%	2 \$422,000.00 0.87% 0 \$0.00  1 \$103,500.00 0.21% 0 \$0.00  1 \$91,000.00 0.19% 0 \$0.00  1 \$145,620.00 0.3% 0 \$0.00  4 \$642,400.00 1.33% 0 \$0.00  1 \$135,000.00 0.28% 0 \$0.00  1 \$95,000.00 0.17% 0 \$0.00  1 \$95,000.00 0.65% 0 \$0.00  2 \$316,000.00 0.65% 0 \$0.00  1 \$147,000.00 0.3% 0 \$0.00  1 \$155,000.00 0.11% 0 \$0.00  2 \$264,400.00 0.55% 0 \$0.00  1 \$121,700.00 0.25% 0 \$0.00  1 \$121,700.00 0.25% 0 \$0.00  1 \$122,000.00 0.25% 0 \$0.00  1 \$122,000.00 0.25% 0 \$0.00  1 \$122,000.00 0.21% 0 \$0.00  1 \$175,000.00 0.36% 0 \$0.00  1 \$175,000.00 0.36% 0 \$0.00  1 \$1365,000.00 0.38% 0 \$0.00  1 \$1365,000.00 0.34% 0 \$0.00  1 \$1365,000.00 0.34% 0 \$0.00  1 \$1365,000.00 0.34% 0 \$0.00  1 \$1365,000.00 0.34% 0 \$0.00  1 \$165,000.00 0.34% 0 \$0.00	2 \$422,000.00

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1	\$38,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.14%	0 \$0.00			
1	\$169,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$235,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$203,533.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$236,318.87	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$200,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$226,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$266,000.00	0.55%	0 \$0.00	NA NA	0 \$0.00	NA
1	\$95,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$352,400.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$414,035.25				0 \$0.00	NA
1	\$299,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$99,227.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$118,893.98					
	1 1 1 2 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$70,000.00 1 \$169,300.00 2 \$235,000.00 1 \$203,533.00 1 \$236,318.87 1 \$141,000.00 1 \$95,000.00 2 \$200,000.00 1 \$100,000.00 2 \$226,000.00 1 \$50,400.00 1 \$100,000.00 1 \$266,000.00 1 \$95,000.00 1 \$352,400.00 1 \$352,400.00 1 \$352,400.00 1 \$299,000.00 1 \$210,000.00	1       \$70,000.00       0.14%         1       \$169,300.00       0.35%         2       \$235,000.00       0.49%         1       \$203,533.00       0.42%         1       \$236,318.87       0.49%         1       \$141,000.00       0.29%         1       \$195,000.00       0.2%         1       \$100,000.00       0.21%         2       \$200,000.00       0.41%         2       \$226,000.00       0.47%         1       \$50,400.00       0.1%         1       \$100,000.00       0.21%         1       \$266,000.00       0.55%         1       \$95,000.00       0.2%         1       \$352,400.00       0.73%         1       \$299,000.00       0.62%         1       \$299,000.00       0.62%         1       \$299,000.00       0.62%         1       \$210,000.00       0.43%         2       \$99,227.00       0.2%	1       \$70,000.00       0.14% 0 \$0.00         1       \$169,300.00       0.35% 0 \$0.00         2       \$235,000.00       0.49% 0 \$0.00         1       \$203,533.00       0.42% 0 \$0.00         1       \$236,318.87       0.49% 0 \$0.00         1       \$141,000.00       0.29% 0 \$0.00         1       \$100,000.00       0.21% 0 \$0.00         2       \$200,000.00       0.41% 0 \$0.00         2       \$226,000.00       0.47% 0 \$0.00         1       \$100,000.00       0.21% 0 \$0.00         2       \$226,000.00       0.47% 0 \$0.00         1       \$50,400.00       0.1% 0 \$0.00         1       \$100,000.00       0.21% 0 \$0.00         1       \$266,000.00       0.55% 0 \$0.00         1       \$95,000.00       0.2% 0 \$0.00         1       \$352,400.00       0.73% 0 \$0.00         1       \$210,000.00       0.62% 0 \$0.00         1       \$210,000.00       0.62% 0 \$0.00         2       \$99,227.00       0.2% 0 \$0.00	1       \$70,000.00       0.14% 0 \$0.00       NA         1       \$169,300.00       0.35% 0 \$0.00       NA         2       \$235,000.00       0.49% 0 \$0.00       NA         1       \$203,533.00       0.42% 0 \$0.00       NA         1       \$236,318.87       0.49% 0 \$0.00       NA         1       \$141,000.00       0.29% 0 \$0.00       NA         1       \$195,000.00       0.2% 0 \$0.00       NA         1       \$100,000.00       0.21% 0 \$0.00       NA         2       \$200,000.00       0.41% 0 \$0.00       NA         1       \$144,000.00       0.3% 0 \$0.00       NA         1       \$144,000.00       0.3% 0 \$0.00       NA         2       \$226,000.00       0.47% 0 \$0.00       NA         1       \$50,400.00       0.1% 0 \$0.00       NA         1       \$100,000.00       0.21% 0 \$0.00       NA         1       \$266,000.00       0.55% 0 \$0.00       NA         1       \$95,000.00       0.2% 0 \$0.00       NA         1       \$352,400.00       0.73% 0 \$0.00       NA         1       \$210,000.00       0.62% 0 \$0.00       NA         1       \$210,000.00 <td< td=""><td>1       \$70,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$169,300.00       0.35% 0 \$0.00       NA 0 \$0.00         2       \$235,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$203,533.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$236,318.87       0.49% 0 \$0.00       NA 0 \$0.00         1       \$141,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$200,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$50,400.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$50,400.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$266,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$352,400.00       0.73% 0 \$0.00       NA 0 \$0.00         1       \$352,400.00       0.73% 0 \$0.00       NA 0 \$0.00         1       \$299,000.00       0.62% 0 \$0.00       NA 0 \$0.00         1       <td< td=""></td<></td></td<>	1       \$70,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$169,300.00       0.35% 0 \$0.00       NA 0 \$0.00         2       \$235,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$203,533.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$236,318.87       0.49% 0 \$0.00       NA 0 \$0.00         1       \$141,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$200,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$50,400.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$50,400.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$266,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$352,400.00       0.73% 0 \$0.00       NA 0 \$0.00         1       \$352,400.00       0.73% 0 \$0.00       NA 0 \$0.00         1       \$299,000.00       0.62% 0 \$0.00       NA 0 \$0.00         1 <td< td=""></td<>

FINANCE OF AMERICA MORTGAGE LLC	3	\$554,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$85,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$89,364.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$1,142,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	2	\$390,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$81,845.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,609.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.08%					\$0.00	
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,194.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$469,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$111,902.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$139,397.66	0.29%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$160,168.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
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HORIZON BANK, N.A	2	\$493,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
HORIZONS NORTH	1	\$172,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψ17 <b>2</b> ,000.00	0.5070	σ φσισσ	1.710 00.00	1,111
IC FEDERAL CREDIT	1	\$187,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
UNION INDEPENDENT BANK	1	\$85,000.00	0.18%	00.00	NA 0 \$0.00	NA
INTERFIRST MORTGAGE	1	\$65,000.00				
COMPANY	2	\$314,236.52	0.65%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL		<b></b>	1 22~	0 00 00	<b>77.</b> 10 do 00	27.1
CREDIT UNION	3	\$637,775.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN	5	\$521,061.86	1.08%	00.02	NA 0 \$0.00	NA
CREDIT UNION		\$321,001.80				
LEADER BANK N.A	1	\$150,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL	1	\$166,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	·				
LIBERTY BANK	1	\$115,669.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A						
VIRGINIA	1	\$190,120.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
MEMBER ADVANTAGE	1	\$129,000.00	0.27%	00.00	NA 0 \$0.00	NA
MORTGAGE	1	\$129,000.00	0.27%	0 30.00	NA 0 50.00	NA
MERRIMACK						
MORTGAGE COMPANY,	1	¢260,000,00	0.5401	0,00	NIA 0 00 00	NT A
LLC, A MASSACHUSETTS	1	\$260,000.00	0.54%	0 50.00	NA 0 \$0.00	NA
LIMITED LI						
METRO CREDIT UNION	2	\$287,491.58	0.59%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH		, , , , , , , ,				
EMPLOYEES FEDERAL	1	\$47,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION, A	1	\$47,000.00	0.170	0 30.00	NA 0 50.00	INA
FEDERAL CRE						
MID AMERICAN CREDIT	1	\$52,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNION MLD MORTGAGE, INC	1	\$236,000.00	0.49%	0 60 00		
MONTICELLO BANKING	1	\$230,000.00	0.49%	0 30.00		
COMPANY	1	\$250,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER		****				
LLC	1	\$113,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING	1	\$67,650.00	0.14%	00.00	NA 0 \$0.00	NA
CORPORATION	1	·				
MORTGAGE NOW, INC	1	\$253,000.00	0.52%			
MORTGAGENETWORK	3	\$502,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT	1	\$268,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1					
MUFG UNION BANK, N.A NORTHWEST FEDERAL	4	\$782,000.00	1.62%	U \$U.UU	NA 0 \$0.00	NA
CREDIT UNION	3	\$587,400.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
CREDIT OTHOR						

OPPORTUNITY BANK OF MONTANA	1	\$202,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$45,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ORIGIN BANK	1	\$124,117.05		0 \$0.00		NA
PACIFIC BAY LENDING GROUP	1	\$265,000.00		0 \$0.00		NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$632,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$115,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$125,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	18	\$2,410,108.69	4.98%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$46,545.47	0.1%	0 \$0.00	NA 0 \$0.00	NA
PREMIER SOURCE CREDIT UNION	1	\$119,543.28	0.25%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$328,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$199,050.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$140,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,077.00		0 \$0.00		NA
ROYAL CREDIT UNION	5	\$496,982.60	1.03%	0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00		0 \$0.00		NA
SANTANDER BANK, N.A	2	\$205,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	6	\$355,665.04	0.73%	0 \$0.00	NA 0 \$0.00	NA
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NA NA
NA
NA

	TINKER FEDERAL CREDIT UNION						
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
	TROY BANK AND TRUST	1	\$160,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$69,448.70	0.14% 0 \$0.00	NA 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,124,287.42	2.32% 0 \$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$52,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$119,454.38	0.25% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,275.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
	UW CREDIT UNION	1	\$136,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$788,950.00	1.63% 0 \$0.00	NA 0	\$0.00	NA
	VECTRA BANK COLORADO	1	\$173,771.92	0.36% 0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,000.00	1.29% 0 \$0.00	NA 0	\$0.00	NA
	WEBSTER BANK, N.A	7	\$1,348,500.00	2.79% 0 \$0.00	NA 0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$151,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$61,000.00	0.04% 0 \$0.00		\$0.00	NA
Total		317	\$48,419,654.66	100% 0 \$0.00	0	\$0.00	
	A CADEMY MODECA CE						
3138WGTS3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2% 0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$208,138.30	2.31% 0 \$0.00		\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$205,000.00	2.28% 0 \$0.00	NA 0	\$0.00	NA

ACCEPTANCE	[						
COMPANY LLC  AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$191,250.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$228,000.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE  BANK OF THE  CASCADES	1	\$172,000.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	1	\$224,000.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$173,787.88		0 \$0.00		0 \$0.00	
CAPSTONE DIRECT, INC	1	\$200,000.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$169,000.00		0 \$0.00		0 \$0.00	
CHEMICAL BANK	1	\$248,000.00	2.76%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$149,947.24	1.67%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	4.45%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,801.47	2.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	2%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$160,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$438,988.20	4.88%	0 \$0.00	NA	0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$345,573.77	3.84%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$364,700.00	4.05%	0 \$0.00	NA	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$250,000.00	2.78%			0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A	1	\$315,866.22	3.51%	0 \$0.00	NA	0 \$0.00	NA

	CALIFORNIA LIMITED	. [		Ш	11 1	ſ
	PARAMOUNT EQUITY	1	\$204,300.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MORTGAGE, LLC		·			
<u> </u>	PEOPLES HOME EQUITY	1	\$185,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,761.40	1.99% 0 \$0.00	NA 0 \$0.00	NA
	RIVERLAND CREDIT UNION	1	\$313,045.95	3.48% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,750.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$225,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$290,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$173,500.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	1	\$229,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION	1	\$285,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	2	\$483,000.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$167,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$170,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,996,910.43	100% 0 \$0.00	0 \$0.00	
3138WGTT1	ALLIED MORTGAGE GROUP, INC	2	\$317,400.00	4.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	\$56,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST BANK	2	\$481,600.00	6.93% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$191,978.14	2.76% 0 \$0.00	NA 0 \$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,307.91	7.71% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,122.23	1.79% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,850.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL	1	\$108,749.97	1.57% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,500.00	4.33%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$183,127.99	2.64%	\$0.00	NA (	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$213,000.00	3.07%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,500.00	3.48%	\$0.00	NA	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$303,750.00	4.37%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	1.38%	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$185,349.99	2.67%	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$346,300.00	4.98%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	1	\$62,400.00	0.9%	\$0.00	NA (	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$270,400.00	3.89%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,075.00	3.31%	\$0.00	NA	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$153,800.00	2.21%	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,961.42	3.45%	\$0.00	NA(	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$168,100.67	2.42%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$313,317.74	4.51%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY	1	\$181,500.00	2.61%	\$0.00	NA (	\$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATI	1	\$142,453.47	2.05%	\$0.00	NA	\$0.00	NA
RESMAC, INC	1	\$280,360.00	4.04%	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$101,350.00	1.46%	\$0.00	NA	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$152,880.00	2.2%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$215,800.00	3.11%	\$0.00	NA	\$0.00	NA

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	STATE FARM BANK, F.S.B	2	\$199,480.29	2.87%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$289,650.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,947,432.70	100%	0	\$0.00		0	\$0.00	
3138WGTU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,450.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE  MANAGEMENT LLC  FINANCE OF AMERICA	1	\$147,700.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FLANAGAN STATE BANK		1	\$325,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	1	\$118,347.46	2.38%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$152,934.89	3.08%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$432,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$158,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
M II	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,710.38	4.53%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,100.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$312,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM	1	\$99,200.00	2%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, A MARYLAND CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$818,550.00	16.5% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$554,845.00		NA 0 \$0.00	NA
	PEOPLES HOME EQUITY	1	\$219,432.53	4.42% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,324.65		NA 0 \$0.00	NA
Total		28	\$4,962,344.91	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			$\longrightarrow \coprod \longrightarrow$	
3138WGTV6	ACADEMY MORTGAGE CORPORATION	5	\$1,390,100.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$576,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$284,189.69	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$614,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$332,000.00		NA 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$353,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,405.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	1	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION, DBA BANC HOME LOA						
BAY EQUITY LLC	1	\$270,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$911,100.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
BEST CAPITAL FUNDING	1	\$390,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$151,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,002,000.00		0 \$0.00		NA
CASHCALL MORTGAGE	7	\$2,002,000.00	3.99%			NA
CBC NATIONAL BANK	1	\$344,352.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$104,499.41	0.21%	0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,250.00	0.58%			NA
COLE TAYLOR BANK	1	\$68,451.22	0.14%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,178.25	0.37%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$367,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$273,210.08	0.54%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$166,257.83	0.33%	0 \$0.00	NA 0 \$0.00	NA
COMPASS MORGAGE, INC., AN ILLINOIS CORPORATON	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$116,500.00	0.23%			NA
CREDIT UNION 1	1	\$214,800.00	0.43%	0 \$0.00	NA 0 \$0.00	NA

CROSS KEYS BANK, A CORPORATION	1	\$319,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$151,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$233,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
ENT CREDIT UNION	2	\$201,567.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$160,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$300,000.00		0 \$0.00		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	1	\$219,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$763,920.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$109,428.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	\$268,284.67	0.53%	0 \$0.00	NA 0 \$0.00	NA
	1	\$194,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
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FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$605,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NAITONAL BANK OF BELLEVUE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$174,275.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$650,600.00		Ц	\$0.00			\$0.00	NA
FIRST PEOPLES CFCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$940,819.93	1.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$435,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$201,583.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$276,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$355,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

HOMEWARD RESIDENTIAL INC	1	\$189,968.56	0.38%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
IQ CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$251,500.00		0 \$0.00		NA
KINECTA FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00		0 \$0.00		NA
MARQUETTE BANK	1	\$206,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$360,970.76	0.72%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$349,061.72	0.7%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$214,214.00		0 \$0.00		NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$237,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$654,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00		0 \$0.00		NA
NATIONWIDE BANK	2	\$314,800.00	0.63%	0 \$0.00	NA 0 \$0.00	NA

	NETWORK FUNDING, LP	1	\$136,123.00	0.27%	J \$0.00	NA	0 \$0.00	) NA
	NICOLET NATIONAL		\$162,000.00	0.32%	00 00	NA.	0 \$0.00	) NA
	BANK	1	\$102,000.00					
	NJ LENDERS CORP	1	\$353,000.00	0.7%	0 \$0.00	NA	0 \$0.00	) NA
	NORTH AMERICAN	1	\$280,000.00	0.56%	00 02	$\left[\begin{array}{c} N_{A} \end{array}\right]$	0 \$0.00	) NA
	SAVINGS BANK, FSB	1	\$400,000.00	0.5076	J \$0.00	177.	υ φυ.υυ	1743
	NORTHERN BANK &		\$380,898.72	0.76%	00 02	NA	0 \$0.00	) NA
<u></u>	TRUST COMPANY	1	Φ300,070.72	0.7070	J \$0.00	1 47 7	υ φυ.συ	1743
	NORTHWEST FEDERAL		\$417,000.00	0.83%	00 02	NA	0 \$0.00	) NA
<u></u>	CREDIT UNION	1	Φ417,000.00	0.05 /	J \$0.00	1771	U \$0.00	144.
	NOTRE DAME FEDERAL	1	\$180,000.00	0.36%	00 02	NA	0 \$0.00	) NA
	CREDIT UNION	1	Φ100,000.00	0.50 /	J 40.00	1 17 1	υ φυ.συ	174.
	NOVA FINANCIAL					1	.	
	INVESTMENTS		\$139,400.00	0.28%	00 02	NA	0 \$0.00	) NA
	CORPORATION AN	1	Ψ100,100.00	0.20 /	Ι ψυ.υυ	1 11 7	υψυ.υς	* 1* =
	ARIZONA CORPORATIO	$\coprod$	<u>,</u>	$\longrightarrow$	<u> </u>	<u> </u>		<b>↓</b>
	NUSENDA FEDERAL					1 ,	.	
	CREDIT UNION,	1	\$184,000.00	0.37%	00.08	NA	0 \$0.00	) NA
	FEDERALLY		Ψ10-1,000.00	0.57 /0.5	Ι ψυ.υυ	1111	υ φυ.συ	1112
	CHARTERED CREDIT UN	$\perp \perp \downarrow$		$\longrightarrow$	<u> </u>	<u> </u>		↓
	PACIFIC BAY LENDING	1	\$179,000.00	0.36%	00 02	NA	0 \$0.00	) NA
	GROUP	1	\$177,000.00	0.5076	J \$0.00	1 7/ 1	υ φυ.υυ	1 177 1
Γ	PEOPLES BANK,			.	T '			
	NATIONAL	1	\$80,000.00	0.16%	0.00\$	NA	0 \$0.00	) NA
	ASSOCIATION							 
	POLICE & FIRE FEDERAL	, 1	\$104,000,00	0.20%	2 00 00	NI A	2 40 00	NA.
	CREDIT UNION	1	\$194,000.00	0.39%	) \$0.00	INA.	0 \$0.00	) NA
	PRIORITY MORTGAGE		\$279.063.0A	0.760/2	OO	NI A	2 to 00	, NA
	FUNDING, INC	1	\$378,963.94	0.76%	) \$0.00	INA.	0 \$0.00	) NA
	PROSPERITY HOME		± 17 000 00	: 2207	÷2.00	NT A	***	
	MORTGAGE, LLC	2	\$617,000.00	1.23%	) \$0.00	NAj	0 \$0.00	) NA
	PROVIDENCE BANK &		-2.524.00	- 101	+		<del>                                     </del>	
	TRUST	1	\$170,524.00	0.34%	) \$0.00	NA	0 \$0.00	) NA
	PULTE MORTGAGE LLC		\$364,000.00	0.73% (	00.02	NA	0 \$0.00	) NA
	PYRAMAX BANK	2	\$367,666.08	0.73% (		1 1	0 \$0.00	
<del>                                     </del>	PYRAMAX BANK FSB	1	\$106,258.33			+	0 \$0.00	
		1	\$100,230.33	0.2170	790.00	11/71	<u>U \$0.00</u>	) NA
	RED CANOE CREDIT	1	\$225,000.00	0.45%	ე \$0.00	NA	0 \$0.00	) NA
<u> </u>	UNION CREDIT	+	·		+	<del>                                     </del>		+
	REDWOOD CREDIT	1	\$318,050.00	0.63%	0.00\$	NA	0 \$0.00	) NA
	UNION	+	·	<del></del>	+	<del>                                     </del>	—	+
	RESIDENTIAL		\$355 000 00	2.5507	1 20 00	NT A	1 2 00	
	MORTGAGE SERVICES	1	\$275,000.00	0.55%	) \$0.00	NA	0 \$0.00	) NA
	INC	+			<del> </del>	1	—	<del>                                     </del>
	RIGHT START					1 ,	.	
	MORTGAGE, INC., A	1	\$175,000.00	0.35%	080.00	NA	0 \$0.00	) NA
	CALIFORNIA		1		/	1 ,	1	
<u> </u>	CORPORATION	1			1	1	<del>                                     </del>	1
	,	1	\$70,400.00	0.14%	3 \$0.00	NA	0 \$0.00	) NA
<u>I</u>	,	1 1	1	I	l '	1 1	. 1	I

ROXBORO SAVINGS BANK						
ROYAL CREDIT UNION	1	\$176,503.72	0.35%			NA
SAFE CREDIT UNION	1	\$313,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$197,133.00	0.39%			NA
SECURITY BANK	1	\$133,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,233,446.91	4.45%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,148.50	0.33%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$252,300.00		\$0.00		NA
STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$401,300.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$224,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$290,320.00	0.58%	\$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$321,300.00	0.64%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,450.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$317,300.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
THE POCA VALLEY BANK, INC., A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
TRADITIONS BANK	1	\$117,000.00	0.23%	0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00	NA

TULARE COUNTY FEDERAL CREDIT UNION							
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,000.00	1.43% (	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,664.00	1.59% (	0\$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,400.00	0.82%	\$0.00	NA	0 \$0.00	NA
UW CREDIT UNION	1	\$265,000.00	0.53%	00.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$199,000.00		\$0.00		0 \$0.00	
VICTORIA CAPITAL MORTGAGE COMPANY	1	\$271,000.00	0.54%			0 \$0.00	
VISION BANK	1	\$226,000.00	0.45%			0 \$0.00	
VSECU	1	\$119,654.00	0.24%	\$0.00	NA	0 \$0.00	NA
WASHINGTON SAVINGS BANK	1	\$161,625.00	0.32%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE BANK	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$194,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%			0 \$0.00	
WEBSTER BANK, N.A	1	\$417,000.00	0.83%	0.00\$	NA	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$124,400.00	0.25%			0 \$0.00	
WEST GATE BANK	1	\$215,000.00	0.43%	0.00\$	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$184,800.00	0.37%	\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
WILLIAM LYON MORTGAGE, LLC	1	\$186,929.34	0.37%	\$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,558.31	0.32%	0\$0.00	NA	0 \$0.00	NA
	1	\$203,850.50	0.41%	\$0.00	NA	0 \$0.00	NA

	WISCONSIN BANK & TRUST					
	WRIGHT-PATT CREDIT UNION, INC	2	\$155,521.57	0.31% 0 \$0.00	NA 0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$146,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$50,176,875.04	100% 0 \$0.00	0 \$0.00	
			<b></b>		+	
3138WGTW4	ACADEMY MORTGAGE CORPORATION	2	\$435,690.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$61,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$166,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$670,348.61	1.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$372,834.65	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,083,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,810.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK, FSB	2	\$274,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF RUSTON (10640)	1	\$132,616.57	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK SNB	1	\$54,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$61,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BAY EQUITY LLC	3	1	1.98% 0 \$0.00	NA 0 \$0.00	NA
	BAYCOAST BANK	1	\$160,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,296,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK, NATIONAL	1	\$161,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.42%	0 \$0.00	NA 0 \$0.00	0 NA
CARDINAL CREDIT UNION	1	\$128,650.00	0.24%	0 \$0.00	NA 0 \$0.00	0 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,349,750.00	2.54%	0 \$0.00	NA 0 \$0.00	0 NA
CASHCALL MORTGAGE	7	\$2,286,900.00	4.3%	0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL BANK	1	\$230,000.00	0.43%	0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL BANK ILLINOIS	1	\$42,484.31	0.08%			0 NA
CENTRAL SAVINGS BANK	1	\$50,000.00	0.09%	0 \$0.00	NA 0 \$0.00	0 NA
CHOICE BANK	1	\$237,500.00	0.45%	0 \$0.00	NA 0 \$0.00	0 NA
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0 \$0.00	NA 0 \$0.00	0 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,589.71	0.44%	0 \$0.00	NA 0 \$0.00	0 NA
COMMERCIAL SAVINGS BANK	4	\$301,000.00	0.57%	0 \$0.00	NA 0 \$0.00	0 NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$269,000.00	0.51%	0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$28,250.00	0.05%	0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITY STATE BANK	1	\$70,000.00	0.13%	0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITYAMERICA CREDIT UNION	3	\$343,872.74	0.65%	0 \$0.00	NA 0 \$0.00	0 NA
COMPASS MORTGAGE INC	1	\$173,600.00	0.33%	0 \$0.00	NA 0 \$0.00	0 NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,500.00	0.31%	0 \$0.00	NA 0 \$0.00	0 NA
CONSUMERS CREDIT UNION	1	\$252,000.00	0.47%	0 \$0.00	NA 0 \$0.00	0 NA
CORTRUST MORTGAGE, INC	2	\$413,440.00	0.78%	0 \$0.00	NA 0 \$0.00	0 NA
COUSINS HOME LENDING	1	\$359,017.37	0.68%	0 \$0.00	NA 0 \$0.00	0 NA
CREDIT UNION OF AMERICA	1	\$185,000.00	0.35%	0 \$0.00	NA 0 \$0.00	0 NA

2	\$495,629.54	0.93%	0\$0.00	NA 0 \$0.00	NA
1	\$142,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$253,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	·				
2	\$639,418.29	1.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$613,625.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$325,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
4	\$452,724.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$173,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$344,056.69	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$317,171.77	0.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$252,241.03	0.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$51,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
2	\$258,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$28,300.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$645,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$298,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$242,299.45	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$374,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,400.00 1 \$253,000.00 1 \$191,461.65 2 \$639,418.29 2 \$613,625.00 1 \$173,000.00 1 \$325,000.00 1 \$417,000.00 1 \$173,700.00 1 \$317,171.77 1 \$252,241.03 1 \$51,500.00 1 \$236,000.00 2 \$258,000.00 1 \$2417,000.00 1 \$2417,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00	1       \$142,400.00       0.27%         1       \$253,000.00       0.48%         1       \$191,461.65       0.36%         2       \$639,418.29       1.2%         2       \$613,625.00       1.16%         1       \$173,000.00       0.33%         1       \$325,000.00       0.61%         4       \$452,724.00       0.85%         1       \$173,700.00       0.33%         1       \$317,171.77       0.6%         1       \$317,171.77       0.6%         1       \$252,241.03       0.47%         1       \$236,000.00       0.44%         2       \$258,000.00       0.49%         1       \$417,000.00       0.78%         1       \$236,000.00       0.49%         1       \$417,000.00       0.78%         1       \$28,300.00       0.05%         1       \$175,000.00       0.33%         1       \$270,000.00       0.56%         1       \$270,000.00       0.56%         1       \$242,299.45       0.46%	1       \$142,400.00       0.27% 0 \$0.00         1       \$253,000.00       0.48% 0 \$0.00         1       \$191,461.65       0.36% 0 \$0.00         2       \$639,418.29       1.2% 0 \$0.00         1       \$173,000.00       0.33% 0 \$0.00         1       \$325,000.00       0.61% 0 \$0.00         4       \$452,724.00       0.85% 0 \$0.00         1       \$173,700.00       0.78% 0 \$0.00         1       \$173,700.00       0.33% 0 \$0.00         1       \$317,171.77       0.6% 0 \$0.00         1       \$252,241.03       0.47% 0 \$0.00         1       \$236,000.00       0.44% 0 \$0.00         2       \$258,000.00       0.49% 0 \$0.00         1       \$236,000.00       0.49% 0 \$0.00         1       \$236,000.00       0.49% 0 \$0.00         1       \$236,000.00       0.5% 0 \$0.00         1       \$236,000.00       0.49% 0 \$0.00         1       \$236,000.00       0.5% 0 \$0.00         1       \$28,300.00       0.5% 0 \$0.00         1       \$270,000.00       0.56% 0 \$0.00         1       \$270,000.00       0.56% 0 \$0.00         1       \$242,299.45       0.46% 0 \$0.00 <td>1       \$142,400.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$253,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$191,461.65       0.36% 0 \$0.00       NA 0 \$0.00         2       \$639,418.29       1.2% 0 \$0.00       NA 0 \$0.00         1       \$173,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$325,000.00       0.61% 0 \$0.00       NA 0 \$0.00         4       \$452,724.00       0.85% 0 \$0.00       NA 0 \$0.00         1       \$173,700.00       0.78% 0 \$0.00       NA 0 \$0.00         1       \$373,700.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$344,056.69       0.65% 0 \$0.00       NA 0 \$0.00         1       \$317,171.77       0.6% 0 \$0.00       NA 0 \$0.00         1       \$252,241.03       0.47% 0 \$0.00       NA 0 \$0.00         1       \$236,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$236,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$238,300.00       0.78% 0 \$0.00       NA 0 \$0.00         1       \$228,300.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$2298,000.00       0.56% 0 \$0.00       NA 0 \$0.00         1</td>	1       \$142,400.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$253,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$191,461.65       0.36% 0 \$0.00       NA 0 \$0.00         2       \$639,418.29       1.2% 0 \$0.00       NA 0 \$0.00         1       \$173,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$325,000.00       0.61% 0 \$0.00       NA 0 \$0.00         4       \$452,724.00       0.85% 0 \$0.00       NA 0 \$0.00         1       \$173,700.00       0.78% 0 \$0.00       NA 0 \$0.00         1       \$373,700.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$344,056.69       0.65% 0 \$0.00       NA 0 \$0.00         1       \$317,171.77       0.6% 0 \$0.00       NA 0 \$0.00         1       \$252,241.03       0.47% 0 \$0.00       NA 0 \$0.00         1       \$236,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$236,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$238,300.00       0.78% 0 \$0.00       NA 0 \$0.00         1       \$228,300.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$2298,000.00       0.56% 0 \$0.00       NA 0 \$0.00         1

FIRST ENTERTAINMENT CREDIT UNION							
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$230,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$237,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$113,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$259,200.00	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$586,750.00	1.1%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,250.00	1.16%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$50,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$238,323.95	0.45%	0 \$0.00	NA	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$184,000.00	0.35%		NA	\$0.00	
GREATER NEVADA MORTGAGE	1	\$325,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
GTL INVESTMENTS, INC	1	\$215,000.00	0.4%	0 \$0.00	NA (	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$859,000.00	1.62%	0 \$0.00	NA	\$0.00	
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$316,410.00	0.6%	0 \$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$190,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$319,090.18	0.6%	0 \$0.00	NA	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$256,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$415,830.78	0.78%	0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$219,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
INTER FIRST MORTGAGE COMPANY	1	\$413,600.00	0.78%	0.00		\$0.00	
	1	\$280,000.00	0.53%	0 \$0.00	NA	\$0.00	NA

1	\$352,769.91	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$272,400.00				NA
1	\$199,000.00	0.37%	0.00	NA 0 \$0.00	NA
5	\$546,845.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$193,800.00	0.36%	0.00	NA 0 \$0.00	NA
1	\$127,446.00	0.24%	0,00	NA 0 \$0.00	NA
1	\$316,000.00	0.59% (	0 \$0.00	NA 0 \$0.00	NA
2	\$341,000.00				NA
1	\$286,000.00	0.54%	0.00	NA 0 \$0.00	NA
1	\$299,400.00	0.56%	0\$0.00	NA 0 \$0.00	NA
1	\$102,918.69	0.19%	0\$0.00	NA 0 \$0.00	NA
1	\$172,100.00	0.32%	0\$0.00	NA 0 \$0.00	NA
1	\$248,316.93	0.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$276,319.00				
1	\$260,000.00	0.49%	0.00	NA 0 \$0.00	NA
1	\$303,750.00				
1	\$287,000.00				
1					
1	\$209,600.00	0.39%	0.00\$	NA 0 \$0.00	NA
1	\$164,000.00	0.31%	0.00	NA 0 \$0.00	NA
1	\$313,200.00	0.59%	0\$0.00	NA 0 \$0.00	NA
1	\$52,500.00	0.1%	0.00	NA 0 \$0.00	NA
1	\$350,000.00				
1	\$100,000.00				
1	\$190,000.00	0.36%	0.00\$	NA 0 \$0.00	NA.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$352,769.91         1       \$165,000.00         1       \$272,400.00         1       \$199,000.00         5       \$546,845.00         1       \$193,800.00         1       \$127,446.00         2       \$341,000.00         1       \$286,000.00         1       \$299,400.00         1       \$102,918.69         1       \$172,100.00         1       \$248,316.93         1       \$276,319.00         1       \$287,000.00         1       \$255,000.00         1       \$209,600.00         1       \$313,200.00         1       \$350,000.00         1       \$350,000.00         1       \$350,000.00         1       \$350,000.00	1       \$352,769.91       0.66%         1       \$165,000.00       0.31%         1       \$272,400.00       0.51%         1       \$199,000.00       0.37%         5       \$546,845.00       1.03%         1       \$193,800.00       0.36%         1       \$127,446.00       0.24%         2       \$341,000.00       0.59%         1       \$286,000.00       0.54%         1       \$299,400.00       0.56%         1       \$102,918.69       0.19%         1       \$172,100.00       0.32%         1       \$248,316.93       0.47%         1       \$276,319.00       0.52%         1       \$260,000.00       0.49%         1       \$255,000.00       0.48%         1       \$255,000.00       0.39%         1       \$164,000.00       0.31%         1       \$313,200.00       0.59%         1       \$350,000.00       0.66%         1       \$350,000.00       0.19%	1       \$352,769.91       0.66%       0       \$0.00         1       \$165,000.00       0.31%       0       \$0.00         1       \$272,400.00       0.51%       0       \$0.00         1       \$199,000.00       0.37%       0       \$0.00         5       \$546,845.00       1.03%       0       \$0.00         1       \$193,800.00       0.36%       0       \$0.00         1       \$127,446.00       0.24%       0       \$0.00         2       \$341,000.00       0.54%       0       \$0.00         1       \$286,000.00       0.54%       0       \$0.00         1       \$102,918.69       0.19%       0       \$0.00         1       \$172,100.00       0.32%       0       \$0.00         1       \$248,316.93       0.47%       0       \$0.00         1       \$248,316.93       0.47%       0       \$0.00         1       \$276,319.00       0.52%       0       \$0.00         1       \$2260,000.00       0.49%       0       \$0.00         1       \$227,000.00       0.54%       0       \$0.00         1       \$229,600.00       0.39%       <	1       \$352,769.91       0.66%       0       \$0.00       NA       0       \$0.00         1       \$165,000.00       0.31%       0       \$0.00       NA       0       \$0.00         1       \$272,400.00       0.51%       0       \$0.00       NA       0       \$0.00         1       \$199,000.00       0.37%       0       \$0.00       NA       0       \$0.00         5       \$546,845.00       1.03%       0       \$0.00       NA       0       \$0.00         1       \$193,800.00       0.36%       0       \$0.00       NA       0       \$0.00         1       \$127,446.00       0.24%       0       \$0.00       NA       0       \$0.00         1       \$127,446.00       0.59%       0       \$0.00       NA       0       \$0.00         1       \$2316,000.00       0.54%       0       \$0.00       NA       0       \$0.00         1       \$229,400.00       0.56%       0       \$0.00       NA       0       \$0.00         1       \$172,100.00       0.32%       0       \$0.00       NA       0       \$0.00         1       \$2248,316.93       0.47%

NEW BRITA MORTGAGE									
NJ LENDERS		1	\$400,000.00	0.75%	0.08	00 NA	10	\$0.00	NA
NORTHPOIN		1	\$417,000.00	0.78%	_	_	_	\$0.00	
	ST FEDERAL	1	\$417,000.00	0.78%				\$0.00	
NUVISION F		1	\$137,200.00	0.26%	0.0	00 <u>N</u> A	10	\$0.00	NA
ON Q FINAN		1	\$196,100.00	0.37%				\$0.00	
	SORS, INC., A A	1	\$323,249.55	0.61%	0 \$0.0	00 NA		\$0.00	
PACIFIC NW	V FCU	1	\$219,750.00	0.41%	0.0\$	00 NA	10	\$0.00	NA
PAPER CITY ASSOCIATION		1	\$75,000.00	0.14%			10	\$0.00	NA
PEOPLES BA MOUNT VEI	RNON	1	\$128,850.00	0.24%	).0\$	00 NA	10	\$0.00	NA
PEOPLES BA KANSAS CO	ANK, A DRPORATION	1	\$272,975.00	0.51%	0.0\$	00 NA	10	\$0.00	NA
INC	OME EQUITY,	1	\$153,400.00	0.29%	).08	00 NA	10	\$0.00	NA
PLANET HO LENDING, L	LC	1	\$320,000.00	0.6%	0.0\$	00 NA	10	\$0.00	NA
POST COMN CREDIT UN	ION	1	\$333,000.00	0.63%	0.0\$	00 NA	10	\$0.00	NA
PREMIER M CREDIT UN	ION	1	\$345,500.00	0.65%				\$0.00	
PRIMEBANI		1	\$203,000.00	0.38%	\$0.0	00 NA	<b>1</b> 0	\$0.00	NA
BANK	VE SAVINGS	1	\$46,893.92	0.09%	0.0\$	00 NA	10	\$0.00	NA
PUBLIC SER CREDIT UN		1	\$297,500.00	0.56%			<b>A</b> 0	\$0.00	NA
PYRAMAX		1	\$141,410.79	0.27%	\$0.0	00 NA	<b>1</b> 0	\$0.00	NA
QUALSTAR UNION		1	\$177,521.46	0.33%			-	\$0.00	
RENASANT		1	\$224,360.28	0.42%	),00	00 NA	10	\$0.00	NA
RIDDELL NA BANK, A NA BANK		1	\$36,000.00	0.07%	).0\$	00 NA	<b>A</b> 0	\$0.00	NA
RIGHT STAI MORTGAGE CALIFORNI CORPORAT	E, INC., A A	1	\$212,000.00	0.4% (	) \$0.(	00 NA	10	\$0.00	NA
ROYAL UNI MORTGAGE		1	\$104,000.00	0.2%	).0\$	00 NA	<b>A</b> 0	\$0.00	NA
RTP FEDERA UNION	AL CREDIT	1	\$127,132.43	0.24%			_	\$0.00	
S&T BANK	<u> </u>	1	¢01 000 00	0.15%	1000	00 NA	٠ln	\$0.00	NA
DOLI DI II III		1	\$81,900.00	0.15%	_		_	\$0.00	

SACRAMENTO CREDIT UNION						
SALAL CREDIT UNION	1	\$275,000.00	0.52%	00.00	NA 0 \$0.00	NA
SAN MATEO CREDIT UNION	1	\$381,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,671.46	0.55%	)\$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$95,734.56	0.18%	) \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$990,708.87	1.86% (	)\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	, 1	\$415,863.06	0.78%	)\$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	3	\$912,875.00	1.72% (	30.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$141,500.00	0.27%		NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	E 1	\$86,400.00	0.16%	) \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$65,600.00	0.12%	0.00\$	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$170,540.29	0.32%		NA 0 \$0.00	NA
SUMMIT CREDIT UNION	V 1	\$136,500.00	0.26%	00.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$260,050.00	0.49%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$121,915.57	0.23%	\$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$306,125.00	0.58%	) \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$260,000.00	0.49%	0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$53,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	. 1	\$183,350.00	0.35%	)\$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$314,963.00	0.59% (	)\$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$178,000.00	0.34%		NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$255,000.00	0.48%	3\$0.00	NA 0 \$0.00	NA
	2	\$112,125.00	0.21%	\$0.00	NA 0 \$0.00	NA
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	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIRST NATIONAL BANK OF CARMI	1	\$126,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$286,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,135.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,432.89	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UWHARRIE BANK	1	\$394,640.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1			NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,816.00		NA 0 \$0.00	NA
	VSECU	1	\$77,778.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3		1.9% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,985.34	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$321,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$106,848.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	ZEAL CREDIT UNION	3	\$177,651.48	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$86,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$53,123,203.66	100% 0 \$0.00	0 \$0.00	
3138WGTX2	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,000.00	2.49%	0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,731.16	2.33%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,000.00	4.45%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$106,600.00	2.49%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$100,000.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$86,000.00	2%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,600.00	2.46%	0\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$97,850.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	2.38%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$105,000.00	2.45%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$85,900.00	2%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$99,200.00	2.31%	0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$88,000.00	2.05%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	2.45%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$86,000.00	2%	0 \$0.00	NA 0 \$0.00	NA
ENTEGRA BANK	1	\$105,600.00	2.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$91,250.52		0 \$0.00		NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$92,600.00	2.16%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,650.00	2.35%	0 \$0.00	NA 0 \$0.00	NA
IQ CREDIT UNION	1	\$108,000.00	2.52%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$102,224.44	2.38%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$100,300.00	2.34%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$94,000.00		0 \$0.00		
NATIONWIDE BANK	1	\$89,754.61		0 \$0.00		
	1	\$88,500.00	2.06%	0 \$0.00	NA 0 \$0.00	NA

PREMIER COMMUNITY

BANK

	REDWOOD CREDIT UNION	1	\$97,500.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	_1	\$101,860.70	2.37% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,734.25	2.21% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,500.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
L	SOUTHSIDE BANK	1	\$107,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$92,800.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,250.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
L	TRUSTONE FINANCIAL	1	\$86,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	TRUWEST CREDIT UNION	1	\$95,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$96,525.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	WEST CENTRAL BANK	1	\$95,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$109,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,425.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,289,355.68	100% 0 \$0.00	0 \$0.00	
3138WGTY0	AUBURN SAVINGS BANK	1	\$119,200.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$121,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$123,000.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
		1	\$112,085.99	3.82% 0 \$0.00	NA 0 \$0.00	NA
					336	3

	COMMUNITYAMERICA CREDIT UNION							
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$110,000.00	3.75%	0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$119,600.00	4.08%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	4.09%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,275.00	3.79%	0 \$0.00	NA 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$243,300.00		0 \$0.00		\$0.00	NA
	MARINE BANK	1	\$120,000.00	4.09%	0 \$0.00	NA 0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$109,704.27	3.74%	0 \$0.00	NA 0	\$0.00	NA
	ORANGE COUNTY ' S CREDIT UNION	1	\$120,000.00	4.09%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	4.23%	0 \$0.00	NA 0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$121,600.00	4.14%	0 \$0.00		\$0.00	NA
	RABOBANK, N.A	1	\$121,500.00	4.14%	0 \$0.00	NA 0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$120,000.00	4.09%	0 \$0.00	NA 0	\$0.00	NA
	S&T BANK	1	\$108,597.89	3.7%	0 \$0.00	NA 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,193.27	3.82%	0 \$0.00	NA 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$112,000.00	3.82%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$116,900.00	3.98%	0 \$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$123,290.00	4.2%	0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.00		0 \$0.00		\$0.00	NA
Total		25	\$2,934,846.42	100%	0 \$0.00	0	\$0.00	
3138WGTZ7	ACADEMY MORTGAGE CORPORATION	1	\$127,155.00	3.02%	0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,375.00	3.22%	0 \$0.00	NA 0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,686.24	3.18%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,169.75	3.02%	0 \$0.00	NA 0	\$0.00	NA
	BANNER BANK	1	\$125,000.00	2.97%	0 \$0.00	NA 0	\$0.00	NA
		1	\$131,000.00		0 \$0.00	NA 0		NA

	31	\$4,209,613.98	100%	\$0.00	(	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$131,288.98	3.08%			0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$138,000.00	3.28%	\$0.00	NA	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	\$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$127,500.00	3.03%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$146,500.00	3.48%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK	1	\$141,000.00	3.35%	\$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	3.11%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,000.00	3.28%	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$149,760.00	3.30% U	JDU.UU	NA	U \$U.UU	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	3.02% 0			0 \$0.00 0 \$0.00	NA NA
MLD MORTGAGE, INC	1	\$134,500.00	3.2%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	3.33%			\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	3.18%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$135,000.00	3.21%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	3.48% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,000.00	2.97%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$147,500.00	3.5%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK	1	\$137,629.01	3.27%			0 \$0.00	
FIRST INTERSTATE BANK	1	\$135,000.00	3.21%			\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	3.33% 0	\$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA LLC	1	\$147,500.00	3.5%	\$0.00	NA	0 \$0.00	NA
EECU	1	\$142,500.00	3.39%	\$0.00	NA	0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$141,400.00	3.36%			0 \$0.00	
CITIZENS BANK	1	\$126,750.00	3.01%	\$0.00	NA	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$132,000.00	3.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY							

Total

		ı	1			
3138XKGA6	HOMEOWNERS FINANCIAL GROUP USA,	1	\$194,398.62	24.7% 0 \$0.00	NA 0 \$0.00	NA
	LLC, AN ARIZONA LIMITED LIA		. ,			
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$178,225.17	22.65% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$414,363.42	52.65% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$786,987.21	100% 0 \$0.00	0 \$0.00	
3138Y7DM1	BANCO POPULAR DE PUERTO RICO	12	\$1,633,736.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,633,736.42	100% 0 \$0.00	0 \$0.00	
3138Y7DN9	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,862.47	8.29% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$1,071,741.70	91.71% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,168,604.17	100% 0 \$0.00	0 \$0.00	
3138Y7DP4	BANCO POPULAR DE PUERTO RICO	9	\$1,125,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,125,725.00	100% 0 \$0.00	0 \$0.00	
3138Y7DQ2	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,979.56	5.32% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	12	\$1,547,850.00	84.96% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	\$105,152.33	5.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COOP A/C DE CAMUY	1	\$71,787.52	3.95% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,821,769.41	100% 0 \$0.00	0 \$0.00	
3138Y7DR0	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,611.58	2.08% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	18	\$3,360,529.22	78.79% 0 \$0.00	NA 0 \$0.00	NA
	METRO ISLAND MORTGAGE	1	\$306,850.00	7.19% 0 \$0.00	NA 0 \$0.00	NA

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	RF MORTGAGE	1	\$127,500.00		NA 0 \$0.00	NA
	THE MONEY HOUSE	2	\$381,849.88		NA 0 \$0.00	NA
Total		23	\$4,265,340.68	100% 0 \$0.00	0 \$0.00	
		40	†10.0 <b>=</b> 6.00 <b>5</b> .05	100% 0 00	77.1 2 00 00	27.4
3138Y7JB9	QUICKEN LOANS INC	40	. , ,		NA 0 \$0.00	NA
Total		40	\$10,076,295.05	100% 0 \$0.00	0 \$0.00	
3138Y7JC7	QUICKEN LOANS INC	43	\$10,082,315.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LUANS INC	43		100% 0 \$0.00	0 \$0.00	IN/A
1 Otal	+	70	\$1U,UO#,J1J.1#	100 /0  0  φυ.υυ		
3138Y7JD5	QUICKEN LOANS INC	37	\$10,107,506.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	X 01-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2	37	\$10,107,506.00		0 \$0.00	
		-	<del>4 3-</del> - 3-			
3138Y7JE3	QUICKEN LOANS INC	37	\$10,018,500.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,018,500.23	100% 0 \$0.00	0 \$0.00	
3138YHKD1	ACADEMY MORTGAGE CORP	2	\$347,629.22	8.85% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,254.63	6.65% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,194,417.67	30.4% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$392,364.26	9.99% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,523.16	6.5% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$237,050.83	6.03% 0 \$0.00	NA 0 \$0.00	NA
	LOAN SIMPLE, INC	1	\$193,755.92	4.93% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$219,531.10	5.59% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,530.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,229.36	4.56% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	1	\$174,390.21	4.44% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$232,416.88		NA 0 \$0.00	NA
Total		18	\$3,929,093.24	100% 0 \$0.00	0 \$0.00	
3138YHKE9	CITYWIDE HOME LOANS, A UTAH	2	\$479,105.58	41.05% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION					
	GUILD MORTGAGE COMPANY	2	\$382,710.51	32.79% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$148,239.76	12.7% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$156,959.76	13.46% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,167,015.61	100% 0 \$0.00	0 \$0.00	
3138YHKF6	BANK OF COLORADO	1	\$158,884.40	6.86% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,046.63	4.28% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,981.64	9.42% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$155,967.97	6.74% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$158,595.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,318.83	8.96% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$318,343.62	13.75% 0 \$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$491,489.44	21.23% 0 \$0.00	NA 0 \$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$116,256.88	5.02% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$255,018.21	11.02% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$135,633.03		NA 0 \$0.00	NA
Total		12	\$2,314,535.65	100% 0 \$0.00	0 \$0.00	
3138YHKG4	ACADEMY MORTGAGE CORP	1	\$312,635.25	9.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$163,757.51	4.9% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,165.03	5.81% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST LENDING, INC	1	\$257,225.56	7.69% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,871.91	12.47% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH	2	\$468,360.16	14.01% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION	$\rightarrow$						
	ENVOY MORTGAGE, LTD	1	\$155,017.79	4.64%	\$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,197.99	9.4% (	0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,303.95	8.09%	\$0.00	NA 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$170,519.57	5.1%	\$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$446,147.40	13.35%	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,919.90	5.19% (	0.00	NA 0	\$0.00	NA
Total		16	\$3,343,122.02	100%	0 \$0.00	0	\$0.00	
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3138YJE93	LAKEVIEW LOAN SERVICING LLC	15	\$1,408,255.05	93.48%	\$0.00	NA 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,200.00	6.52%	0\$0.00	NA 0	\$0.00	NA
Total		16	\$1,506,455.05	100%	\$0.00	0	\$0.00	
		<del> </del>						
3138YJF35	EAST COAST CAPITAL CORP	1	\$366,250.00	36.24%	\$0.00	NA 0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$644,450.23			NA 0		NA
Total		2	\$1,010,700.23	100%	\$0.00	0	\$0.00	<u> </u>
		<del> </del>			+ +			<u> </u>
3138YJF50	LAKEVIEW LOAN SERVICING LLC	5	\$1,269,909.94		\$0.00	NA 0		NA
Total		5	\$1,269,909.94	100%	\$0.00	0	\$0.00	г
	TATELY I DANI	$\longrightarrow$			+ +	$\overline{}$	$\longrightarrow$	<u> </u>
3138YJFA9	LAKEVIEW LOAN SERVICING LLC	13	\$1,143,214.03	87.95%	\$0.00	NA 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$156,589.74	12.05%		NA 0		
Total		15	\$1,299,803.77	100%	\$0.00	0	\$0.00	
	- TOP CAPITAL	$\longrightarrow$		1	+	+		
3138YJFB7	ENDEAVOR CAPITAL, LLC	1	\$148,898.68	5.55%	\$0.00	NA 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,548.02	8.74% (	0.00	NA 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	15	\$1,877,903.28	69.96%	\$0.00	NA 0	\$0.00	NA

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	LAKEVIEW LOAN SERVICING, LLC	1	\$126,700.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$296,186.21	11.03% 0 \$0.00	NA 0 \$0.00	NA
Total	Morroll, BE	21	\$2,684,236.19	100% 0 \$0.00	0 \$0.00	
3138YJFE1	AMCAP MORTGAGE, LTD	1	\$107,138.56	5.99% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,585.96	5.8% 0 \$0.00	NA 0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$347,220.12	19.43% 0 \$0.00	NA 0 \$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,800.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$1,087,211.84	60.83% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$61,257.67	3.43% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,787,214.15	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
3138YJFF8	ASPIRE FINANCIAL, INC	1	\$127,495.64	9.18% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$530,678.87	38.22% 0 \$0.00	NA 0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$261,700.00	18.85% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$468,722.27	33.75% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,388,596.78	100% 0 \$0.00	0 \$0.00	
3138YJFG6	LAKEVIEW LOAN SERVICING LLC	14	\$1,772,023.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DERVIOUVO ELEC	14	\$1,772,023.43	100% 0 \$0.00	0 \$0.00	
3138YJFH4	LAKEVIEW LOAN SERVICING LLC	4	\$1,276,459.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,276,459.04	100% 0 \$0.00	0 \$0.00	
3138YJFJ0	LAKEVIEW LOAN SERVICING LLC	10	\$1,572,616.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,572,616.00	100% 0 \$0.00	0 \$0.00	
3138YJFK7	LAKEVIEW LOAN SERVICING LLC	9	\$1,115,300.00		NA 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT	1	\$146,422.27	10.38% 0 \$0.00	NA 0 \$0.00	NA

1	CORPORATION							
	SHAMROCK FINANCIAL CORPORATION	1	\$149,272.60	10.58%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,410,994.87	100%	\$0.00		0 \$0.00	
3138YJFL5	ENDEAVOR CAPITAL, LLC	1	\$217,925.48	13.12% (	0 \$0.00	NA	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$1,229,748.00	74.06%	\$0.00	NA	0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$212,732.02	12.82%			0 \$0.00	NA
Total		6	\$1,660,405.50	100%	\$0.00		0 \$0.00	
3138YJFM3	LAKEVIEW LOAN SERVICING LLC	8	\$2,260,194.00	89.82%	0 \$0.00	NA	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$256,200.00	10.18% (	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,516,394.00	100%	\$0.00		0 \$0.00	
3138YMYJ2	PENNYMAC LOAN SERVICES, LLC	38	\$11,501,607.42	100%	\$0.00	NA	0 \$0.00	NA
Total		38	\$11,501,607.42	100%	\$0.00		0 \$0.00	
3138YMYK9	PENNYMAC LOAN SERVICES, LLC	59	\$16,738,932.53	100%	\$0.00	NA	0 \$0.00	NA
Total		59	\$16,738,932.53	100%	\$0.00		0 \$0.00	
2129VDDW5	CADITAL ONE NA	57	¢0.592.900.61	10007 (	0 \$0.00	NIA	0 \$0.00	NI A
3138YRDW5 Total	CAPITAL ONE, N.A	57 <b>57</b>	\$9,582,899.61 <b>\$9,582,899.61</b>	100% (			0 \$0.00 0 \$0.00	NA
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3138YRDX3	CAPITAL ONE, N.A	49	\$2,941,857.82	100% (	\$0.00	NA	0 \$0.00	NA
Total		49	\$2,941,857.82	100%	\$0.00		0 \$0.00	
3138YRYF9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,122.95	4.98% (	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$56,924.94	4.96% (	\$0.00	NA	0 \$0.00	NA
	BELL STATE BANK AND TRUST	1	\$39,946.12	3.48%	\$0.00	NA	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$81,827.12	7.13% (	\$0.00	NA	0 \$0.00	NA
		1	\$48,934.00	4.26% (	00.02	NΙΛ	0 \$0.00	NA

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA					
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$84,000.00	7.32% 0 \$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$74,750.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$84,885.51	7.39% 0 \$0.00	NA 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$51,936.06	4.52% 0 \$0.00	NA 0 \$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$85,000.00	7.4% 0 \$0.00	NA 0 \$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$57,700.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,786.99	7.3% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,225.00	5.42% 0 \$0.00	NA 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$64,518.73	5.62% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,200.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$60,700.27	5.29% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,473.00	7.19% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,147,930.69	100% 0 \$0.00	0 \$0.00	
3138YRYG7	AMERICAN EQUITY MORTGAGE INC	1	\$87,881.46	7.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,700.00	8.35% 0 \$0.00	NA 0 \$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	8.63% 0 \$0.00	NA 0 \$0.00	NA

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	GEORGETOWN MORTGAGE LLC	1	\$101,200.00	8.74% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	8.63% 0 \$0.00	NA 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$95,879.22	8.28% 0 \$0.00	NA 0 \$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$101,000.00	8.72% 0 \$0.00	NA 0 \$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	8.63% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$103,000.00	8.89% 0 \$0.00	NA 0 \$0.00	NA
	OPEN MORTGAGE LLC	1	\$90,000.00	7.77% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$94,750.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	WRSTARKEY MORTGAGE LLP	1	\$88,000.00	7.59% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,158,410.68	100% 0 \$0.00	0 \$0.00	
3138YRYH5	AMERIS BANK A CORPORATION	1	\$416,399.18	7.04% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,817.94	2.08% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$567,010.00	9.59% 0 \$0.00	NA 0 \$0.00	NA

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$230,000.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$411,400.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,106,288.66	18.72% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,340,288.01	22.68% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,000.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI BANK	1	\$172,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI BANK N A	1	\$169,509.30	2.87% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHCREST BANK ,N .A., A GEORGIA CORPORATION	1	\$135,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,910,713.09	100% 0 \$0.00	0 \$0.00	
			7-7 1			
3138YRYJ1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,300.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$294,555.69	4.82% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$245,000.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,426.77	3.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$610,000.00	9.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08% 0 \$0.00	NA 0 \$0.00	NA
	LENDERFI INC A	1	\$328,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA

CALIFORNIA		1			
MANHATTAN	1	\$417,000.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79% 0 \$0.00	NA 0 \$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK NA	1	\$117,177.12	1.92% 0 \$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13% 0 \$0.00	NA 0 \$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88% 0 \$0.00	NA 0 \$0.00	NA
	23	\$6,115,377.08	100% 0 \$0.00	0 \$0.00	
	$\overline{\square}$				
USAA FEDERAL SAVINGS BANK	25			NA 0 \$0.00	NA
!	25	\$1,722,927.04	100% 0 \$0.00	0 \$0.00	
USAA FEDERAL SAVINGS BANK	22	\$2,130,007.86	100% 0 \$0.00	NA 0 \$0.00	NA
	22	\$2,130,007.86	100% 0 \$0.00	0 \$0.00	
'	$\overline{\square}$	<u> </u>			
USAA FEDERAL SAVINGS BANK	50	\$6,435,647.33	100% 0 \$0.00	NA 0 \$0.00	NA
	50	\$6,435,647.33	100% 0 \$0.00	0 \$0.00	
	<del>     </del>	<b></b>			
USAA FEDERAL SAVINGS BANK	28	\$4,478,221.54		NA 0 \$0.00	NA
	28	\$4,478,221.54	100% 0 \$0.00	0 \$0.00	
	1	<b></b>		$\longrightarrow$	
USAA FEDERAL SAVINGS BANK	333	\$90,299,457.27	100% 0 \$0.00	NA 0 \$0.00	NA
	333	\$90,299,457.27	100% 0 \$0.00	0 \$0.00	
USAA FEDERAL	26	\$1,992,822.95	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION  MANHATTAN FINANCIAL GROUP INC  MEGASTAR FINANCIAL CORP  MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  NVR MORTGAGE FINANCE INC PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PULASKI BANK NA RMC MORTGAGE CORPORATION OBA RYLAND MORTGAGE CORPORATION OF RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	CORPORATION  MANHATTAN FINANCIAL GROUP INC  MEGASTAR FINANCIAL CORP  MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  NVR MORTGAGE FINANCE INC PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PULASKI BANK NA  RMC MORTGAGE CORPORATION OBA RYLAND MORTGAGE CORPORATION OF RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  23  USAA FEDERAL SAVINGS BANK  25  USAA FEDERAL SAVINGS BANK  22  USAA FEDERAL SAVINGS BANK  23  USAA FEDERAL SAVINGS BANK  24  USAA FEDERAL SAVINGS BANK  333  USAA FEDERAL SAVINGS BANK  28  USAA FEDERAL SAVINGS BANK  333  USAA FEDERAL SAVINGS BANK  333  USAA FEDERAL SAVINGS BANK  333	CORPORATION	CORPORATION   MANHATTAN   FINANCIAL GROUP INC   1 \$417,000.00   6.82%   0 \$0.00	CORPORATION

	26	\$1,992,822.95	100% 0 \$0.00	0	\$0.00	
USAA FEDERAL SAVINGS BANK	19	\$1,919,646.06	100% 0 \$0.00	NA 0	\$0.00	NA
	19	\$1,919,646.06	100% 0 \$0.00	0	\$0.00	
USAA FEDERAL SAVINGS BANK	28	\$3,300,990.91	100% 0 \$0.00	NA 0	\$0.00	NA
	28	\$3,300,990.91	100% 0 \$0.00	0	\$0.00	
USAA FEDERAL	39	\$5,379,123,04	100% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK						
	39	φ3,379,123.04	100 //   0   φ0.00	U	φυ.υυ	
USAA FEDERAL SAVINGS BANK	55	\$8,959,969.37	100% 0 \$0.00	NA 0	\$0.00	NA
SAVIIVOS DAIVIK	55	\$8,959,969.37	100% 0 \$0.00	0	\$0.00	
USAA FEDERAL SAVINGS BANK	58	\$15,323,184.06	100% 0 \$0.00	NA 0	\$0.00	NA
	58	\$15,323,184.06	100% 0 \$0.00	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,923,870.22	100% 0 \$0.00	NA 0	\$0.00	NA
	20	\$3,923,870.22	100% 0 \$0.00	0	\$0.00	
DEGIONA DANK DDA						
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,959,793.46	100% 0 \$0.00			NA
	10	\$1,959,793.46	100% 0 \$0.00	0	\$0.00	
REGIONS BANK DBA	23	\$2.713.930.98	100% 0 \$0.00	NA 0	\$0.00	NA
REGIONS MORTGAGE						
	23	\$2,713,930.96	100 % 0 50.00		φυ.υυ	
REGIONS BANK DBA	20	\$1,250,504.74	100% 0 \$0.00	NA 0	\$0.00	NA
REGIONS WORTGAGE	20	\$1,250,504.74	100% 0 \$0.00	0	\$0.00	
		. , ,				
REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,660,603.23	100% 0 \$0.00	NA 0	\$0.00	NA
	27	\$2,660,603.23	100% 0 \$0.00	0	\$0.00	
	1					
REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,397,957.37	100% 0 \$0.00	NA 0	\$0.00	NA
	24	\$2,397,957.37	100% 0 \$0.00	0	\$0.00	
	19	\$4,963,538.88	100% 0 \$0.00	<b>.</b>	40.00	NA
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS MORTGAGE  REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE	USAA FEDERAL 19  USAA FEDERAL 28  USAA FEDERAL 39  USAA FEDERAL 39  USAA FEDERAL 55  USAA FEDERAL 55  USAA FEDERAL 55  USAA FEDERAL 55  USAA FEDERAL 58  REGIONS BANK 55  REGIONS BANK DBA REGIONS MORTGAGE 20  REGIONS BANK DBA REGIONS MORTGAGE 10  REGIONS BANK DBA REGIONS MORTGAGE 23  REGIONS BANK DBA 23  REGIONS BANK DBA 24  REGIONS BANK DBA 27  REGIONS BANK DBA 24  REGIONS BANK DBA 24	USAA FEDERAL 19 \$1,919,646.06  USAA FEDERAL 28 \$3,300,990.91  USAA FEDERAL 39 \$5,379,123.04  USAA FEDERAL 39 \$5,379,123.04  USAA FEDERAL 55 \$8,959,969.37  REGIONS BANK 58 \$15,323,184.06  REGIONS BANK DBA REGIONS MORTGAGE 10 \$1,959,793.46  REGIONS BANK DBA REGIONS MORTGAGE 23 \$2,713,930.98  REGIONS BANK DBA REGIONS MORTGAGE 23 \$2,713,930.98  REGIONS BANK DBA REGIONS MORTGAGE 20 \$1,250,504.74  REGIONS BANK DBA REGIONS MORTGAGE 27 \$2,660,603.23  REGIONS BANK DBA REGIONS MORTGAGE 27 \$2,660,603.23  REGIONS BANK DBA REGIONS MORTGAGE 27 \$2,660,603.23  REGIONS BANK DBA REGIONS MORTGAGE 24 \$2,397,957.37  REGIONS BANK DBA REGIONS MORTGAGE 24 \$2,397,957.37	USAA FEDERAL	USAA FEDERAL	USAA FEDERAL SAVINGS BANK 28 \$3,300,990.91 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 28 \$3,300,990.91 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 28 \$3,300,990.91 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 28 \$3,300,990.91 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 39 \$5,379,123.04 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 39 \$5,379,123.04 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 55 \$8,959,969.37 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 55 \$8,959,969.37 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 55 \$8,959,969.37 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 55 \$8,959,969.37 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 55 \$8,959,969.37 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 55 \$8,959,969.37 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 58 \$15,323,184.06 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 58 \$15,323,184.06 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 58 \$15,323,184.06 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 58 \$15,323,184.06 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 58 \$15,323,184.06 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 58 \$15,323,184.06 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 58 \$15,323,184.06 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK DBA REGIONS MORTGAGE 20 \$3,923,870.22 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK DBA REGIONS BANK DBA REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE 23 \$2,713,930.98 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK DBA REGIONS MORTGAGE 20 \$1,250,504.74 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK DBA REGIONS MORTGAGE 20 \$1,250,504.74 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK DBA REGIONS BANK DBA REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE 27 \$2,660,603.23 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK DBA REGIONS MORTGAGE 24 \$2,397,957.37 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK DBA REGIONS MORTGAGE 24 \$2,397,957.37 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK DBA REGIONS MORTGAGE 24 \$2,397,957.37 100% 0 \$0.00 NA 0 \$0.00 N

	REGIONS BANK DBA REGIONS MORTGAGE					į
Total		19	\$4,963,538.88	100% 0 \$0.00	0 \$0.00	
3138YVYH6	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,335,581.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$3,335,581.86	100% 0 \$0.00	0 \$0.00	
3138YVYJ2	REGIONS BANK DBA REGIONS MORTGAGE	71	\$18,972,748.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$18,972,748.87	100% 0 \$0.00	0 \$0.00	
3138YVYK9	REGIONS BANK DBA REGIONS MORTGAGE	20	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,124,134.61	100% 0 \$0.00	0 \$0.00	
3138YWSC2 <b>Total</b>	COMPASS BANK	21 <b>21</b>	\$4,589,516.56 <b>\$4,589,516.56</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
3138YWSD0 <b>Total</b>	COMPASS BANK	49 <b>49</b>	. , ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138YYE25 <b>Total</b>	CITIBANK,N.A	7 <b>7</b>	\$2,345,442.95	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
10tai			\$4,343,474.75	100 70  υ φυ.υυ	<u></u> υ φυ.υυ	
3138YYE33	CITIBANK,N.A PERL MORTGAGE, INC	5 1	\$801,068.00 \$214,177.23	78.9% 0 \$0.00 21.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	I LILL MORTOTOL, 1.0	6		100% 0 \$0.00	0 \$0.00	1712
3138YYE41	A C G FUNDING, INC AMERICAN FINANCIAL	2	\$761,015.12	0.97% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,566,788.77	1.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,358.59	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$2,846,833.90	3.62% 0 \$0.00	NA 0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,846,777.91	2.35% 0 \$0.00	NA 0 \$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$650,715.53	0.83% 0 \$0.00	NA 0 \$0.00	NA
		1	\$198,519.90	0.25% 0 \$0.00	NA 0 \$0.00	NA

BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM									
BOND STREET MORTGAGE, LLC	3	\$987,320.02	1.26%	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	2	\$869,882.63	1.11%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING, LLC	3	\$947,167.39	1.2%	0	\$0.00	NA	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	3	\$717,844.50	0.91%	0	\$0.00	NA	0	\$0.00	NA
CITIBANK,N.A	100	\$28,450,835.59	36.19%	0	\$0.00	NA	0	\$0.00	NA
CRESTLINE FUNDING CORP	3	\$853,498.51	1.09%					\$0.00	
ECOM MORTGAGE, INC	1	\$180,750.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
F AND B ACQUISITION GROUP LLC	1	\$235,980.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$199,083.09		Ш				\$0.00	
FIRST HOPE BANK	1	\$223,185.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$183,480.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP	1	\$415,848.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$391,447.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$232,422.06						\$0.00	
GOLD COAST BANK	1	\$209,433.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC. DBA MAXREAL	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$338,522.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$284,607.35	0.36%	Ш				\$0.00	
IVY MORTGAGE, INC	2	\$760,127.46						\$0.00	
JMAC LENDING, INC	10	\$3,448,880.51	4.39%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$879,229.30	1.12%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,557,927.67	5.8%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$349,907.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
LUXURY MORTGAGE CORP	4	\$1,521,499.76						\$0.00	
MCLEAN MORTGAGE CORPORATION	9	\$3,033,176.23	3.86%	0	\$0.00	NA	0	\$0.00	NA
	15	\$5,028,028.23	6.4%	0	\$0.00	NA	0	\$0.00	NA

3138YYEY5		1	\$140,000.00	9.18% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,176,672.69	100% 0 \$0.00	0 \$0.00	
22071221	PERL MORTGAGE, INC	1	\$123,026.41	10.46% 0 \$0.00	NA 0 \$0.00	NA
3138YYEX7	CITIBANK,N.A	9	\$1,053,646.28	89.54% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,449,796.98	100% 0 \$0.00	0 \$0.00	
	CITIBANK,N.A	17	\$1,367,163.58	94.3% 0 \$0.00	NA 0 \$0.00	NA
3138YYEW9	BANKERS TRUST CO NA	1	\$82,633.40	5.7% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,004,306.19	100% 0 \$0.00	0 \$0.00	
3138YYE58	CITIBANK,N.A	12	\$1,004,306.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		258	\$78,619,990.13	100% 0 \$0.00	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1		0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	2	\$610,290.55	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WALL FINANCIAL INC	1	\$228,784.37	0.29% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE COMPANY	2	\$683,981.49	0.87% 0 \$0.00	NA 0 \$0.00	NA
	T.J. FINANCIAL, INC	6	\$1,844,813.59	2.35% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$662,835.53	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SIRVA MORTGAGE	1	\$179,491.89	0.23% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$245,704.45	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PERL MORTGAGE, INC	4	\$953,806.33	1.21% 0 \$0.00	NA 0 \$0.00	NA NA
	OPEN BANK OPES ADVISORS INC	1 4	\$411,432.38 \$1,235,120.94	0.52% 0 \$0.00 1.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	SERVICE, INC	7	\$2,351,730.95	2.99% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC NATIONAL MORTGAGE	6	\$1,580,827.50	2.01% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$589,187.15	0.75% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$367,981.43	0.47% 0 \$0.00	NA 0 \$0.00	NA
	MLD MORTGAGE INC	1	\$460,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	MK LENDING CORP	1	\$487,967.54	0.62% 0 \$0.00	NA 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,853,168.40	2.36% 0 \$0.00	NA 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC					

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	AAA CAPITAL					
	INVENSTMENT INC					
	AAXY, LLC	2			NA 0 \$0.00	NA
	CITIBANK,N.A	8			NA 0 \$0.00	NA
Total		11	\$1,524,724.64	100% 0 \$0.00	0 \$0.00	
3138YYEZ2	CITIBANK,N.A	9		89.4% 0 \$0.00	NA 0 \$0.00	NA
	IVY MORTGAGE, INC	1	\$172,262.34	10.6% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,624,389.77	100% 0 \$0.00	0 \$0.00	
3138YYM26	BANK OF AMERICA, N.A	5		100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,287,666.22	100% 0 \$0.00	0 \$0.00	
3138YYM34	BANK OF AMERICA, N.A	9	\$2,489,817.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,489,817.82	100% 0 \$0.00	0 \$0.00	
3138YYM42	BANK OF AMERICA, N.A	8	\$2,054,083.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,054,083.58	100% 0 \$0.00	0 \$0.00	
3138YYM59	BANK OF AMERICA, N.A	28	\$1,710,372.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,710,372.45	100% 0 \$0.00	0 \$0.00	
3138YYM67	BANK OF AMERICA, N.A	29	\$4,763,473.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,763,473.46	100% 0 \$0.00	0 \$0.00	
3138YYM75	BANK OF AMERICA, N.A	61	\$16,281,138.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$16,281,138.10	100% 0 \$0.00	0 \$0.00	
3138YYM83	BANK OF AMERICA, N.A	5	\$1,254,523.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,254,523.95	100% 0 \$0.00	0 \$0.00	
3138YYM91	BANK OF AMERICA, N.A	47	\$5,918,613.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$5,918,613.77	100% 0 \$0.00	0 \$0.00	
3138YYMR1	BANK OF AMERICA, N.A	101	\$5,967,703.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$5,967,703.61	100% 0 \$0.00	0 \$0.00	
3138YYMT7	BANK OF AMERICA, N.A	8	\$1,960,679.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	8		100% 0 \$0.00	0 \$0.00	
3138YYMU4	BANK OF AMERICA, N.A	89	\$5,968,915.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89		100% 0 \$0.00	0 \$0.00	
3138YYMV2	BANK OF AMERICA, N.A	13	\$2,110,336.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13		100% 0 \$0.00	0 \$0.00	_ ,, 1

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3138YYMW0	BANK OF AMERICA, N.A	23	\$4,354,152.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,354,152.27	100%			0 \$0.00	
3138YYMX8	BANK OF AMERICA, N.A	23	\$2,246,920.80	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,246,920.80	100%			0 \$0.00	
3138YYMY6	BANK OF AMERICA, N.A	55	\$7,047,311.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	55	\$7,047,311.92	100%			0 \$0.00	
3138YYMZ3	BANK OF AMERICA, N.A	56	\$5,495,438.61	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$5,495,438.61	100%			0 \$0.00	
3138YYNA7	BANK OF AMERICA, N.A	18	\$2,938,554.85		0\$0.00		0 \$0.00	NA
Total		18	\$2,938,554.85	100%	\$0.00		0 \$0.00	
3138YYNB5	BANK OF AMERICA, N.A	40	\$2,279,360.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		40	\$2,279,360.00	100%	\$0.00		0 \$0.00	
3138YYNC3	BANK OF AMERICA, N.A	23	\$2,944,299.51	100%	0\$0.00	NA	0 \$0.00	NA
Total		23	\$2,944,299.51	100%	\$0.00		0 \$0.00	
3138YYND1	BANK OF AMERICA, N.A	67	\$8,656,476.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$8,656,476.66	100%	\$0.00		0 \$0.00	
3138YYNE9	BANK OF AMERICA, N.A	26	\$2,432,707.05		0\$0.00	NA	0 \$0.00	NA
Total		26	\$2,432,707.05	100%	\$0.00		0 \$0.00	
3138YYNF6	BANK OF AMERICA, N.A	55	\$5,346,213.86		0\$0.00		0 \$0.00	NA
Total		55	\$5,346,213.86	100%	\$0.00		0 \$0.00	
3138YYNG4	BANK OF AMERICA, N.A	58	\$3,170,617.95		0\$0.00		0 \$0.00	NA
Total		58	\$3,170,617.95	100%	\$0.00		0 \$0.00	
3138YYNH2	BANK OF AMERICA, N.A	10	\$2,185,864.36	100%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$2,185,864.36	100%	\$0.00		0 \$0.00	
3138YYNJ8	BANK OF AMERICA, N.A	65	\$15,111,706.91	100%	0\$0.00	NA	0 \$0.00	NA
Total		65	\$15,111,706.91	100%	\$0.00		0 \$0.00	
3138YYNK5	BANK OF AMERICA, N.A	2	\$521,740.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$521,740.00	100%	\$0.00		0 \$0.00	
3138YYNL3	BANK OF AMERICA, N.A	4	\$948,630.00		0\$0.00		0 \$0.00	NA
Total		4	\$948,630.00	100%	\$0.00		0 \$0.00	

		1				
3140E1U27	COLE TAYLOR BANK	19	\$1,863,827.94	91.21% 0 \$0.00	NA 0 \$0.00	NA
	JEFFERSON BANK AND TRUST COMPANY	1	\$89,824.13	4.4% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$89,870.33	4.39% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,043,522.40	100% 0 \$0.00	0 \$0.00	
3140E1U35	CME LENDING GROUP LLC	1	\$114,641.83	4.91% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	17	\$1,973,557.25	84.59% 0 \$0.00	NA 0 \$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$124,819.90		NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,000.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
Total	,	20	\$2,333,018.98	100% 0 \$0.00	0 \$0.00	
3140E1U43	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$94,267.14	7.39% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$93,518.99	7.34% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	8	\$783,979.07	61.49% 0 \$0.00	NA 0 \$0.00	NA
	PRIORITY LENDING, LLC	1	\$92,400.00	7.25% 0 \$0.00	NA 0 \$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,668.96	7.97% 0 \$0.00	NA 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$109,065.73	8.56% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,274,899.89	100% 0 \$0.00	0 \$0.00	
3140E1U50	AMERICAN MORTGAGE ADVISERS, INC	1	\$52,875.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC.DB FORUM MORTGAC	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$76,000.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	21	\$976,351.61	72.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,109.43	7.24% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,780.22	5.37% 0 \$0.00	NA 0 \$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE	1	\$79,098.05	5.84% 0 \$0.00	NA 0 \$0.00	NA

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	LENDIN							
Total		27	\$1,355,214.31	100%	0 \$0.00	0	\$0.00	
3140E1U68	COLE TAYLOR BANK	6	\$786,216.68	60.05%	0 \$0.00	NA 0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$114,159.46	8.72%	0 \$0.00	NA 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$262,672.97	20.06%	0 \$0.00	NA 0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$146,211.55	11.17%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,309,260.66	100%	0 \$0.00	0	\$0.00	
3140E1U76	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$305,000.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
	CACHE VALLEY BANK	1	\$198,621.04	0.98%	0 \$0.00	NA 0	\$0.00	NA
	COLE TAYLOR BANK	69	\$17,509,330.32	86.05%	0 \$0.00	NA 0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$75,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$170,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$327,217.36	1.61%	0 \$0.00	NA 0	\$0.00	NA
	PRECISION MORTGAGE, LLC	1	\$378,009.17	1.86%	0 \$0.00	NA 0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$302,972.67	1.49%	0 \$0.00	NA 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$782,566.43	3.85%	0 \$0.00	NA 0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$298,678.26	1.45%	0 \$0.00	NA 0	\$0.00	NA
Total		80	\$20,347,395.25	100%	0 \$0.00	0	\$0.00	
3140E1U84	ALLIANCE MORTGAGE GROUP, LLC	1	\$110,625.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$209,129.08	1.04%	0 \$0.00	NA 0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$352,501.81	1.75%	0 \$0.00	NA 0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$169,280.53	0.84%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$274,023.49		0 \$0.00		\$0.00	
	COLE TAYLOR BANK	70	\$16,522,403.30	82.24%	0 \$0.00	NA 0	\$0.00	NA

COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$621,319.55	3.09% 0 \$0.00	NA 0 \$0.00	NA
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$252,720.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
JT, INC. DBA NORTEX MORTGAGE	3	\$879,291.35	4.38% 0 \$0.00	NA 0 \$0.00	NA
PRIME HOME LOANS, INC	1	\$172,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
SMI LENDING, INC	1	\$115,066.11	0.57% 0 \$0.00	NA 0 \$0.00	NA
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$410,703.13	2.06% 0 \$0.00	NA 0 \$0.00	NA
	85	\$20,089,263.35	100% 0 \$0.00	0 \$0.00	
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,367.00	12.66% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	5	\$1,092,222.20	87.34% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,250,589.20	100% 0 \$0.00	0 \$0.00	
ALLIANCE WEST MORTGAGE, INC	2	\$626,055.64	1.84% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	101	\$30,339,305.49	89.11% 0 \$0.00	NA 0 \$0.00	NA
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,001,761.49	2.94% 0 \$0.00	NA 0 \$0.00	NA
GRANITE FEDERAL CREDIT UNION	1	\$286,776.90	0.84% 0 \$0.00	NA 0 \$0.00	NA
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$228,912.27	0.67% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	3	\$979,474.90			NA
OPTION FUNDING, INC	1	\$416,385.67	1.22% 0 \$0.00	NA 0 \$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$169,749.56			NA
	113	\$34,048,421.92	100% 0 \$0.00	0 \$0.00	
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$281,743.47	0.43% 0 \$0.00	NA 0 \$0.00	NA
C&R MORTGAGE CORPORATION	1	\$368,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CAPSTONE MORTGAGE COMPANY	1	\$160,046.13	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE OF TEXAS LP  E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV  JT, INC. DBA NORTEX MORTGAGE  PRIME HOME LOANS, INC  SMI LENDING, INC  SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY  BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE  COLE TAYLOR BANK  ALLIANCE WEST MORTGAGE, INC COLE TAYLOR BANK  DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE GRANITE FEDERAL CREDIT UNION MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE NEIGHBORHOOD MORTGAGE NEIGHBORHOOD MORTGAGE LL.C  BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN C&R MORTGAGE CORPORATION CAPSTONE MORTGAGE	MORTGAGE OF TEXAS LP  E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV  JT, INC. DBA NORTEX MORTGAGE PRIME HOME LOANS, INC  SMI LENDING, INC  SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY  85  BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE COLE TAYLOR BANK 5  ALLIANCE WEST MORTGAGE, INC COLE TAYLOR BANK DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE GRANITE FEDERAL CREDIT UNION MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE NEIGHBORHOOD MORTGAGE, INC OPTION FUNDING, INC 1 TOP ONE MORTGAGE L.L.C 113  BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN C&R MORTGAGE CORPORATION CAPSTONE MORTGAGE 1 CAPSTONE MORTGAGE 1 CAPSTONE MORTGAGE 1 CAPSTONE MORTGAGE 1 1	MORTGAGE OF TEXAS   LP	MORTGAGE OF TEXAS   LP	MORTGAGE OF TEXAS LP  E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV JT. INC. DBA NORTEX MORTGAGE PRIME HOME LOANS, INC SMI LENDING, INC SMI LENDING, INC SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE COLE TAYLOR BANK DSW MORTGAGE, INC COLE TAYLOR BANK DSW MORTGAGE, INC DBA MUTUAL DBA MUTUAL SECURITY MORTGAGE GRANITE FEDERAL CREDIT UNION MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE, INC OPTION FUNDING, INC SI \$1,228,912.27 0.67% 0 \$0.00 NA 0 \$

3140E1UZ4	COLE TAYLOR BANK	19	\$1,396,020.26	90.52% 0 \$0.00	NA 0 \$0.00	NA
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Total	MORTGAGE	22	\$6,190,756.17	100% 0 \$0.00	0 \$0.00	
	JT, INC. DBA NORTEX	1	\$307,621.29	4.97% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	19	\$5,297,424.49	85.57% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$263,606.93	4.26% 0 \$0.00	NA 0 \$0.00	NA
3140E1UY7	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$322,103.46	5.2% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$64,810,118.92	100% 0 \$0.00	0 \$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$278,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$198,482.28	0.31% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR FINANCE, INC	3	\$995,212.22	1.54% 0 \$0.00	NA 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	4	\$795,618.26	1.23% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$679,569.45	1.05% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$323,533.17	0.5% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3		1.42% 0 \$0.00	NA 0 \$0.00	NA
	K & B CAPITAL CORP	2	\$760,223.02	1.17% 0 \$0.00	NA 0 \$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$338,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BUCYRUS GET A RATE LLC	2	\$641,589.20	0.99% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC FIRST FEDERAL COMMUNITY BANK OF	1	\$417,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SERV EQUITABLE HOME	1	\$204,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL	2	\$684,038.84	1.06% 0 \$0.00	NA 0 \$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,519,060.67	2.34% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$641,719.29	0.99% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	184	\$54,373,036.71	83.9% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$232,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,302.34	4.95% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$69,901.38	4.53% 0 \$0.00	NA 0 \$0.00	NA
	21	\$1,542,223.98	100% 0 \$0.00	0 \$0.00	
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00			NA
COLE TAYLOR BANK	10	\$805,059.65	70.19% 0 \$0.00	NA 0 \$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	1	\$113,935.13			NA
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$119,910.75	10.46% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,146,905.53	100% 0 \$0.00	0 \$0.00	
AMERICAN MORTGAGE ADVISERS, INC	1	\$361,400.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL COMMUNITY BANK	1	\$200,000.00			NA
COLE TAYLOR BANK	35	\$11,796,935.18	73.5% 0 \$0.00	NA 0 \$0.00	NA
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,904.45	1.45% 0 \$0.00	NA 0 \$0.00	NA
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$386,000.00		NA 0 \$0.00	NA
GET A RATE LLC	1	\$319,528.57	1.99% 0 \$0.00	NA 0 \$0.00	NA
GRANITE FEDERAL CREDIT UNION	1	\$361,250.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$242,642.01	1.51% 0 \$0.00	NA 0 \$0.00	NA
HOME SOLUTIONS GROUP, INC	1	\$308,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
LEGACY LENDING SERVICES INC	1	\$471,750.00			NA
OPTION FUNDING, INC	1	\$411,393.04	2.56% 0 \$0.00	NA 0 \$0.00	NA
L.L.C	2	\$577,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
UNITED MUTUAL FUNDING CORP	1	\$382,491.00			NA
	48	\$16,051,294.25	100%  0 \$0.00	0 \$0.00	
	12	\$2,638,351.40	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SERVICES, INC  SOUTHERN CAPITAL MORTGAGE GROUP, LLC  BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE  COLE TAYLOR BANK HELPBRINGER MORTGAGE SERVICES, INC  SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN  AMERICAN MORTGAGE ADVISERS, INC  CAPITAL COMMUNITY BANK  COLE TAYLOR BANK  DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE  E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV  GET A RATE LLC  GRANITE FEDERAL CREDIT UNION  GREAT LAKES HOME MORTGAGE, INC  HOME SOLUTIONS GROUP, INC  LEGACY LENDING SERVICES INC  OPTION FUNDING, INC  TOP ONE MORTGAGE  L.L.C  UNITED MUTUAL	MORTGAGE SERVICES, INC  SOUTHERN CAPITAL MORTGAGE GROUP, LLC  BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE  COLE TAYLOR BANK 10  HELPBRINGER MORTGAGE SERVICES, INC  SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN  13  AMERICAN MORTGAGE LENDIN 15  CAPITAL COMMUNITY BANK 35  DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL SECURITY MORTGAGE SERV GET A RATE LLC 1  GRANITE FEDERAL CREDIT UNION 1  GREAT LAKES HOME MORTGAGE, INC  HOME SOLUTIONS GROUP, INC  LEGACY LENDING SERVICES INC  OPTION FUNDING, INC 1  TOP ONE MORTGAGE 2  UNITED MUTUAL FUNDING CORP 48	MORTGAGE SERVICES, INC   SOUTHERN CAPITAL   MORTGAGE GROUP, LLC   1 \$69,901.38	MORTGAGE SERVICES, INC   S76,302.34   4.95%   0 \$0.00   INC	MORTGAGE SERVICES, INC   S76,302.34   4.95%   0 \$0.00   NA 0 \$0.00

1	PRIMELENDING, A					
	PLAINSCAPITAL					
Total	COMPANY	12	\$2,638,351.40	100% 0 \$0.00	0 \$0.00	$\dashv$
			<del></del>			
3140E45C7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,575,713.37	100% 0 \$0.00	0 \$0.00	
3140E45D5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,237,500.00	100% 0 \$0.00	0 \$0.00	
	DDA GEL ENDING					
3140E45E3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,865,057.89	100% 0 \$0.00	0 \$0.00	
3140E45F0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,906,738.72	100% 0 \$0.00	0 \$0.00	
3140E45G8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,907,594.52	100% 0 \$0.00	0 \$0.00	
3140E47H4	CAPITAL ONE, N.A	97	\$24,808,207.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$24,808,207.63	100% 0 \$0.00	0 \$0.00	
3140E47J0	CAPITAL ONE, N.A	23	\$1,334,801.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,334,801.32	100% 0 \$0.00	0 \$0.00	-
3140E47K7	CAPITAL ONE, N.A	29	\$2,880,360.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,880,360.09	100% 0 \$0.00	0 \$0.00	
3140E47L5	CAPITAL ONE, N.A	125	\$29,511,667.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$29,511,667.25	100% 0 \$0.00	0 \$0.00	
3140E47M3	CAPITAL ONE, N.A	90	\$20,075,624.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$20,075,624.13	100% 0 \$0.00	0 \$0.00	
3140E4BL0	AMERICAN FINANCIAL NETWORK, INC DBA	2	\$133,891.60	8.97% 0 \$0.00	NA 0 \$0.00	NA

	REALTY MORTGAGE ALLIANCE					
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$61,120.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	CITIBANK,N.A	15	\$938,920.16	62.88% 0 \$0.00	NA 0 \$0.00	NA
L	CTHM, LLC	1	\$82,286.47	5.51% 0 \$0.00	NA 0 \$0.00	NA
L	F AND B ACQUISITION GROUP LLC	1	\$74,147.70		NA 0 \$0.00	NA
<u> </u>	PERL MORTGAGE, INC	1	\$70,000.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,914.40	4.35% 0 \$0.00	NA 0 \$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$67,828.55	4.54% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,493,108.88	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$	<u>-</u>			
3140E4BM8	CITIBANK,N.A	9	\$854,411.10	73.39% 0 \$0.00	NA 0 \$0.00	NA
L	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	8.59% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$209,717.12	18.02% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,164,128.22	100% 0 \$0.00	0 \$0.00	
3140E4BN6	CITIBANK,N.A	11	\$1,543,137.03	77.33% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$131,822.19	6.61% 0 \$0.00	NA 0 \$0.00	NA
	HANA FINANCIAL INC	1	\$167,187.50	8.38% 0 \$0.00	NA 0 \$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$153,461.43	7.68% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,995,608.15	100% 0 \$0.00	0 \$0.00	
127.700		10	12.22.212.26		-7: 0 00	
3140E4P92	DITECH FINANCIAL LLC	10	\$3,085,213.26	39.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$464,185.98	5.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$207,686.72	2.63% 0 \$0.00	NA 0 \$0.00	NA
Ì		4		. 11 1		
	INDIANA MEMBERS CREDIT UNION	1	\$270,342.20	3.42% 0 \$0.00	NA 0 \$0.00	NA
		1 2	\$270,342.20 \$414,281.16 \$297,551.17	5.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA

	LEADER BANK, NATIONAL ASSOCIATION							
	MEGASTAR FINANCIAL CORP	2	\$432,236.40	5.48%	0 \$0.00	NA 0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$210,000.00	2.66%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$301,644.98	3.82%	0 \$0.00	NA 0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI	1	\$230,652.08	2.92%	0 \$0.00	NA 0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$252,427.57	3.2%	0 \$0.00	NA 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,280.42	4.03%	0 \$0.00	NA 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,600.00	2.86%	0 \$0.00	NA 0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$617,855.89	7.83%	0 \$0.00	NA 0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$317,770.66	4.03%	0 \$0.00	NA 0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$247,500.00	3.13%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$7,893,228.49	100%	0 \$0.00	0	\$0.00	
3140E4PR2	1ST FINANCIAL, INC	1	\$176,861.45	0.16%	0 \$0.00	NA 0	\$0.00	NA
-	1ST PORTFOLIO LENDING CORPORATION	2	\$566,009.55		0 \$0.00		\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$415,938.97	0.37%	0 \$0.00	NA 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	6	\$1,539,352.90	1.37%	0 \$0.00	NA 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$718,025.86	0.64%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$293,994.40	0.26%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$596,671.17	0.53%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$331,478.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,538.66	0.24%	0 \$0.00	NA 0	\$0.00	NA
		2	\$1,095,938.00	0.97%	0 \$0.00	NA 0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	Ī					
AMERICAN SECURITY MORTGAGE CORP	1	\$327,558.17	0.29%	0 \$0.00	NA 0 \$0	0.00 NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$700,440.96	0.62%	0 \$0.00	NA 0 \$0	0.00 NA
AMERISOUTH MORTGAGE COMPANY	1	\$186,037.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
ANGEL OAK HOME LOANS LLC	1	\$407,437.89	0.36%	0 \$0.00	NA 0 \$0	0.00 NA
ASSURED MORTGAGE, INC	2	\$414,694.83	0.37%	0 \$0.00	NA 0 \$0	0.00 NA
ATLANTIC HOME LENDING, INC	1	\$321,750.00		0 \$0.00	NA 0 \$0	
BANK OF ANN ARBOR	2	\$389,705.46		0 \$0.00	NA 0 \$0	
BANK OF ENGLAND	5	\$1,670,072.38		0 \$0.00	NA 0 \$0	
BANK OF UTAH	1	\$219,696.90	0.2%	0 \$0.00	NA 0 \$0	.00 NA
BAYBURG FINANCIAL, INC	1	\$308,324.63		0 \$0.00	NA 0 \$0	
BCB COMMUNITY BANK	1	\$263,637.83	0.23%	0 \$0.00	NA 0 \$0	.00 NA
BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$468,174.68	0.42%	0 \$0.00	NA 0 \$0	0.00 NA
BRAZOS NATIONAL BANK	2	\$361,207.31	0.32%	0 \$0.00	NA 0 \$0	0.00 NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$238,678.06	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
CAMDEN NATIONAL BANK	1	\$203,213.27	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,282.87	0.33%	0 \$0.00	NA 0 \$0	0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,675.37	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
CATALYST LENDING, INC	5	\$1,763,568.93	1.57%	0 \$0.00	NA 0 \$0	0.00 NA
CENTENNIAL LENDING GROUP, LLC	2	\$587,201.32	0.52%	0 \$0.00	NA 0 \$0	0.00 NA
CHRISTENSEN FINANCIAL, INC	1	\$180,500.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS CHOICE MORTGAGE	1	\$295,042.95	0.26%	0 \$0.00	NA 0 \$0	0.00 NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$226,687.26		0 \$0.00	NA 0 \$0	
	8	\$2,495,575.81	2.22%	0 \$0.00	NA 0 \$0	0.00 NA

CITYWIDE HOME LOANS, A UTAH CORPORATION									
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$461,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$361,739.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$826,081.65	0.73%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$215,352.89	0.19%	Ш				\$0.00	NA
DHA FINANCIAL, INC	2	\$500,607.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$185,749.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$238,471.00	0.21%	Ш				\$0.00	NA
DITECH FINANCIAL LLC	100	\$28,083,024.10	24.97%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,524.73	0.18%			NA	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	2	\$558,543.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
E&S FINANCIAL GROUP, INC	1	\$200,523.35	0.18%	Ш				\$0.00	NA
EAGLEBANK	1	\$384,231.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$292,092.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,122,229.91	2.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,213,272.92	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	2	\$534,510.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$469,252.60	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$275,869.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
FORTUNE FINANCIAL, INC	1	\$412,693.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.32%	Ш				\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$1,196,879.64	1.06%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION						
GOLDEN EMPIRE	1	\$440,405.96	0.30%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	1	\$ <del>44</del> 0, <del>4</del> 03.50	0.39%	0 30.00	ΝΑ υ φυ.υυ	INA
GOLDWATER BANK, N.A	1	\$194,707.37		0 \$0.00		NA
GOOGAIN INC	1	\$255,647.30	0.23%	0 \$0.00	NA 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$622,465.14	0.55%	0 \$0.00	NA 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$197,327.76	0.18%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	3	\$610,507.74	0.54%	0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$224,690.02	0.2%	0 \$0.00	NA 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$182,148.70	0.16%	0 \$0.00	NA 0 \$0.00	NA
IDEAL HOME LOANS, LLC	1	\$219,696.90	0.2%	0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$261,547.21	0.23%	0 \$0.00	NA 0 \$0.00	NA
INTERCAP LENDING INC	1	\$269,636.31	0.24%	0 \$0.00	NA 0 \$0.00	NA
J. G. WENTWORTH HOME LENDING, INC	1	\$192,734.10	0.17%	0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK	1	\$181,749.25	0.16%	0 \$0.00	NA 0 \$0.00	NA
JMJ FINANCIAL GROUP	3	\$944,147.44		0 \$0.00		NA
LAKESIDE BANK	1	\$251,250.00		0 \$0.00		NA
LEADER BANK, NATIONAL ASSOCIATION	1	\$364,000.00		0 \$0.00		NA
LEND SMART MORTGAGE, LLC	1	\$212,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LOAN SIMPLE, INC	6	\$1,647,515.72	1.46%	0 \$0.00	NA 0 \$0.00	NA
M&T BANK	2	\$448,387.05	0.4%	0 \$0.00	NA 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$811,081.01	0.72%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,956,101.31	1.74%	0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	3	\$637,126.69	0.57%	0 \$0.00	NA 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$191,136.31	0.17%	0 \$0.00	NA 0 \$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$311,170.70	0.28%	0 \$0.00	NA 0 \$0.00	NA

3	\$862,169.57	0.77%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,847,621.29	1.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$412,530.86	0.37%	0 \$0.00	NA 0 \$0.00	NA
2	\$381,940.18	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$359,504.02	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$269,536.44				NA
4	\$1,079,103.36	0.96%	0 \$0.00	NA 0 \$0.00	NA
6	\$2,069,576.23				NA
1	\$291,614.78	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$570,213.31	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$260,262.94	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$379,381.60				NA
2	\$515,663.78	0.46%	0 \$0.00	NA 0 \$0.00	NA
3	\$753,110.53	0.67%	0 \$0.00	NA 0 \$0.00	NA
1	\$258,059.92	0.23%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,173,002.14	1.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$415,848.94	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$302,381.69	0.27%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,499,646.44	2.22%	0\$0.00	NA 0 \$0.00	NA
1	\$279,614.24	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$297,935.32	0.26%	0 \$0.00	NA 0 \$0.00	NA
2	\$479,698.20	0.43%	0 \$0.00	NA 0 \$0.00	NA
15	\$3,510,019.50	3.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$223,691.38	0.2%	0 \$0.00	NA 0 \$0.00	NA
	8 1 2 1 1 4 6 1 1 1 2 3 1 1 9 1 1 1 2 1 1 2 1 5	8 \$1,847,621.29 1 \$412,530.86 2 \$381,940.18 1 \$359,504.02 1 \$269,536.44 4 \$1,079,103.36 6 \$2,069,576.23 1 \$291,614.78 1 \$570,213.31 1 \$260,262.94 1 \$379,381.60 2 \$515,663.78 3 \$753,110.53 1 \$258,059.92 5 \$1,173,002.14 1 \$415,848.94 1 \$302,381.69 9 \$2,499,646.44 1 \$279,614.24 1 \$297,935.32 2 \$479,698.20 15 \$3,510,019.50	8       \$1,847,621.29       1.64%         1       \$412,530.86       0.37%         2       \$381,940.18       0.34%         1       \$359,504.02       0.32%         1       \$269,536.44       0.24%         4       \$1,079,103.36       0.96%         6       \$2,069,576.23       1.84%         1       \$291,614.78       0.26%         1       \$260,262.94       0.23%         1       \$379,381.60       0.34%         2       \$515,663.78       0.46%         3       \$753,110.53       0.67%         1       \$258,059.92       0.23%         5       \$1,173,002.14       1.04%         1       \$415,848.94       0.37%         1       \$302,381.69       0.27%         9       \$2,499,646.44       2.22%         1       \$279,614.24       0.25%         1       \$297,935.32       0.26%         2       \$479,698.20       0.43%         15       \$3,510,019.50       3.12%	8       \$1,847,621.29       1.64% 0 \$0.00         1       \$412,530.86       0.37% 0 \$0.00         2       \$381,940.18       0.34% 0 \$0.00         1       \$359,504.02       0.32% 0 \$0.00         1       \$269,536.44       0.24% 0 \$0.00         4       \$1,079,103.36       0.96% 0 \$0.00         5       \$2,069,576.23       1.84% 0 \$0.00         1       \$291,614.78       0.26% 0 \$0.00         1       \$570,213.31       0.51% 0 \$0.00         1       \$260,262.94       0.23% 0 \$0.00         2       \$515,663.78       0.46% 0 \$0.00         3       \$753,110.53       0.67% 0 \$0.00         5       \$1,173,002.14       1.04% 0 \$0.00         1       \$415,848.94       0.37% 0 \$0.00         2       \$2,499,646.44       2.22% 0 \$0.00         1       \$279,614.24       0.25% 0 \$0.00         1       \$297,935.32       0.26% 0 \$0.00         2       \$479,698.20       0.43% 0 \$0.00         2       \$479,698.20       0.43% 0 \$0.00         15       \$3,510,019.50       3.12% 0 \$0.00	8       \$1,847,621.29       1.64% 0 \$0.00       NA 0 \$0.00         1       \$412,530.86       0.37% 0 \$0.00       NA 0 \$0.00         2       \$381,940.18       0.34% 0 \$0.00       NA 0 \$0.00         1       \$359,504.02       0.32% 0 \$0.00       NA 0 \$0.00         1       \$269,536.44       0.24% 0 \$0.00       NA 0 \$0.00         4       \$1,079,103.36       0.96% 0 \$0.00       NA 0 \$0.00         6       \$2,069,576.23       1.84% 0 \$0.00       NA 0 \$0.00         1       \$291,614.78       0.26% 0 \$0.00       NA 0 \$0.00         1       \$570,213.31       0.51% 0 \$0.00       NA 0 \$0.00         1       \$260,262.94       0.23% 0 \$0.00       NA 0 \$0.00         2       \$515,663.78       0.46% 0 \$0.00       NA 0 \$0.00         3       \$753,110.53       0.67% 0 \$0.00       NA 0 \$0.00         1       \$258,059.92       0.23% 0 \$0.00       NA 0 \$0.00         5       \$1,173,002.14       1.04% 0 \$0.00       NA 0 \$0.00         1       \$302,381.69       0.27% 0 \$0.00       NA 0 \$0.00         1       \$279,614.24       0.25% 0 \$0.00       NA 0 \$0.00         1       \$279,614.24       0.25% 0 \$0.00       NA 0 \$0.00         2

LIMITED LIABILITY C							
PRIME MORTGAGE LENDING, INC	2	\$395,054.97	0.35%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$483,241.67	0.43%	\$0.00	NA	0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	2	\$764,520.55	0.68%	\$0.00	NA	0 \$0.00	NA
RELIANT BANK, A DIVISION OF COMMERCE UNION BANK	1	\$235,838.70	0.21%	0 \$0.00	NA	0 \$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	2	\$476,696.43	0.42%	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$655,707.88	0.58%	\$0.00	NA	0 \$0.00	NA
RESMAC, INC	1	\$323,503.68	0.29%	0.00	NA	0 \$0.00	NA
RESOURCE LENDERS, INC	1	\$251,403.15	0.22%	\$0.00	NA	0 \$0.00	NA
RMS & ASSOCIATES	1	\$231,200.00	0.21%	0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$662,560.00	0.59% (	\$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$308,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
RUHL MORTGAGE LLC	1	\$200,000.00	0.18%	0.00	NA	0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$205,500.00	0.18%	\$0.00		0 \$0.00	
SEVERN SAVINGS BANK, FSB	3	\$925,606.37	0.82%	\$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC	2	\$917,750.11	0.82%	0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE, INC	4	\$836,169.94	0.74%	\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$634,554.09	0.56%	\$0.00	NA	0 \$0.00	NA
SYNERGY ONE LENDING, INC	1	\$390,960.62	0.35%	\$0.00	NA	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$455,129.83	0.4%	\$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$768,846.61	0.68%	\$0.00	NA	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	4	\$1,101,474.00	0.98%	\$0.00	NA	0 \$0.00	NA
TROJAN HOME LOANS, INC	3	\$1,107,462.69	0.98%	\$0.00	NA	0 \$0.00	NA

	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$515,970.00	0.46%	0 \$0.00	NA 0 \$0.00	0 NA
	UNITED FIDELITY FUNDING CORP	1	\$313,133.25	0.28%	0 \$0.00	NA 0 \$0.00	0 NA
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$192,728.07	0.17%	0 \$0.00	NA 0 \$0.00	0 NA
	UNITED HOME LOANS, INC	2	\$529,762.68	0.47%	0 \$0.00	NA 0 \$0.00	0 NA
	UNITY BANK	1	\$228,500.00	0.2%	0 \$0.00	NA 0 \$0.00	0 NA
	UNIVERSAL LENDING CORPORATION	7	\$2,066,577.38	1.84%			0 NA
	V.I.P. MORTGAGE INC	5	\$1,023,844.38	0.91%	0 \$0.00	NA 0 \$0.00	0 NA
	VAN DYK MORTGAGE CORPORATION	1	\$247,159.01	0.22%	0 \$0.00	NA 0 \$0.00	0 NA
	VICTORIA FINANCIAL CORP	3	\$814,147.19	0.72%	0 \$0.00	NA 0 \$0.00	0 NA
	VILLAGE MORTGAGE COMPANY	1	\$224,690.02	0.2%	0 \$0.00	NA 0 \$0.00	0 NA
	WEST ONE CAPITAL GROUP INC	6	\$1,850,328.51	1.65%	0 \$0.00	NA 0 \$0.00	0 NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$643,469.07	0.57%	0 \$0.00	NA 0 \$0.00	0 NA
	WESTERN BANCORP	1	\$398,450.29	0.35%	0 \$0.00	NA 0 \$0.00	0 NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$586,516.42	0.55%			0 NA
Total		394	\$112,462,437.89	100%	0 \$0.00	0 \$0.00	<u>)</u>
3140E4S24	AMERICAN EQUITY MORTGAGE INC	2	\$160,806.56	6.52%	0 \$0.00	NA 0 \$0.00	0 NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$64,329.36	2.61%	0 \$0.00	NA 0 \$0.00	0 NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$83,200.00	3.37%	0 \$0.00	NA 0 \$0.00	0 NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,445.73	3.34%	0 \$0.00	NA 0 \$0.00	0 NA
	AMERIS BANK A CORPORATION	1	\$59,746.07	2.42%	0 \$0.00	NA 0 \$0.00	0 NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,695.28	2.9%	0 \$0.00	NA 0 \$0.00	0 NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$61,229.38	2.48%	0\$0.00	NA 0 \$0.00	0 NA
		1	\$79,661.42	3.23%	0 \$0.00	NA 0 \$0.00	0 NA

BROADVIEW MORTGAGE CORP A CALIFORNIA						
CORPORATION  CAPITAL CENTER LLC A  LIMITED LIABILITY  COMPANY	1	\$80,000.00	3.24% 0	\$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$59,678.52	2.42% 0	\$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$203,472.34	8.24% 0	\$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,580.41	2.01% 0	\$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$56,559.62	2.29% 0	\$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,178.00	2.64% 0	\$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$49,790.52	2.02% 0	\$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$64,971.05	2.63% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,042.15	2.68% 0	\$0.00	NA 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,731.38	3.07% 0	\$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$49,786.25	2.02% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$160,717.14	6.51% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$84,629.85	3.43% 0	\$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$207,872.36	8.42% 0			NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$29,326.61	1.19% 0	\$0.00	NA 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,748.63	2.42% 0			NA
	1	\$53,275.86	2.16%	\$0.00	NA 0 \$0.00	NA

	STOCKMAN BANK OF MONTANA					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$51,757.08	2.1% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$48,541.59	1.97% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	4	\$228,266.71	9.24% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,468,039.87	100% 0 \$0.00	0 \$0.00	
3140E4S32	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$186,013.24	7.37% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,615.25	3.55% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$103,555.39	4.1% 0 \$0.00	NA 0 \$0.00	NA
	BBMC MORTGAGE LLC	1	\$94,598.52	3.75% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$94,602.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,773.50	3.68% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$286,889.25	11.37% 0 \$0.00	NA 0 \$0.00	NA
	GENEVA FINANCIAL LLC	1	\$90,411.83	3.58% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,576.79	3.95% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,581.04	3.95% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,159.43	2.86% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$91,530.97	3.63% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL AND	2	\$191,477.89	7.59% 0 \$0.00	NA 0 \$0.00	NA

	INVESTMENT CORPORATION AN ARIZONA CORPOR					
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$91,610.64	3.63% 0 \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$89,615.25	3.55% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,906.93	3.52% 0 \$0.00	NA 0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$93,096.23	3.69% 0 \$0.00	NA 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$88,500.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$87,605.05	3.47% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING INC	2	\$204,132.40	8.09% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$87,129.69	3.45% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,572.49	3.96% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,522,953.78	100% 0 \$0.00	0 \$0.00	Į.
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3140E4S40	AFMC MORTGAGE	1	\$123,951.02	4.96% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC		,			NA NA
	AMERICAN EQUITY		\$123,951.02	4.96% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A		\$123,951.02 \$116,504.84	4.96% 0 \$0.00 4.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN AMERIFIRST FINANCIAL	1 1	\$123,951.02 \$116,504.84 \$117,505.64	4.96% 0 \$0.00 4.66% 0 \$0.00 4.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN AMERIFIRST FINANCIAL INC A CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY	1 1	\$123,951.02 \$116,504.84 \$117,505.64 \$237,650.05	4.96% 0 \$0.00 4.66% 0 \$0.00 4.7% 0 \$0.00 9.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN  AMERIFIRST FINANCIAL INC A CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE	1 1	\$123,951.02 \$116,504.84 \$117,505.64 \$237,650.05 \$113,512.64	4.96% 0 \$0.00 4.66% 0 \$0.00 4.7% 0 \$0.00 9.51% 0 \$0.00 4.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN AMERIFIRST FINANCIAL INC A CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION	1 1	\$123,951.02 \$116,504.84 \$117,505.64 \$237,650.05 \$113,512.64 \$117,998.49	4.96% 0 \$0.00 4.66% 0 \$0.00 4.7% 0 \$0.00 9.51% 0 \$0.00 4.54% 0 \$0.00 4.72% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA

	E MORTGAGE					
	MANAGEMENT ,LLC, A LIMITED LIABILITY COMPANY					
	ESSEX BANK	1	\$113,895.82	4.56% 0 \$0.00	NA 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$114,513.31	4.58% 0 \$0.00	NA 0 \$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$114,523.07	4.58% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,500.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,085.37	4.85% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,508.37	4.58% 0 \$0.00	NA 0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$122,463.86	4.9% 0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$240,344.77	9.62% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$119,486.99	4.78% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$122,335.32	4.91% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,498,870.06	100% 0 \$0.00	0 \$0.00	
3140E4S57	AMERICAN SECURITY MORTGAGE CORP	1	\$138,162.79	5.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,426.03	5.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERIS BANK A CORPORATION	1	\$130,869.79	5.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,145.98	5.38% 0 \$0.00	NA 0 \$0.00	NA
	CAROLINA BANK	1	\$140,397.21	5.67% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$141,369.16	5.71% 0 \$0.00	NA 0 \$0.00	NA

CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$408,880.60	16.52% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$129,821.90	5.24% 0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$143,880.11	5.81% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,586.01	11.38% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,405.76	5.59% 0 \$0.00	NA 0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$149,358.74	6.03% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	1	\$144,272.26	5.83% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE LLP	2	\$258,774.79		NA 0 \$0.00	NA
	18	\$2,475,351.13	100% 0 \$0.00	0 \$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,549.64	12.41% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC HOME LOANS INC	1	\$156,259.01	11.78% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$170,766.82	12.88% 0 \$0.00	NA 0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$174,251.86	13.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$162,815.01	12.28% 0 \$0.00	NA 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$163,298.88	12.31% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$167,300.00	12.61% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$167,097.63	12.59% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,326,338.85	100% 0 \$0.00	0 \$0.00	
ACOPIA LLC A CORPORATION	2	\$164,533.56	8.21% 0 \$0.00	NA 0 \$0.00	NA
ADVISA MORTGAGE	1	\$58,757.79	2.93% 0 \$0.00	NA 0 \$0.00	NA
SERVICES LTD	'		` <del></del>		
AMERICAN LENDING SOLUTIONS LLC	1	\$66,838.32	3.33% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI INLANTA MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE INC SUMMIT MORTGAGE CORPORATION A CORPORATION TRADITION MORTGAGE LLC WALLICK AND VOLK INC WR STARKEY MORTGAGE LLP  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION ATLANTIC HOME LOANS INC CHURCHILL MORTGAGE CORPORATION CLM MORTGAGE, LLC FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION INTERFIRST MORTGAGE COMPANY SOUTHWEST FUNDING LP SUMMIT FUNDING INC  ACOPIA LLC A CORPORATION ADVISA MORTGAGE	CORPORATION A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI  INLANTA MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE INC  SUMMIT MORTGAGE CORPORATION TRADITION MORTGAGE LLC  WALLICK AND VOLK INC  WR STARKEY MORTGAGE LLP  18  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION ATLANTIC HOME LOANS INC CHURCHILL MORTGAGE CORPORATION CLM MORTGAGE, LLC FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION INTERFIRST MORTGAGE COMPANY SOUTHWEST FUNDING LP SUMMIT FUNDING INC 1  ACOPIA LLC A CORPORATION ATLANTIC HOME LOANS INC CORPORATION INTERFIRST MORTGAGE COMPANY SOUTHWEST FUNDING LP SUMMIT FUNDING INC 1  ACOPIA LLC A CORPORATION ADVISA MORTGAGE	CORPORATION A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI  INLANTA MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE INC  SUMMIT MORTGAGE CORPORATION  TRADITION MORTGAGE LLC  WALLICK AND VOLK INC  WR STARKEY MORTGAGE LLP  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  ATLANTIC HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  ATLANTIC HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  ATLANTIC HOME LOANS INC CHURCHILL MORTGAGE CORPORATION  ATLANTIC HOME CORPORATION  ATLANTIC HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  ATLANTIC HOME CORPORATION  ATLANTIC HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  ATLANTIC HOME CORPORATION  INTERFIRST MORTGAGE CORPORATION  INTERFIRST MORTGAGE COMPANY SOUTHWEST FUNDING LP  SUMMIT FUNDING INC  ACOPIA LLC A CORPORATION  ADVISA MORTGAGE  1 \$129,821.90  \$143,880.11  \$143,880.11  \$143,880.11  \$143,880.11  \$143,880.11  \$143,880.11  \$144,272.26  \$144,533.56	CORPORATION A CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI  INLANTA MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE INC  SUMMIT MORTGAGE CORPORATION  TRADITION MORTGAGE LLC  WALLICK AND VOLK INC  WR STARKEY MORTGAGE LLP  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  ATLANTIC HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  ATLANTIC HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  CLM MORTGAGE, LLC FIRST WESTERN TRUST BANK A COLORADO BANKING  CORPORATION  INTERFIRST MORTGAGE COMPANY SOUTHWEST FUNDING LP  SUMMIT FUNDING INC  ACOPIA LLC A CORPORATION  ADVISA MORTGAGE  1 \$164,533.56 8.21% 0 \$0.00 8.31,326,338.85 100% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CORPORATION A CORPORATION 3 \$408,880.60 16.52% 0 \$0.00 NA 0 \$0.00 CORPORATION EVERET FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI INLANTA MORTGAGE INC SUMMIT MORTGAGE CORPORATION 1 \$143,880.11 5.81% 0 \$0.00 NA 0 \$

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AMERICAN NATIONAL BANK							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$58,717.97	2.93% (	0 \$0.00	NAO	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,022.65	2.15% (	0 \$0.00	NA 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$61,620.98	3.07% (	0 \$0.00	NA 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$43,474.44	2.17% (	0 \$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$39,835.79	1.99% (	0 \$0.00	NA 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$58,157.80	2.9%	0 \$0.00	NA 0	\$0.00	NA
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$48,070.07	2.4%(	0 \$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$57,410.50	2.86% (	0 \$0.00	NA 0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,712.63	3.48%(	0 \$0.00	NA 0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,741.37	3.13% (	0 \$0.00	NA	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$65,209.29	3.25%	0 \$0.00	NA 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$57,761.15	2.88%	0 \$0.00	NA 0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$36,569.26	1.82% (	0 \$0.00	NA 0	\$0.00	NA
PARAGON HOME LOANS INC	1	\$61,260.16	3.06%	0\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$49,605.17	2.47% (	0 \$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$71,704.42	3.58%	0\$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$302,270.20	15.07%	0\$0.00	NA	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$83,655.16	4.17%	0 \$0.00	NA	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,691.04	2.53%	0 \$0.00	NA	0 \$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$42,072.07	2.1%	0 \$0.00	NA	0 \$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$71,611.77	3.57%	0 \$0.00	NA	0 \$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$39,842.38	1.99%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$74,383.22	3.71%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,761.36	2.63%	0 \$0.00	NA	0 \$0.00	NA
	V I P MORTGAGE INC	1	\$78,078.15	3.88%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,005,224.99	100%	0 \$0.00	)	0 \$0.00	
3140E4S81	ALL WESTERN MORTGAGE INC	1	\$100,000.00	4.38%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$194,195.62	8.51%	0 \$0.00	NA	0 \$0.00	NA
	BANK 34 A CORPORATION	1	\$100,855.13	4.42%	0 \$0.00	NA	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,895.93	3.76%	0 \$0.00	NA	0 \$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,784.81	8.49%	0 \$0.00	NA	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$204,332.41	8.95%	0 \$0.00	NA	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,638.74	3.84%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	3.94%	0 \$0.00	NA	0 \$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,458.70	4.36%	0 \$0.00	NA	0 \$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,026.55		0 \$0.00		0 \$0.00	
		1	\$92,867.19	4.07%	0 \$0.00	NA	0 \$0.00	NA

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY							
	JG WENTWORTH HOME LENDING, INC	1	\$84,926.68	3.72%	0 \$0.00	NA	0 \$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,458.78	4.4%	0 \$0.00	NA	0 \$0.00	NA
	NFM INC A MARYLAND CORPORATION	1	\$90,303.93	3.96%	0 \$0.00	NA	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO REOPLES HOME FOULTY	1	\$100,838.57	4.42%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,698.33	4.19%	0 \$0.00	NA	0 \$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$97,103.80	4.25%	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,589.48	4.36%	0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,136.69	3.86%	0 \$0.00	NA	0 \$0.00	NA
	V I P MORTGAGE INC	1	\$90,388.72	3.96%	0 \$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK ,INC	1	\$87,336.29	3.82%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,282,836.35	100%	0 \$0.00		0 \$0.00	
3140E4S99	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,606.96	11.48%	0 \$0.00	NA	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,519.69	11.18%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,902.62	11.7%	0 \$0.00	NA	0 \$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,180.56	10.86%	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,047.51	10.75%	0 \$0.00	NA	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN	1	\$111,097.49	10.66%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION	1	J	11 1	11 1	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,042.85	10.75% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$123,496.12	11.85% 0 \$0.00	NA 0 \$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00		NA 0 \$0.00	NA
Total		9	\$1,041,893.80	100% 0 \$0.00	0 \$0.00	
3140E4TA5	BELL STATE BANK AND TRUST A CORPORATION	1	\$197,602.00	17.65% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,000.00	17.68% 0 \$0.00	NA 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$194,404.43	17.36% 0 \$0.00	NA 0 \$0.00	NA
FINANCIA LLC AN AI LIMITED I	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$199,187.29	17.79% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,650.91	29.52% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,119,844.63	100% 0 \$0.00	0 \$0.00	
3140E4TB3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$422,760.44	41.1% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,460.65	19% 0 \$0.00	NA 0 \$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$199,195.56	19.37% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,147.30		NA 0 \$0.00	NA
Total	+	5	\$1,028,563.95	100% 0 \$0.00	0 \$0.00	
3140E4TC1	ALL WESTERN MORTGAGE INC	1	\$157,829.20	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,591.55	1.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$189,144.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,485.20	0.84% 0 \$0.00	NA 0 \$0.00	NA

DBA FIRST REPUBLIC MORTGA						'	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,351.25	1.36% (	0.00 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORAT	1	\$142,406.95	0.72% (	0.00	NA(	0 \$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$245,954.66	1.23%	0.00	NA	0 \$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$297,283.00	1.49% (	0.00	NA	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$158,411.81	0.8% (	0 \$0.00	NA(	0 \$0.00	NA
BELL STATE BANK AND TRUST	1	\$129,000.00	0.65%	0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP	1	\$159,315.98	0.8%	0 \$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$133,000.00	0.67%	0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$155,333.08	0.78%	0.00	NA	0 \$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.78%	0\$0.00	NA	0 \$0.00	NA
CHURCHILL MORTGAGE CORPAORTION , A CORPARATION	1	\$312,000.00	1.57% (	3 \$0.00	NA (	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$126,766.67	0.64%	0.00	NA	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,469,500.15	12.4%	0 \$0.00	NA	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$151,311.12	0.76%	0 \$0.00	NA	0 \$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	7	\$1,276,478.10	6.41% (			0 \$0.00	
	1	\$125,323.36	0.63%	) \$0.00	NA (	0 \$0.00	NA

COUNTRY CLUB MORTGAGE INC							
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$161,248.48	0.81%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$298,480.39	1.5% (	0 \$0.00	NA 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.88%	\$0.00	NA 0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$298,717.47	1.5%	\$0.00	NA 0	\$0.00	NA
FM HOME LOANS LLC	1	\$171,264.68	0.86% (	\$0.00	NA 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,392.43	0.74% (				
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$269,355.20	1.35% (	\$0.00	NA 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$144,380.11	0.72% (	\$0.00	NA 0	\$0.00	NA
GREENTREE MORTAGGE COMPANY LP	1	\$212,800.00	1.07%	\$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$444,348.03	2.23% (	\$0.00	NA 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$271,264.00	1.36% (	\$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,981.61	0.86%	\$0.00	NA 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,373.64	0.74% (	0\$0.00	NA 0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,303.16	0.81% (	\$0.00	NA 0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$157,349.43	0.79% (	\$0.00	NA 0	\$0.00	NA
	1	\$154,612.67	0.78%	\$0.00	NA 0	\$0.00	NA

0 NA
0 NA

	ROSS MORTGAGE CORPORATION A MICHIGAN	3	\$693,515.00	3.48% 0 \$0.00	NA 0 \$0.00	) NA
	CORPORATION ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.78% 0 \$0.00	NA 0 \$0.00	) NA
	RPM MORTGAGE INC	1	\$166,643.38	0.84% 0 \$0.00	NA 0 \$0.00	) NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	1.38% 0 \$0.00	NA 0 \$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,325.48	0.8% 0 \$0.00	NA 0 \$0.00	) NA
	SUMMIT FUNDING INC	1	\$137,559.38	0.69% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,336.44	0.8% 0 \$0.00	NA 0 \$0.00	) NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	1% 0 \$0.00	NA 0 \$0.00	) NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.77% 0 \$0.00	NA 0 \$0.00	) NA	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$398,000.00	2% 0 \$0.00	NA 0 \$0.00	) NA
	TOWN AND COUNTRY CREDIT UNION	1	\$174,259.38	0.87% 0 \$0.00	NA 0 \$0.00	) NA
	TOWNEBANK MORTGAGE	1	\$141,399.04	0.71% 0 \$0.00	NA 0 \$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,273.24	0.85% 0 \$0.00	NA 0 \$0.00	) NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.65% 0 \$0.00	NA 0 \$0.00	) NA
	VIP MORTGAGE INC	6	\$1,181,015.00	5.93% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	2	\$289,611.44	1.45% 0 \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$150,354.46	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$172,218.05	0.88% 0 \$0.00	NA 0 \$0.00	NA
<b>Fotal</b>		113	\$19,916,913.58	100% 0 \$0.00	0 \$0.00	
3140E4TD9	ALCOVA MORTGAGE LLC A LIMITED	1	\$43,821.21	0.88% 0 \$0.00	NA 0 \$0.00	) NA

LIABILITY COMPANY		I			
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$127,033.57	2.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE INC	2	\$126,900.31	2.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	\$57,764.31	1.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$55,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$63,860.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,681.51	1.6% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$244,259.46	4.92% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$131,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
BNC NATIONAL BANK	1	\$62,467.42	1.26% 0 \$0.00	NA 0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING INC	1	\$65,435.74	1.32% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$156,406.45	3.15% 0 \$0.00	NA 0 \$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$49,601.18	1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$144,225.73	2.9% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY MORTGAGE INC							
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$61,750.00	1.24% (	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$48,000.00	0.97% (	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$62,698.62	1.26%	\$0.00	NA	\$0.00	NA
FIRST SOUTH BANK	1	\$50,792.76	1.02% (	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$80,651.86	1.62% (			\$0.00	
GENEVA FINANCIAL LLC	1	\$44,571.58	0.9% (	\$0.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$52,500.00	1.06%	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$82,275.00	1.66% (	\$0.00	NA	\$0.00	NA
GOLDWATER BANK NA	1	\$62,400.00	1.26% (	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$47,920.00	0.97% (			\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$71,812.00	1.45%	\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE INC	1	\$82,868.77	1.67%	\$0.00	NA	\$0.00	NA
JG WENTWORTH HOME LENDING INC	1	\$67,500.00	1.36%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,573.10	1.68%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$49,294.74	0.99% (	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$66,596.06	1.34%	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$69,220.46	1.39%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS	1	\$50,000.00	1.01%	\$0.00	NA	\$0.00	NA
•		•	•		•		•

GROUP						
NATIONS RELIABLE LENDING LLC	1	\$75,199.43	1.51%	0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPOR	1	\$54,774.21	1.1%	0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$112,550.13	2.27%	0 \$0.00	NA 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,674.21	1.62%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,500.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$43,500.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$78,695.51	1.58%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,400.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$43,819.37	0.88%	0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	9	\$544,954.13	10.98%		NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE,LLC	1	\$82,900.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS INC	2	\$117,440.83	2.37%	0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$144,497.59	2.91%	0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$77,500.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$122,820.85	2.47%	0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION A	2	\$116,344.56	2.34%	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION							
	WALLICK AND VOLK INC	1	\$60,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,000.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$127,126.52	2.56%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$4,965,329.18	100%	0 \$0.00		0 \$0.00	
3140E4TE7	AMERICAN BANK	1	\$94,144.92	1.74%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,152.35	1.82%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,004.51	1.74%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	\$88,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
	AMERIS BANK A CORPORATION	2	\$192,613.51	3.57%	0 \$0.00	NA	0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,700.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$109,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	2	\$178,500.00	3.31%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$191,000.00	3.54%	0 \$0.00	NA	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$953,015.00	17.65%	0 \$0.00	NA	0 \$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$106,650.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$107,538.29	1.99%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$100,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
		1	\$100,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN						
FIRST NATIONAL BANK	1	\$90,000.00	1.67%	\$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$89,615.25	1.66%		NA 0 \$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$96,585.31	1.79% (	\$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.85%	\$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,559.53	1.88% (	\$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$91,800.00	1.7%	\$0.00	NA 0 \$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$93,575.00	1.73%	\$0.00	NA 0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.85% 0	\$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,622.37	1.88% 0	\$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,000.00	1.82% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$207,119.72	3.84%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,609.15	1.66% (	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,598.15	1.73% 0	\$0.00	NA 0 \$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$95,000.00	1.76% 0	\$0.00	NA 0 \$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$104,500.00	1.94% 0	\$0.00	NA 0 \$0.00	NA

	CORPORATION							
	PULASKI BANK N A	1	\$92,610.38	1.72%	0 \$0.00	NA	0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$105,500.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$206,042.93	3.82%	0 \$0.00	NA	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$282,095.00	5.23%	0 \$0.00	NA	0 \$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$99,572.49	1.84%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC	2	\$187,631.32	3.48%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$88,500.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$5,398,855.18	100%	0 \$0.00		0 \$0.00	
3140E4TF4	1ST PRIORITY MORTGAGE INC	1	\$80,800.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$60,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,484.22	1.44%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$74,000.00	1.45%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,150.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
	AMERIS BANK A CORPORATION	2	\$104,000.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
	CORTORATION						0 \$0.00	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$52,518.00	1.03% (	\$0.00	NA 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,900.00	1.63% (	\$0.00	NA 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,847.89	1.63% (	\$0.00	NA 0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.57% (	\$0.00	NA 0	\$0.00	NA
CHURCHIII MORGAGE CORPORATION A CORPORATION	1	\$76,144.89	1.5%	\$0.00	NA 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$444,502.93	8.74% (	\$0.00	NA 0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$83,000.00	1.63% (	\$0.00	NA 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$111,100.00	2.18%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$57,356.23	1.13%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	1.2%	\$0.00	NA 0	\$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.62% (	\$0.00	NA 0	\$0.00	NA
FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.47% (	\$0.00	NA 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$74,688.96	1.47% (	\$0.00	NA 0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$80,000.00	1.57% (	\$0.00	NA 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$82,655.79	1.62%	\$0.00	NA 0	\$0.00	NA

GREENTREE MORTGAGE   1   \$78,000.00   1.53% 0 \$0.00   NA 0 \$0.00     HOMESTAR FINANCIAL   1   \$54,000.00   1.06% 0 \$0.00   NA 0 \$0.00     INLANTA MORTGAGE   1   \$84,550.00   1.66% 0 \$0.00   NA 0 \$0.00     INTEGRITY HOME   MORTGAGE   CORPORATION   1   \$73,031.46   1.44% 0 \$0.00   NA 0 \$0.00     LOANSTAR HOME   LOANS TAR HOME   LENDING A LIMITED   MANN MORTGAGE ELC DBA ALLIED   MORTGAGE RESOURCE   A LIMITED LIA   MEGASTAR FINANCIAL   CORP A COLORADO   2   \$99,558.70   1.96% 0 \$0.00   NA 0 \$0.00     MORTGAGE FINANCIAL   S75,000.00   1.47% 0 \$0.00   NA 0 \$0.00     MORTGAGE FINANCIAL   S75,000.00   1.34% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   OF GEORGIA LLC A LIMITED LIABILITY   CORPORATION   1   \$80,000.00   1.38% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   OF GEORGIA LLC A LIMITED LIABILITY   CORPORATION   1   \$80,000.00   1.34% 0 \$0.00   NA 0 \$0.00     MORTGAGE SOLUTIONS   OF GEORGIA LLC A LIMITED LIABILITY   CORPORATION   1   \$80,000.00   1.57% 0 \$0.00   NA 0 \$0.00     NOVA FINANCIAL AND INVESTMENT   CORPORATION AN ARIZONA CORPORA   NA ORDORADO   NA ORDO	
HOMESTAR FINANCIAL CORP A CORPORATION   1   \$54,000.00   1.06% 0   \$0.00   NA 0   \$0.00   INLANTA MORTGAGE   1   \$84,550.00   1.66% 0   \$0.00   NA 0   \$0.00   INTEGRITY HOME   MORTGAGE   1   \$73,031.46   1.44% 0   \$0.00   NA 0   \$0.00   CORPORATION   CORPORA	NA
INC	NA
MORTGAGE   1   \$73,031.46   1.44%   0 \$0.00   NA   0 \$0.00	NA
LOANS LLC DBA   LOANSTAR HOME   LENDING A LIMITED	NA
DBA ALLIED   MORTGAGE RESOURCE   A LIMITED LIA	NA
CORP A COLORADO CORPORATION  MORTGAGE FINANCIAL SERVICES LLC  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR  NMSI INC A CALIFORNIA CORPORATION AN ARIZONA CORPORA  NVR MORTGAGE FINANCE INC  S75,000.00  1.47% 0 \$0.00  NA 0 \$0.00	NA
SERVICES LLC	NA
GROUP	NA
OF GEORGIA LLC A LIMITED LIABILITY CORPOR  NMSI INC A CALIFORNIA CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  NVR MORTGAGE FINANCE INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CALIFORNIA CORPOR  1 \$70,000.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA
CORPORATION	NA
NOVA FINANCIAL AND   INVESTMENT   1   \$76,000.00   1.49%   0 \$0.00   NA   0 \$0.00	NA
FINANCE INC  PARAGON HOME LOANS INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  PARK STERLING BANK  1 \$136,942.70 2.69% 0 \$0.00 NA 0 \$0.00  1.67% 0 \$0.00 NA 0 \$0.00  1.67% 0 \$0.00 NA 0 \$0.00  1.08% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA
INC	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PARK STERLING BANK  1 \$55,000.00 1.08% 0 \$0.00 NA 0 \$0.00 PARK STERLING BANK 1 \$72,000.00 1.42% 0 \$0.00 NA 0 \$0.00	NA
	NA
	NA
INC A TENNESSEE 1 \$67,715.12 1.33% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
PINNACLE BANK, A 1 \$73,500.00 1.44% 0 \$0.00 NA 0 \$0.00 STATE CHARTERED	NA

	TENNESSEE BANK						
	PREMIUM MORTGAGE CORPORATION	1	\$82,650.00	1.62% 0 \$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,900.00	1.61% 0 \$0.00		0 \$0.00	
	PULASKI BANK NA	1	\$66,700.00	1.31% 0 \$0.00	NA	0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DALAWARE LIMITED LIABILITY COMP	1	\$83,000.00	1.63% 0 \$0.00	NA	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,933.75	1.26% 0 \$0.00	NA	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$245,310.00	4.82% 0 \$0.00	NA	0 \$0.00	NA
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	1.47% 0 \$0.00	NA	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,147.30	1.61% 0 \$0.00	NA	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$127,016.17	2.5% 0 \$0.00	NA	0 \$0.00	NA
<u></u>	SIRVA MORTGAGE INC	1	\$81,645.89	1.6% 0 \$0.00	NA	0 \$0.00	NA
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$55,000.00	1.08% 0 \$0.00		0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	1.21% 0 \$0.00	NA	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$68,500.00	1.35% 0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$56,000.00	1.1% 0 \$0.00	NA	0 \$0.00	NA
	VIP MORTGAGE INC	1	\$51,704.68	1.02% 0 \$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$50,025.00	0.98% 0 \$0.00	NA	0 \$0.00	
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	1.57% 0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$53,600.00	1.1% 0 \$0.00		0 \$0.00	NA
Total		73	\$5,087,579.68	100% 0 \$0.00		0 \$0.00	
3140E4TG2	+	1	\$135,000.00	2.28% 0 \$0.00	NA	0 \$0.00	N/

МО	ERICAN FEDERAL RTGAGE RPORATION							
	BOR BANK A STATE ARTERED BANK	1	\$130,400.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
SER BEN	K LA TEX FINANCIAL RVICES LLC DBA NCHMARK RTGAGE	1	\$150,000.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
BEI	LL STATE BANK AND JST A CORPORATION	1	\$124,659.34	2.1%	0 \$0.00	NA	0 \$0.00	NA
NA	C NATIONAL BANK A FIONAL BANKING OCIATION	1	\$134,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
NA	C NATIONAL BANK A FIONAL BANKING SOCIATION	2	\$273,697.25	4.62%	0 \$0.00	NA	0 \$0.00	NA
	ND F MORTGAGE RPORATION	1	\$129,438.61	2.18%	0 \$0.00	NA	0 \$0.00	NA
LIM	PITAL CENTER LLC A IITED LIABILITY MPANY	1	\$150,000.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
	ARTER WEST BANK A RPORATION	1	\$134,417.03	2.27%	0 \$0.00	NA	0 \$0.00	NA
COI	URCHILL MORTGAGE RPORATION A RPORATION	5	\$713,375.56	12.04%	0 \$0.00	NA	0 \$0.00	NA
HO	URCHILL MORTGAGE ME LOANS A RPORATION	1	\$126,000.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
COI LIM	S ACQUISITION MPANY LLC A IITED LIABILITY MPANY	1	\$134,417.03	2.27%	0 \$0.00	NA	0 \$0.00	NA
ENI LLC	DEAVOR CAPITAL	1	\$126,400.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
LIM	HOS LENDING LLC A HITED LIABILITY MPANY	1	\$133,500.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
SER LEC	RDNER FINANCIAL RVICES LTD DBA GACY MUTUAL RTGAGE	1	\$129,150.00	2.18%	0 \$0.00	NA	0 \$0.00	NA
GEN INC	NEQUITY MORTGAGE	1	\$144,750.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
FIN	LD STAR MORTGAGE ANCIAL GROUP RPORATION	1	\$150,000.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
		1	\$136,000.00	2.3%	0 \$0.00	NA	0 \$0.00	NA

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY						_
HOUSTON CAPITAL MORTGAGE	1	\$134,000.00	2.26%	0 \$0.00	NA 0 \$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	2.53%	0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	2.16%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,700.00	2.22%	0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$143,378.16	2.42%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL INC	1	\$135,000.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$130,000.00	2.19% (		NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$414,700.00	7% (	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$288,400.00	4.87%	0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$140,000.00	2.36% (	0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,000.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,500.00	2.24% (	0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,500.00	2.47% (	0 \$0.00	NA 0 \$0.00	NA
TOWNEBANK MORTGAGE	1	\$143,384.39	2.42%	0 \$0.00	NA 0 \$0.00	NA
VIP MORTGAGE INC	1	\$150,000.00	2.53%	0.00	NA 0 \$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$131,000.00	2.23%		NA 0 \$0.00	NA

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Total		43	\$5,924,767.37	100% 0 \$0.00	0 \$0.00
3140E4TH0	AMERICAN EQUITY MORTGAGE INC	1	\$121,287.32	2.41% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,800.00	2.48% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,000.00	2.39% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$120,510.00	2.4% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,480.00	2.47% 0 \$0.00	NA 0 \$0.00 NA
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$113,400.00	2.25% 0 \$0.00	NA 0 \$0.00 NA
	AMERIS BANK A CORPORATION	1	\$118,125.00	2.35% 0 \$0.00	NA 0 \$0.00 NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$123,600.00	2.46% 0 \$0.00	NA 0 \$0.00 NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$369,484.00	7.35% 0 \$0.00	NA 0 \$0.00 NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,231.55	2.45% 0 \$0.00	NA 0 \$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$352,098.00	7% 0 \$0.00	NA 0 \$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39% 0 \$0.00	NA 0 \$0.00 NA
	ENDEAVOR CAPITAL LLC	2	\$237,500.00	4.72% 0 \$0.00	NA 0 \$0.00 NA
	ENDEAVOR CAPITAL, LLC	1	\$119,400.00	2.37% 0 \$0.00	NA 0 \$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$232,500.00	4.62% 0 \$0.00	NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	1	\$112,000.00	2.23% 0 \$0.00	NA 0 \$0.00 NA

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	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	2.38% 0 \$0.00	NA 0 \$0.00	NA
	MONARCH BANK	1	\$120,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$125,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$112,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$125,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PULASKI BANK NA	2	\$243,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,350.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$223,150.00	4.44% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING INC	3	\$357,900.00	7.12% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$111,300.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	VIP MORTGAGE INC	1	\$124,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$122,987.82	2.4% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,029,590.68	100% 0 \$0.00	0 \$0.00	
3140E4TJ6	AMERICAN EQUITY MORTGAGE INC	1	\$46,597.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$74,078.89	5.59% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION					
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$51,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$76,970.21	5.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$79,674.92	6.02% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$74,657.38	5.64% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$80,000.00	6.04% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,016.21	5.74% 0 \$0.00	NA 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,560.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,516.51	4.49% 0 \$0.00	NA 0 \$0.00	NA
PREMIER LENDING INC A CORPORATION	1	\$83,000.00	6.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$156,665.07	11.83% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,896.96	5.35% 0 \$0.00	NA 0 \$0.00	N/
ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$75,483.87	5.7% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$53,791.58	4.06% 0 \$0.00	NA 0 \$0.00	N/
TOP FLITE FINNACIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	5.98% 0 \$0.00	NA 0 \$0.00	N.A
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$68,438.31	5.16% 0 \$0.00	NA 0 \$0.00	NA
	19	\$1,324,546.91	100% 0 \$0.00	0 \$0.00	

Total

ACOPIA LLC A CORPORATION	1	\$90,000.00	8.54%	0 \$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	10.4%	0 \$0.00	NA	0,\$0.00	NA
BANK 34 A CORPORATION	1	\$98,743.40	9.37%	0 \$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,900.00	8.24%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,000.00	9.11%	0 \$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE	1	\$86,298.94	8.19%	0 \$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	10.43%	0 \$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$98,400.00	9.33%	0 \$0.00	NA	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$89,609.48	8.5%	0 \$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$103,125.00	9.78%	0 \$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,654.10	8.11%	0 \$0.00	NA	\$0.00	NA
	11	\$1,054,330.92	100%	0 \$0.00	(	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	5.93%	0 \$0.00	NA	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.36%	0 \$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE	1	\$79,462.27	6.73%	0 \$0.00	NA	0\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$84,636.61	7.17%	0 \$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$56,000.00	4.75%	0 \$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE LEND SMART MORTGAGE LLC MORTGAGE INVESTORS		\$1,054,330.92 \$70,000.00 \$75,000.00 \$79,462.27 \$84,636.61	5.93% 6.36% 7.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  BANK 34 A CORPORATION  CHURCHILL MORTGAGE CORPORATION  DELMAR FINANCIAL COMPANY A CORPORATION  GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE  LHM FINANCIAL CORPORATION  MEGASTAR FINANCIAL CORPORATION  MEGASTAR FINANCIAL CORPORATION  MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO  MORTGAGE FINANCIAL SERVICES LLC PRIMARY RESIDENTIAL MORTGAGE INC  CHURCHILL MORTGAGE  CHURCHILL MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE LEND SMART MORTGAGE LLC MORTGAGE INVESTORS	CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  BANK 34 A CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  DELMAR FINANCIAL COMPANY A CORPORATION  GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE  LHM FINANCIAL CORPORATION  MEGASTAR FINANCIAL CORPORATION  MEGASTAR FINANCIAL CORPORATION  MEGASTAR FINANCIAL CORPORATION  MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO  MORTGAGE FINANCIAL SERVICES LLC  PRIMARY RESIDENTIAL MORTGAGE INC  11  CHURCHILL MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE LEND SMART MORTGAGE INC  1  MORTGAGE INC  1  LEND SMART MORTGAGE INVESTORS  1  MORTGAGE INC  1  1  LEND SMART MORTGAGE INVESTORS  1  MORTGAGE INVESTORS	CORPORATION   1   \$99,000.00	CORPORATION   1   \$99,000.00   8.54%	CORPORATION   1   S90,000.00   8.34% 0  \$0.00	CORPORATION   1   \$90,000.00   8.54%   \$0.00   NA	CORPORATION   1   \$90,000.00   8.34%   90.00   NA   080.00

OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$83,199.00	7.05% 0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION	1	\$57,750.00	4.89% 0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$25,369.80	2.15% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,790.52	4.22% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$83,843.65	7.11% 0 \$0.00	NA 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$84,407.47	7.15% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	2	\$157,500.00	13.35% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,000.00	6.69% 0 \$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$34,056.72	2.89% 0 \$0.00	NA 0 \$0.00	NA
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,654.53	6.75% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$80,362.35	6.81% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,180,032.92	100% 0 \$0.00	0 \$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,600.00	8.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$89,760.00	7.78% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.36% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,000.00	8.5% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,198.65	8.25% 0 \$0.00	NA 0 \$0.00	NA
CMILMODECACE	1	¢105.206.05	0.120/ 0.00 00	NA 0 \$0.00	NA
	CALIFORNIA CORPORATION  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE GROUP INC DBA MVB MORTGAGE RESIDENTIAL MORTGAGE SERVICES INC  STIFEL BANK AND TRUST  THE EQUITABLE MORTGAGE CORPORATION  THE MORTGAGE FIRM INC A CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION  WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO  WR STARKEY MORTGAGE LLP  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN SECURITY MORTGAGE CORP CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION  GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	CALIFORNIA CORPORATION  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE GROUP INC DBA MVB MORTGAGE RESIDENTIAL MORTGAGE SERVICES INC  STIFEL BANK AND TRUST THE EQUITABLE MORTGAGE CORPORATION  THE MORTGAGE FIRM INC A CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION  WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO  WR STARKEY MORTGAGE LLP  1  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN SECURITY MORTGAGE CORP CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION  GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	CALIFORNIA CORPORATION  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION  POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE RESIDENTIAL MORTGAGE SERVICES INC  STIFEL BANK AND TRUST  THE EQUITABLE MORTGAGE CORPORATION  THE MORTGAGE II S83,843.65  THE MORTGAGE II S84,407.47  CORPORATION  THE MORTGAGE FIRM INC A CORPORATION  TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION  WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO  WR STARKEY MORTGAGE LLP  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN SECURITY MORTGAGE CORP  CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION  I \$98,000.00  GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE  I \$95,198.65	CALIFORNIA CORPORATION  POTOMAC MORTGAGE GROUP JINC JDBA MVB MORTGAGE, A CORPORATION  POTOMAC MORTGAGE GROUP INC JDBA MVB MORTGAGE GROUP INC DBA MVB MORTGAGE GROUP INC DBA MVB MORTGAGE RESIDENTIAL MORTGAGE SERVICES INC  STIFEL BANK AND TRUST  THE EQUITABLE MORTGAGE CORPORATION  THE MORTGAGE FIRM INC A CORPORATION  TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION  WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO  WR STARKEY MORTGAGE LLP  AMERICAN MORTGAGE SERVICES  STIFEL BANK AND TRUST  THE MORTGAGE FIRM INC, A CORPORATION  THE MORTGAGE FIRM INC, A CORPORATION  TOP FLITE FINANCIAL, INC, MICHIGAN  WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO  WR STARKEY MORTGAGE LLP  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN SECURITY MORTGAGE CORP  CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION  I \$998,000.00  8.5% 0 \$0.00  CARDORG FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE  8.25% 0 \$0.00  8.000	CALIFORNIA CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  POTOMAC MORTGAGE GROUP JINC DBA MVB MORTGAGE, A CORPORATION  POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE RESIDENTIAL MORTGAGE SERVICES I \$49,790.52 4.22% 0 \$0.00 NA 0 \$0.00  INC  STIFEL BANK AND TRUST IHE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION  WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO WR STARKEY MORTGAGE LLP  AMERICAN MORTGAGE SERVICE COMPANY AN I \$93,600.00  AMERICAN SECURITY MORTGAGE CORP CAPITAL CENTER LLC A LIMITED LIJABILITY COMPANY COMPAN

	SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,500.00	7.59% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,619.98	7.6% 0 \$0.00	NA 0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$88,864.59	7.7% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00			NA
<u> </u>	SAGE BANK	1	\$95,000.00	8.24% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,568.16			NA
Total		12	\$1,153,418.33	100% 0 \$0.00	0 \$0.00	
	OTHER DANIES	$\longrightarrow$			<del>                                     </del>	
3140E4WA1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$191,554.63	22.55% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$151,725.96	17.86% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,222.07	19.57% 0 \$0.00	NA 0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,197.58	22.98% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,642.70			NA
Total		5	\$849,342.94	100% 0 \$0.00	0 \$0.00	
3140E52A1	CITIZENS HOME LOANS OF AMERICA	1	\$75,398.30	3.17% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$80,750.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	GVC MORTGAGE, INC	1	\$59,301.99	2.49% 0 \$0.00	NA 0 \$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$79,892.24	3.36% 0 \$0.00	NA 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$60,859.76	2.56% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	\$2,023,265.43			NA
Total		41	\$2,379,467.72	100% 0 \$0.00	0 \$0.00	

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<u> </u>	DLIOFE MODTGAGE	$\longrightarrow$				-++	
3140E52B9	RUOFF MORTGAGE COMPANY, INC. D	1	\$58,338.53	4.8%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$1,073,576.57	88.3%	0 \$0.00	NA 0 \$0.00	NA
	VICTORY COMMUNITY BANK	1	\$83,878.97	6.9%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,215,794.07	100%	0 \$0.00	0 \$0.00	
		$\overline{\square}$					
3140E52C7	GVC MORTGAGE, INC	1	\$173,755.00			NA 0 \$0.00	NA
	MAIN STREET BANK	1	\$173,250.00	10.63%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,283,136.20	78.71%	0 \$0.00	NA 0 \$0.00	NA
Total	111110111111111111111111111111111111111	10	\$1,630,141.20	100%	0 \$0.00	0 \$0.00	
21.100.500.5	CYC MODECA OF ING	<del>   </del>	\$114.000.00	10.720	2 42 20	274 0 00 00	> T A
3140E52D5	GVC MORTGAGE, INC	1	\$114,000.00	10.73%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$948,673.85	89.27%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,062,673.85	100%	0 \$0.00	0 \$0.00	
		<del></del>	†320 £40 <b>7</b> 0	13.21.00	- + 0 00		27.4
3140E52E3	GVC MORTGAGE, INC	1	\$230,642.73	19.21%	0 \$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$239,698.05	19.96%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$730,560.22	60.83%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,200,901.00	100%	0 \$0.00	0 \$0.00	
3140E52F0	EQUITY RESOURCES, INC	1	\$56,852.97	5.36%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,002,894.17	94.64%	0 \$0.00	NA 0 \$0.00	NA
Total	111111111111111111111111111111111111111	17	\$1,059,747.14	100%	0 \$0.00	0 \$0.00	
<u> </u>		<del></del>		<b> </b>	+		
3140E52G8	THE HUNTINGTON NATIONAL BANK	32	\$1,852,649.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$1,852,649.17	100%	0 \$0.00	0 \$0.00	
3140E52H6	HURON VALLEY FINANCIAL, INC	1	\$148,000.00	13.22%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$971,921.30	86.78%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,119,921.30	100%	0 \$0.00	0 \$0.00	
3140E52J2	EQUITY RESOURCES, INC	1	\$26,000.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
	GVC MORTGAGE, INC	2	\$94,596.86	8.48%	0 \$0.00	NA 0 \$0.00	NA
		21	\$994,720.33	89.19%	0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON						•
T-4a1	NATIONAL BANK	124	\$1 115 217 10	1000/ 0	ΦΩ ΩΩ	0 \$0.00	
Total		24	\$1,115,317.19	100% 0	\$0.00	0 50.00	
3140E52K9	HURON VALLEY FINANCIAL, INC	1	\$172,857.84	10.53% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,468,414.28			NA 0 \$0.00	NA
Total		10	\$1,641,272.12	100% 0	\$0.00	0 \$0.00	
3140E52L7	THE HUNTINGTON NATIONAL BANK	17	\$1,643,358.73			NA 0 \$0.00	NA
Total		17	\$1,643,358.73	100% 0	\$0.00	0 \$0.00	
3140E52M5	THE HUNTINGTON NATIONAL BANK	14	\$1,868,243.57	100% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,868,243.57	100% 0	\$0.00	0 \$0.00	
3140E52N3	THE HUNTINGTON NATIONAL BANK	27	\$5,533,903.48	100% 0	\$0.00	NA 0 \$0.00	NA
Total		27	\$5,533,903.48	100% 0	\$0.00	0 \$0.00	
3140E52P8	HURON VALLEY FINANCIAL, INC	2	\$444,520.93	10.95% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$3,385,902.48			NA 0 \$0.00	NA
	VICTORY MORTGAGE	1	\$229,016.73			NA 0 \$0.00	NA
Total		17	\$4,059,440.14	100% 0	\$0.00	0 \$0.00	
3140E5AA2	CAPITAL ONE, N.A	17	\$1,142,258.79	100% 0	\$0.00	NA 0 \$0.00	NA
Total	,	17	\$1,142,258.79			0 \$0.00	·
3140E5AB0	CAPITAL ONE, N.A	10	\$1,372,856.99	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,372,856.99		1 1	0 \$0.00	
3140E5AC8	CAPITAL ONE, N.A	10	\$1,200,747.71	100% 0		NA 0 \$0.00	NA
Total		10	\$1,200,747.71	100% 0	\$0.00	0 \$0.00	
3140E5AL8	CAPITAL ONE, N.A	16	\$1,559,345.08	100% 0	ቀሳ ሰሰ	NA 0 \$0.00	NA
Total	CAPITAL OINE, IN.A	16	\$1,559,345.08 <b>\$1,559,345.08</b>			0 \$0.00	IN CA
lutai		10	Φ1,337,3 <del>1</del> 3.00	100 /0 0	Φυ.υυ	υ φυ•υυ	
3140E5AM6	CAPITAL ONE, N.A	15	\$1,801,290.95	100% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$1,801,290.95			0 \$0.00	
3140E5AN4	CAPITAL ONE, N.A	26	\$3,582,387.41	100% 0	1 1	NA 0 \$0.00	NA
Total		26	\$3,582,387.41	100% 0	\$0.00	0 \$0.00	

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3140E5AP9	CAPITAL ONE, N.A	60	\$13,910,172.11	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$13,910,172.11	100% 0	0 \$0.00	0 \$0.00	
3140E5BJ2	CAPITAL ONE, N.A	33	\$8,410,189.31	100%	0 \$0.00	NA 0 \$0.00	NA
Total	CAPITAL UNE, IV.A	33					INA.
Total			Φ <b>0,1</b> 10,107.01	100 /0 0	J φυ.υυ	υψυ•υυ	
3140E5BK9	CAPITAL ONE, N.A	30	\$6,617,066.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		30					
3140E5CP7	BRIGHTEN LENDING	1	\$310,581.07	5.57% 0	0 \$0 00	NA 0 \$0.00	NA
314063017	IMPAC MORTGAGE CORP	12					NA
	INLANTA MORTGAGE INC	1	\$93,928.93				NA
	LOAN GALLERY INC	1	\$539,288.90	<del></del>	_		NA
<u> </u>	NMSI INC	2	\$652,641.84	11.71%	<u>0</u> \$0.00	NA 0 \$0.00	NA
	PORTAGE COMMUNITY BANK	3	·				NA
	US MORTGAGES	2		<b>!</b>			NA
Total		22	\$5,571,680.85	100%	<u>) \$0.00</u>	0 \$0.00	
3140E5CQ5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,815.64	2.88%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$92,977.41				NA
<u> </u>	BANK OF IDAHO	1	\$410,856.39	8.47%	ე \$0.00	NA 0 \$0.00	NA
	IMPAC MORTGAGE CORP	13	\$3,293,660.00	67.92%	0.00	NA 0 \$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$143,306.71	2.96%	0.00	NA 0 \$0.00	NA
	PACIFIC HORIZON BANCORP INC	1	\$274,000.00				NA
	US MORTGAGES	2		i			NA
Total		20	\$4,849,616.15	100% 0	) \$0.00	0 \$0.00	
3140E5L85	CORNERSTONE HOME LENDING, INC	1	\$191,500.00	31.69%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$412,792.59				NA
Total		3	\$604,292.59	100%	0 \$0.00	0 \$0.00	
3140E5L93	CORNERSTONE HOME LENDING, INC	2	\$587,089.42	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		2	\$587,089.42	100%	0 \$0.00	0 \$0.00	
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3140E5PM0	STEARNS LENDING INC	7	\$517,533.07	49.99% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	8	\$517,704.61	50.01% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,035,237.68	100% 0 \$0.00	0 \$0.00	
		$\prod$		$\Box$		
3140E5PN8	EVERETT FINANCIAL	1	\$114,802.02	4.12% 0 \$0.00	NA 0 \$0.00	NA
	INC., DBA SUPREME STEARNS LENDING INC	9	\$1,173,701.27	42.09% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	STEARNS LENDING, LLC	11	\$1,173,701.27	53.79% 0 \$0.00	NA 0 \$0.00	NA NA
Total	OTEMANO LENDINO, LLC	21	\$1,499,817.23 \$2,788,320.54	100% 0 \$0.00	0 \$0.00	TIA
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3140E5PP3	STEARNS LENDING INC	17	\$1,496,341.34	68.88% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	8	\$676,000.00		NA 0 \$0.00	NA
Total		25	\$2,172,341.34	100% 0 \$0.00	0 \$0.00	
3140E5PQ1	DIRECTORS MORTGAGE, INC	1	\$79,800.00	5.83% 0 \$0.00	NA 0 \$0.00	NA
	LOANSTAR HOME LENDING	1	\$69,801.51	5.1% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	15	\$1,060,467.54	77.52% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	2	\$158,000.00	11.55% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,368,069.05	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod$		
3140E5PR9	DIRECTORS MORTGAGE, INC	1	\$108,550.24	4.24% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	12	\$1,184,084.76	46.28% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	13	\$1,265,998.28	49.48% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,558,633.28	100% 0 \$0.00	0 \$0.00	
3140E5PS7	LOANSTAR HOME LENDING	1	\$118,836.84	4.65% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	10	\$1,314,984.69	51.49% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	7	\$999,600.00	39.14% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$120,275.00		NA 0 \$0.00	NA
Total		19	\$2,553,696.53	100% 0 \$0.00	0 \$0.00	
214005005	OTE ADMOLENDING DIG	10	¢1 060 040 40	50.00 000.00	NIA O DO OO	NT A
3140E5PT5	STEARNS LENDING INC	13 9	\$1,262,343.40 \$848,684.05	59.8% 0 \$0.00 40.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	STEARNS LENDING, LLC	22	\$848,684.05 \$2,111,027.45	40.2% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Utd1	+	44	Ψ2,111,027.43	100 70 0 30.00	U \$0.00	
3140E5PU2	DIRECTORS MORTGAGE, INC	2	\$262,000.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$139,303.45	2.17% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,898.38	2.23% 0 \$0.00	NA 0 \$0.00	NA

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	LOANSTAR HOME LENDING	1	\$136,307.67	2.13% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	25	\$3,197,790.77	49.9% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	20	\$2,529,965.00		NA 0 \$0.00	NA
Total		50	\$6,408,265.27	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow$	<del></del>	
3140E5PV0	STEARNS LENDING INC	16	\$2,169,618.49	77.1% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	5	\$644,250.00	22.9% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,813,868.49	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
3140E5U44	CALCON MUTUAL MORTGAGE LLC - COR	1	\$99,723.97	5.21% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE INC - COR	1	\$103,859.91	5.43% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP C	1	\$105,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$107,200.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	GOLDWATER BANK, N.A COR	1	\$109,049.55	5.7% 0 \$0.00	NA 0 \$0.00	NA
	IMAGINE HOME LENDING, LLC - COR	1	\$109,071.10	5.7% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$177,454.97	9.28% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	7	\$664,544.43	34.75% 0 \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORP COR	1	\$70,103.28	3.67% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	2	\$187,134.63	9.79% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$179,209.46		NA 0 \$0.00	NA
Total		20	\$1,912,351.30	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
3140E5U51	BANK OF ENGLAND - COR	1	\$70,018.92	3.76% 0 \$0.00	NA 0 \$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	1	\$61,344.94	3.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$63,845.88	3.43% 0 \$0.00	NA 0 \$0.00	NA
	JLB CORPORATION - COR	1	\$62,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	LPMC, LLC - COR	1	\$71,911.47	3.86% 0 \$0.00	NA 0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE	1	\$45,145.69	2.42% 0 \$0.00	NA 0 \$0.00	NA
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	NETWORK CAPITAL FUNDING CORPORATION	3	\$180,687.67	9.7% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	16	\$1,197,169.13	64.24% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$57,529.18	3.09% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$53,930.49		NA 0 \$0.00	NA
Total		27	\$1,863,583.37	100% 0 \$0.00	0 \$0.00	
3140E5U69	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$103,372.74	3.66% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$99,868.31	3.54% 0 \$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$98,669.89	3.5% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,784.28	3.18% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,263.04	3.76% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$93,634.73	3.32% 0 \$0.00	NA 0 \$0.00	NA
	GB MORTGAGE, INC COR	2	\$198,000.00	7.01% 0 \$0.00	NA 0 \$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$88,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$91,881.57	3.25% 0 \$0.00	NA 0 \$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$91,804.35	3.25% 0 \$0.00	NA 0 \$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	\$97,873.85	3.47% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,143.73	7.41% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	9	\$852,371.50	30.2% 0 \$0.00	NA 0 \$0.00	NA
	PREMIUM MORTGAGE CORP COR	2	\$199,176.73	7.06% 0 \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORP COR	1	\$107,486.46	3.81% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING,	1	\$98,809.71	3.5% 0 \$0.00	NA 0 \$0.00	NA

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	TRN FINANCIAL LLC - COR	1	\$88,793.18	3.15% 0	\$0.00	NA 0 \$0.0	00 NA
_	W.R. STARKEY MORTGAGE, LLP - COR	1	\$107,864.12	3.81% 0	\$0.00	NA 0 \$0.0	00 NA
Total		29	\$2,822,798.19	100% 0	\$0.00	0 \$0.0	0
			,				
3140E5U77	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,901.38	7.34% 0	\$0.00	NA 0 \$0.0	00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$87,497.15	7.66% 0	\$0.00	NA 0 \$0.0	00 NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$49,101.85	4.3% 0	\$0.00	NA 0 \$0.0	00 NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$107,121.13	9.38% 0	\$0.00	NA 0 \$0.0	00 NA
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$95,884.65	8.39% 0	\$0.00	NA 0 \$0.0	00 NA
	F&B ACQUISITION GROUP, LLC - COR	1	\$68,081.82	5.96% 0	\$0.00	NA 0 \$0.0	00 NA
	HAMILTON GROUP FUNDING, INC COR	3	\$235,229.87	20.59% 0	\$0.00	NA 0 \$0.0	00 NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$80,560.31	7.05% 0	\$0.00	NA 0 \$0.0	00 NA
	PLAZA HOME MORTGAGE	4	\$271,453.02	23.76% 0	\$0.00	NA 0 \$0.0	00 NA
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$63,690.00				
Total		15	\$1,142,521.18	100% 0	\$0.00	0 \$0.0	<u>/0</u>
3140E5U85	ALLIED MORTGAGE GROUP, INC - COR	1	\$297,870.20	22% 0	\$0.00	NA 0 \$0.0	00 NA
	CAPSTONE DIRECT INC - COR	1	\$134,106.15	9.91% 0	\$0.00	NA 0 \$0.0	00 NA
	FLORIDA CAPITAL BANK NA - COR	1	\$340,000.00	25.12% 0	\$0.00	NA 0 \$0.0	00 NA
	PLAZA HOME MORTGAGE	2	\$581,736.74				
Total		5	\$1,353,713.09	100% 0	\$0.00	0 \$0.0	<u>/0</u>
3140E5U93	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,840.91	15.25% 0	\$0.00	NA 0 \$0.0	00 NA
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$341,859.83	30.7% 0	\$0.00	NA 0 \$0.0	00 NA
	HLP MORTGAGE, LLC - COR	1	\$260,685.82	23.41% 0	\$0.00	NA 0 \$0.0	00 NA
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	PLAZA HOME	1	\$341,250.00	30.64% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE	5	\$1,113,636.56	100% 0 \$0.00	0 \$0.00	
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3140E5VA9	ACCESS NATIONAL BANK - COR	1	\$100,869.99	4.54% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,759.19	4.49% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER SAVINGS BANK - COR	1	\$74,400.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$129,756.55	5.84% 0 \$0.00	NA 0 \$0.00	NA
	GOLDWATER BANK, N.A COR	1	\$101,119.67	4.55% 0 \$0.00	NA 0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$102,750.00	4.63% 0 \$0.00	NA 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,750.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
	MORIA DEVELOPMENT, INC COR	1	\$93,481.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$105,616.95	4.76% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK, SSB - COR	1	\$99,750.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	10	\$913,910.22	41.15% 0 \$0.00	NA 0 \$0.00	NA
	RENEW LENDING, INC COR	1	\$86,146.37	3.88% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$103,390.00	4.65% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,220,949.94	100% 0 \$0.00	0 \$0.00	
3140E5Z31	THE HUNTINGTON NATIONAL BANK	16	\$2,221,534.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,221,534.31	100% 0 \$0.00	0 \$0.00	
3140E5Z49	COLUMBUS FIRST BANK	1	\$86,390.17	2.94% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$106,875.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$89,889.34	3.06% 0 \$0.00	NA 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$90,680.43		NA 0 \$0.00	NA
		26	\$2,565,350.04	87.27% 0 \$0.00	NA 0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK									<u> </u>
Total	IVATIONAL DANK	30	\$2,939,184.98	100%	0 \$	\$0.00		0	\$0.00	
3140E5Z56	HURON VALLEY FINANCIAL, INC	1	\$94,866.14	7%	0\$	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,260,295.49	93%	0\$	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,355,161.63	100%	0\$	0.00		0	\$0.00	
3140E5Z64	EQUITY RESOURCES, INC	1	\$151,790.58	7.12%	0 \$	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$268,579.46	12.61%	0 \$	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,710,300.51	80.27%	0\$	\$0.00			\$0.00	
Total		14	\$2,130,670.55	100%	0 \$	\$0.00		0	\$0.00	 
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3140E5Z72	GVC MORTGAGE, INC	1	\$416,475.35	18.77%	0 \$	00.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,240,208.76	55.91%	0\$	00.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$289,002.61	13.03%	0\$	00.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$272,629.73		Ш				\$0.00	NA
Total		8	\$2,218,316.45	100%	0 \$	0.00		0	\$0.00	
					Ц					<u> </u>
3140E5Z80	GVC MORTGAGE, INC	2	\$502,813.61	5.1%	0\$	0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	3	\$818,385.30	8.3%	0\$	00.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$6,584,212.00	66.79%	0\$	00.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$315,238.09	3.2%	0\$	00.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	5							\$0.00	NA
Total		38	\$9,857,948.73	100%	0 \$	0.00		0	\$0.00	-
					4	$-\!\!\!\!+$		_		<del></del>
3140E5Z98	COLUMBUS FIRST BANK	1	\$157,762.03	0.87%	0 \$	0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$203,384.52	1.12%	0\$	00.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	2	\$251,615.44	1.38%	0\$	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	·		Щ	\$0.00			\$0.00	
	OPTION FINANCIAL, LLC	1	\$119,637.96						\$0.00	
		56	\$15,408,774.31	84.76%	0\$	60.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK					
	VICTORY MORTGAGE LLC	4	\$1,310,605.71	7.21% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$18,178,870.11	100% 0 \$0.00	0 \$0.00	
3140E5ZX5	GVC MORTGAGE, INC	3	\$399,538.38	18.31% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,781,979.31	81.69% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,181,517.69	100% 0 \$0.00	0 \$0.00	
3140E64P4	FIFTH THIRD MORTGAGE COMPANY	3	\$532,350.00	49.66% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,318.06	11.5% 0 \$0.00	NA 0 \$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	38.84% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,072,040.00	100% 0 \$0.00	0 \$0.00	
3140E66F4	CITIZENS BANK, NA	28	\$1,750,238.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,750,238.42	100% 0 \$0.00	0 \$0.00	
3140E66G2 <b>Total</b>	CITIZENS BANK, NA	20 <b>20</b>		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,947,330.46	100 % 0 50.00	0 50.00	
3140E6HG0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$444,000.00	5.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,877.06	2.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$191,752.85	2.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,817.56	1.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,535.61	2.21% 0 \$0.00	NA 0 \$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY	1	\$233,707.28	2.88% 0 \$0.00	NA 0 \$0.00	NA

COMPANY	ĺ		П	1 1	Ī	
CALILAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$340,500.00	4.2% 0 \$0.0	00 NA	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	5.13% 0 \$0.0	00 NA	0 \$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	2.31% 0 \$0.0	00 NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	3.54% 0 \$0.0	00 NA	0 \$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$161,800.00	1.99% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$368,279.24	4.54% 0 \$0.0	00 NA	0 \$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$796,748.61	9.82% 0 \$0.0	00 NA	0 \$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$174,106.00	2.15% 0 \$0.0	00 NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$216,720.67	2.67% 0 \$0.0	00 NA	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP	1	\$238,170.27	2.93% 0 \$0.0	00 NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,654.52	2.56% 0 \$0.0	00 NA	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$318,433.67	3.92% 0 \$0.0	00 NA	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,750.00	3.56% 0 \$0.0	00 NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$602,752.62	7.43% 0 \$0.0	00 NA	0 \$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$519,330.64	6.4% 0 \$0.0	00 NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,623.84	4.78% 0 \$0.0	00 NA	0 \$0.00	NA

	RPM MORTGAGE INC	1	\$217,642.60	2.68% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING INC	1	\$476,822.13	5.88% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$239,380.95	2.95% 0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$224,681.42	2.76% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$8,115,050.77	100% 0 \$0.00	0 \$0.00	
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3140Е6НН8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,000.00	7.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$163,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$323,500.00	6.76% 0 \$0.00	NA 0 \$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$226,294.90	4.73% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$199,718.20	4.17% 0 \$0.00	NA 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$617,220.00	12.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$209,723.46	4.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST WESTERN TRUST A COLORADO BANKING CORPORATION	1	\$200,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.7% 0 \$0.00	NA 0 \$0.00	NA
		1	\$353,700.00	7.39% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$179,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL	1	\$209,000.00	4.37% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE A MICHIGAN CORPOR					
	NTFN INC	1	\$406,000.00	8.48% 0 \$0.00	NA 0 \$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$472,117.66	9.86% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE INC	1	\$250,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,000.00	8.02% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,787,274.22	100% 0 \$0.00	0 \$0.00	
3140Е6НЈ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,500.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$299,558.04	5.02% 0 \$0.00	NA 0 \$0.00	NA
	BAYVALLEY MORTGAGE GROUP CORPORATION	1	\$280,000.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$326,450.00	5.47% 0 \$0.00	NA 0 \$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	9.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$674,027.45	11.28% 0 \$0.00	NA 0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$274,594.87	4.6% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$323,590.51	5.42% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$299,134.06	5.01% 0 \$0.00	NA 0 \$0.00	NA
	ONY GLO INC DBA OGI	1	\$370,500.00	6.2% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE BANKERS A CALIFORNIA CORPORATI					
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$574,160.20	9.61% 0 \$0.00	NA 0 \$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,291.72	4.01% 0 \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL INC	1	\$400,000.00	6.67% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,972,806.85	100% 0 \$0.00	0 \$0.00	
3140E6HK1	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,125.00	7.98% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$33,052.31	3.29% 0 \$0.00	NA 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	7.47% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,879.03	8.16% 0 \$0.00	NA 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$50,000.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$50,000.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$85,000.00	8.47% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$80,125.00	7.98% 0 \$0.00	NA 0 \$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$143,407.73	14.28% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,300.00	5.51% 0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$49,855.68	4.97% 0 \$0.00	NA 0 \$0.00	NA

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	ROYAL UNITED MORTGAGE LLC	1	\$80,200.00	7.99% 0 \$0.00	NA 0 \$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.98% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$80,000.00	7.96% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,003,944.75	100% 0 \$0.00	0 \$0.00	
3140E6HL9	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$105,000.00	9.6% 0 \$0.00	NA 0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	9.13% 0 \$0.00	NA 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$107,857.78	9.86% 0 \$0.00	NA 0 \$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,175.00	8.98% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$109,500.00	10.01% 0 \$0.00	NA 0 \$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$88,386.08	8.08% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,000.00	17.46% 0 \$0.00	NA 0 \$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,000.00	9.14% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$193,960.00	17.74% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,093,747.17	100% 0 \$0.00	0 \$0.00	
3140E6HM7	AMERICAN EQUITY MORTGAGE INC	1	\$191,649.54	3.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,756.15	3.33% 0 \$0.00	NA 0 \$0.00	NA
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	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$291,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$299,250.00	5.63% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$200,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$200,200.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$136,758.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,200.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$225,700.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	JNJ PROPERTIES INC	1	\$209,420.34	3.94% 0 \$0.00	NA 0 \$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$367,000.00	6.91% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$517,500.00	9.74% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$207,400.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$209,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$215,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$175,163.73	3.3% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$683,000.00	12.86% 0 \$0.00	NA 0 \$0.00	NA
Γotal		21	\$5,310,997.76	100% 0 \$0.00	0 \$0.00	
	<del></del>		+	7.34% 0 \$0.00	NA 0 \$0.00	

	CORPORATION A GEORGIA CORPORATION					
	BBMC MORTGAGE ,LLC,. A LIMITED LIABILITY COMPANY	1	\$76,700.00	7.03% 0 \$0.00	NA 0 \$0.00	NA
	BUCKS COUNTY BANK	1	\$59,924.51	5.5% 0 \$0.00	NA 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$67,778.58	6.22% 0 \$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$54,600.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$64,100.00	5.88% 0 \$0.00	NA 0 \$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	5.5% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,000.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$162,066.58	14.86% 0 \$0.00	NA 0 \$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$42,700.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$70,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$53,600.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$50,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$83,550.00		NA 0 \$0.00	NA
Total		17	\$1,090,519.67	100% 0 \$0.00	0 \$0.00	

3140E6R61	M&T BANK	27	\$3,788,296.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,788,296.02	100% 0 \$0.00	0 \$0.00	
3140E6R79	ATLANTIC HOME LOANS, INC	1	\$369,936.21	7.38% 0 \$0.00	NA 0 \$0.00	NA
	M&T BANK	18	\$4,465,403.72	89.08% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$177,426.22	3.54% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,012,766.15	100% 0 \$0.00	0 \$0.00	
3140E6R95	ATLANTIC HOME LOANS, INC	2	\$411,074.50	10.49% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$373,820.98	9.54% 0 \$0.00	NA 0 \$0.00	NA
	M&T BANK	12	\$2,601,826.32	66.39% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$532,504.04	13.58% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,919,225.84	100% 0 \$0.00	0 \$0.00	
3140E6RM6	M&T BANK	18	\$4,769,451.58	94.16% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$296,009.68	5.84% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,065,461.26	100% 0 \$0.00	0 \$0.00	
3140E6RP9	M&T BANK	16	\$1,077,913.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,077,913.37	100% 0 \$0.00	0 \$0.00	
3140E6RQ7	M&T BANK	12	\$1,197,466.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,197,466.12	100% 0 \$0.00	0 \$0.00	