FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		File (62 of 1	103							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	ets by Origina	ntor	Nilhiect of Llemand			R	ssets that epurchase eplaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WD7F2		1ST PORTFOLIO LENDING CORPORATION	1		\$375,920.00	1.09%	0	\$0.00	NA	. 0	\$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1		\$197,484.55	0.57%	0	\$0.00	NA	. 0	\$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	l	\$188,673.42	0.55%	0	\$0.00	NA	. 0	\$0.0
		ALIGN CREDIT UNION	1		\$191,900.00	0.55%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1		\$349,000.00	1.01%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCIAL NETWORK, INC	1		\$314,000.00	0.91%	0	\$0.00	NA	0	\$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1		\$234,980.87	0.68%	0	\$0.00	NA	0	\$0.0
		AMERICAN SAVINGS BANK, F.S.B	1		\$323,568.11	0.93%	0	\$0.00	NA	0	\$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1		\$230,000.00	0.66%	0	\$0.00	NA	. 0	\$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	2	\$654,144.67	1.89%	0	\$0.00	NA	. 0	\$0.0
		BANK OF WHITTIER, N.A	1	L	\$299,200.00	0.86%	0	\$0.00	NA	0	\$0.0
		BAXTER CREDIT UNION	2	2	\$477,822.79	1.38%	0	\$0.00	NA	0	\$0.0
		CALIFORNIA CREDIT UNION	1		\$368,000.00	1.06%	0	\$0.00	NA	0	\$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	2	\$481,208.87	1.39%	0	\$0.00	NA	.0	\$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1		\$412,500.00	1.19%	0	\$0.00	NA	.0	\$0.0
		CITYWIDE HOME LOANS	1		\$245,000.00	0.71%	0	\$0.00	NA	0	\$0.0
		COASTAL FEDERAL CREDIT UNION	2	2	\$464,465.16						
		COMMERCE STATE BANK	1		\$222,027.29	0.64%	0	\$0.00	NA	0	\$0.0
		COMMONWEALTH MORTGAGE LLC	1		\$378,325.79						
			1		\$193,411.16	0.56%	0	\$0.00	NA	0	\$0.0

COMMUNITY NATIONAL BANK							
COMMUNITY TRUST BANK	1	\$316,626.76	0.91% 0	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,167.70	0.77% 0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$224,000.00	0.65% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$238,961.00	0.69% 0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	2	\$427,139.54	1.23% 0	\$0.00	NA	0	\$0.0
EVERGREEN CREDIT UNION	1	\$220,543.49	0.64% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$368,000.00	1.06% 0	\$0.00	NA	O	\$0.0
FINANCIAL MORTGAGE CORPORATION	1	\$280,552.50	0.81% 0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$258,877.23	0.75% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,555.53	0.72% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$435,660.74	1.26% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$305,493.19	0.88%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$281,250.00	0.81% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,974.49	1.36% 0	\$0.00	NA	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$211,500.00	0.61% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$275,625.00	0.8% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$306,000.00	0.88% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$469,500.00	1.36% 0	\$0.00	NA	0	\$0.0
GREATWALL, INC	1	\$179,206.95	0.52% 0	\$0.00	NA		\$0.0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.52% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$417,000.00	1.2% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$178,427.66	0.52% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$181,990.00	0.53% 0	\$0.00	NA	0	\$0.0
	1	\$258,774.84	0.75% 0	\$0.00	NA	0	\$0.0

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HOMEBRIDGE FINANCIAL SERVICES,							
INC HOMETOWN BANK	1	\$195,000.00	0.56%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$409,963.30					\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$315,880.00	0.91%	0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$482,251.01	1.39%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$582,862.50	1.68%	0 \$0.00	NA	0	\$0.0
LEADER BANK N.A	1	\$386,324.48	1.12%	0 \$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$217,008.81	0.63%	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$325,000.00	0.94%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$186,682.14	0.54%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,128.13	0.6%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$264,043.22	0.76%	0 \$0.00	NA	0	\$0.0
MORTGAGE CONNECTION	1	\$241,344.54		·		Ц	\$0.0
MORTGAGE NOW, INC	1	\$296,000.00			i e		\$0.0
MORTGAGENETWORK	1	\$377,000.00	1.09%	1	1		\$0.0
MUFG UNION BANK, N.A	1	\$189,179.51	0.55%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	4	\$1,174,088.05	3.39%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$245,000.00					\$0.0
NJ LENDERS CORP	2	\$883,386.09	2.55%		1		\$0.0
NUMARK CREDIT UNION	1	\$237,200.32	0.69%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$307,804.50	0.89%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$405,206.83				H	\$0.0
PARKSIDE LENDING LLC	2	\$638,000.00	1.84%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	4	\$1,068,453.89	3.09%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$175,239.97	0.51%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$200,000.00	0.58%	0 \$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$195,500.00	0.56%	\$0.00	NA	0	\$0.0

3138WD7G0	ASTORIA FEDERAL SAVINGS AND LOAN	8	\$2,197,704.22	7.92%	\$0.00	NA	0	\$0.0
Total		129	\$34,606,479.61	100%	<u>\$0.00</u>		U	\$0.0
	Unavailable	1	\$317,000.00	0.92%	1	1	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$258,865.90	0.75%		NA	0	\$0.0
	WASHINGTON SAVINGS BANK	1	\$186,690.31	0.54%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,253.91	1.3% (\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$715,371.05	2.07%	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$2,286,925.34	6.61%	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,390,092.81	4.02%	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,259.77	0.59%	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,008.44	0.62% (\$0.00	NA	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$255,000.00	0.74%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$367,390.43	1.06%				\$0.0
	MORTGAGE, INC STEARNS LENDING INC	4	\$399,315.10	2.57%			H	\$0.0
	COMPANY, LLC STANDARD PACIFIC	1	\$369,800.00 \$399,315.10	1.07% (H	\$0.0 \$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE	1	\$194,959.87	0.56%			H	\$0.0
	RMC MORTGAGE CORPORATION	1	\$225,983.96	0.65%	\$0.00	NA	0	\$0.0
	RMC MORTGAGE CORP	2	\$637,298.76	1.84%				\$0.
	RED RIVER BANK	1	\$176,976.82	0.51%	1		\vdash	\$0.
	PURDUE FEDERAL CREDIT UNION RANLIFE, INC	1	\$226,000.00 \$175,000.00	0.65% (\$0.0
	PRIME BANK	1	\$247,714.76	0.72%	0 \$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$415,199.24	1.2%	\$0.00	NA	0	\$0.

ASSOCIATIO	ON								
BANC OF CANATIONAL ASSOCIATION BANC HOM	·	1	\$207,101.78	0.75%	0	\$0.00	NA	70	\$0.0
BANK OF A	KRON	1	\$238,300.00	0.86%	0	\$0.00	NA	0	\$0.0
BETHPAGE CREDIT UN	- 3	6	\$10,982,948.59	39.6%	0	\$0.00	NA	0	\$0.0
DEVERE MO CORPORAT		1	\$180,019.24	0.65%	0	\$0.00	NA	0	\$0.0
DISCOVER I INC., A DEL CORPORAT		1	\$340,000.00	1.23%	0	\$0.00	NA	0	\$0.0
EAST COAS CORPORAT		1	\$353,435.94	1.27%	0	\$0.00	NA	0	\$0.0
EMIGRANT COMPANY,	MORTGAGE INC	1	\$258,854.48	0.93%	0	\$0.00	NA	0	\$0.0
FIRST AMEI INTERNATI	RICAN ONAL BANK	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST MERI MORTGAGE		2	\$1,007,000.00	3.63%	0	\$0.00	NA	0	\$0.0
FIRST NIAG N.A	SARA BANK, 1	0	\$2,513,163.38	9.06%	0	\$0.00	NA	0	\$0.0
HOMESTEA CORP	D FUNDING	9	\$2,506,257.21	9.04%	0	\$0.00	NA	0	\$0.0
HUDSON VA FEDERAL C	ALLEY REDIT UNION	2	\$426,153.81	1.54%	0	\$0.00	NA	0	\$0.0
KINECTA FI CREDIT UN		1	\$415,181.08	1.5%	0	\$0.00	NA	0	\$0.0
	ON VALLEY REDIT UNION	2	\$494,699.46	1.78%	0	\$0.00	NA	0	\$0.0
NASSAU ED FCU	DUCATORS	1	\$323,553.75	1.17%	0	\$0.00	NA	0	\$0.0
NETWORK (FUNDING C	CAPITAL CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.0
PENTAGON U	FEDERAL C.	3	\$1,000,120.76	3.61%	0	\$0.00	NA	0	\$0.0
PIONEER SA	AVINGS BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.0
PREMIUM N CORP	MORTGAGE	3	\$791,518.07	2.85%	0	\$0.00	NA	0	\$0.0
SANTANDE	R BANK, N.A	3	\$685,485.18	2.47%	0	\$0.00	NA	0	\$0.0
THE ADIRO TRUST COM		1	\$189,176.21	0.68%	0	\$0.00	NA	0	\$0.0
THE SUFFO	LK COUNTY BANK	1	\$341,000.00	1.23%	0	\$0.00	NA	0	\$0.0
THE SUMMI CREDIT UN	IT FEDERAL ION	1	\$197,000.00	0.71%	0	\$0.00	NA	0	\$0.0
		2	\$492,691.42	1.78%	0	\$0.00	NA	0	\$0.0

	UNITED WHOLESALE MORTGAGE								
	VALLEY NATIONAL BANK	1	\$323,568.10	1.17%		0.00	NA		\$0.0
	WEBSTER BANK, N.A	1	\$360,000.00	1.3%		0.00	NA	0	\$0.0
Total		96	\$27,731,932.68	100%	0 \$0	0.00		0	\$0.0
3138WD7H8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,170.29	1.37%	0 \$0	0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$349,228.98	2.3%	0 \$0	0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,145.88	0.98%	0 \$0	0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,345.70	0.98%	0 \$0	0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,456.03	1.14%	0 \$0	0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$150,000.00	0.99%	0 \$0	0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	1.15%		0.00	NA		\$0.0
	BRYANT BANK	1	\$387,030.36	2.55%	0 \$0	0.00	NA	0	\$0.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$468,811.80	3.09%	0 \$0	0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$149,345.72	0.98%	0 \$0	0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC	1	\$455,387.57	3%	0 \$0	0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,339.13	0.98%	0 \$0	0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.99%	0 \$0	0.00	NA	0	\$0.0
	FIDELITY BANK	1	\$175,000.00	1.15%	0 \$0	0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,689.26	0.98%	0 \$0	0.00	NA	0	\$0.0
	FINANCIAL MORTGAGE CORPORATION	1	\$354,289.96	2.33%	0 \$0	0.00	NA	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,438.67	2.09%	0 \$0	0.00	NA	0	\$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$174,228.98	1.15%	0 \$0	0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.99%	0 \$0	0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, N.A	2	\$299,345.71	1.97%	0 \$0	0.00	NA	0	\$0.0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,345.72	0.98%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	1.15% 0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.99%	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$440,077.28	2.9%	\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$164,774.65	1.09% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$150,000.00	0.99%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$221,188.91	1.46% 0				\$0.0
LANDMARK CREDIT UNION	1	\$150,000.00	0.99% 0	\$0.00	NA	0	\$0.0
LEGACY STATE BANK	1	\$149,339.13	0.98%	\$0.00	NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$375,063.74					\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	1.15% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,032.03	0.98%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$149,345.71	0.98%	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$149,345.71	0.98%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$150,000.00	0.99%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	4	\$771,303.31	5.08% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.99%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.99% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.99% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$175,000.00	1.15%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$150,000.00	0.99%	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	1	\$180,491.16	1.19%	\$0.00	NA	0	\$0.0
ST.MARY'S BANK	1	\$175,000.00	1.15%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	2	\$324,236.66	2.14%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$173,456.03	1.14% 0	\$0.00	NA	0	\$0.0
THE GUILFORD SAVINGS BANK	3	\$675,179.15	4.45% 0	\$0.00	NA	0	\$0.0
	1	\$174,103.73	1.15%	\$0.00	NA	0	\$0.0

	THE HONESDALE NATIONAL BANK ISAOA							
	THE LENDING PARTNERS, LLC	1	\$149,331.89	0.98%	\$0.00	NA	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.99%	\$0.00	NA	0	\$0.0
	TWO RIVER COMMUNITY BANK	1	\$589,490.39	3.88%	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$431,272.53	2.84%	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$324,213.45	2.14%	\$0.00	NA	.0	\$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$335,627.13	2.21%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,578.84	1.15% (\$0.00	NA	.0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,345.72	0.98%	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,000.00	1.15% (\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,228.98	2.14%	\$0.00	NA	0	\$0.0
	USE CREDIT UNION	1	\$296,141.58	1.95% (\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$150,000.00	0.99% (\$0.00	NA	.0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,222.01	1.42%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.99% (\$0.00	NA	.0	\$0.0
	WINGS FINANCIAL CREDIT UNION	2	\$388,322.02	2.56%	\$0.00	NA	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$146,221.93	0.99%	\$0.00	NA	0	\$0.0
Total		78	\$15,176,533.43	100%	\$0.00		0	\$0.0
3138WD7J4	AMERICAN INTERNET MORTGAGE, INC	52	\$16,258,412.46	23.12%	\$0.00	NA	0	\$0.0
	ARVEST BANK	1	\$313,625.99	0.45% (\$0.00	NA	0	\$0.0

BANK OF RUSTON	1	\$413,284.24	0.59% 0	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	7	\$1,718,661.34	2.44% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$303,327.04	0.43% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ARIZONA	2	\$587,006.87	0.83% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ARKANSAS	1	\$255,878.98	0.36%	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,520,146.71	3.58% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,271,582.58	4.65% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF TEXAS	11	\$2,900,229.19	4.12% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,252,626.59	4.63% 0	\$0.00	NA	0	\$0.0
BRYANT BANK	1	\$293,713.23	0.42% 0	\$0.00	NA	0	\$0.0
CMC FUNDING, INC	1	\$212,800.00	0.3% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$472,565.12	0.67% 0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	2	\$526,705.08	0.75% 0	\$0.00	NA	0	\$0.0
CTBC BANK CORP., (USA)	1	\$199,127.61	0.28% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$338,531.75	0.48% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	11	\$2,563,404.24	3.65% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LP	1	\$250,900.79	0.36% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$455,440.62	0.65% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$547,827.11	0.78% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,240,519.62	1.76% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$262,776.76	0.37% 0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP	2	\$405,500.00	0.58% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$887,989.29	1.26% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	2	\$523,000.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST WESTERN BANK AND TRUST	1	\$360,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	61	\$18,090,810.57	25.72% 0	\$0.00	NA	0	\$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P						
	INTERBANK MORTGAGE COMPANY	3	\$988,193.26	1.41% 0	\$0.00	NA	\$0.0
	MIDSOUTH BANK, NA	1	\$304,800.00	0.43% 0	\$0.00	NA (\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,170.89	0.38% 0	\$0.00	NA	\$0.0
	PARK STERLING BANK	1	\$320,609.49	0.46% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE LLC	13	\$3,186,774.58	4.53% 0	\$0.00	NA (\$0.0
	STAR FINANCIAL BANK	3	\$974,413.31	1.39% 0	\$0.00	NA (\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,164,785.85	5.92% 0	\$0.00	NA	\$0.0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$413,320.95	0.59% 0	\$0.00	NA	\$0.0
	WHITNEY BANK	1	\$278,778.65	0.41% 0	\$0.00	NA	\$0.0
Total		244	\$70,325,240.76	100% 0	\$0.00	0	\$0.0
3138WD7K1	1ST RATE HOME MORTGAGE, INC	1	\$89,267.34	0.18% 0	\$0.00	NA	\$0.0
	360 MORTGAGE GROUP, LLC	2	\$190,300.00	0.37% 0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$675,211.02	1.33% 0	\$0.00	NA	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$89,600.00	0.18% 0	\$0.00	NA	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,700.00	0.17% 0	\$0.00	NA	\$0.0
	AFFILIATED BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
	AGSOUTH FARM CREDIT ACA	1	\$86,631.80	0.17% 0	\$0.00	NA	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,476.27	0.19% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$195,500.00	0.38% 0	\$0.00	NA	\$0.0
		2	\$180,466.40	0.36% 0	\$0.00	NA	\$0.0

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ALLIED MORTGAGE GROUP							
ALLIED MORTGAGE GROUP INC	2	\$207,794.55	0.41%	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC	3	\$299,102.00	0.59% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$281,640.96	0.55% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$108,031.45	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$93,610.16	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	5	\$510,179.44	1% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,237.11	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$395,001.39	0.78% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$190,421.57	0.37% 0	\$0.00	NA	0	\$0.0
AMERIHOME FINANCIAL, LLC	1	\$89,220.80	0.18% 0			Ц	\$0.0
AMERIPRO FUNDING, INC	1	\$105,951.72	0.21% 0	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$101,568.32	0.2% 0	\$0.00	NA	0	\$0.0
ANCHORBANK, FSB	1	\$94,597.94	0.19% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$316,639.63	0.62% 0	\$0.00	NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	2	\$189,447.66	0.37% 0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,250.00	0.21% 0	\$0.00	NA	O	\$0.0
AURORA FINANCIAL GROUP, INC	2	\$198,800.00	0.39% 0	\$0.00	NA	0	\$0.0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$89,622.95	0.18% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$308,488.88	0.61% 0	\$0.00	NA	0	\$0.0
BANCFIRST	2	\$201,957.80	0.4% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$87,040.00	0.17% 0	\$0.00	NA	0	\$0.0
BANK OF RANTOUL	1	\$89,543.75	0.18% 0	\$0.00	NA	0	\$0.0

BANK OF SPRINGFIELD	1	\$103,798.48	0.2% 0	\$0.00	NA (\$0.0
BANK OF SULLIVAN	1	\$93,700.00	0.18% 0	\$0.00	NA (\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,619.11	0.18% 0	\$0.00	NA	\$0.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.17% 0	\$0.00	NA(\$0.0
BANKUNITED, N.A	1	\$99,585.28	0.2% 0	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$106,551.72	0.21% 0	\$0.00	NA	\$0.0
BARR GROUP, INC	1	\$105,000.00	0.21% 0	\$0.00	NA (\$0.0
BELL STATE BANK & TRUST	1	\$89,626.75	0.18% 0	\$0.00	NA	\$0.0
BERKSHIRE BANK	1	\$85,632.35	0.17% 0	\$0.00	NA (\$0.0
BJV FINANCIAL SERVICES INC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$96,585.31	0.19% 0	\$0.00	NA (\$0.0
BOONE COUNTY NATIONAL BANK	2	\$198,143.98	0.39% 0	\$0.00	NA	\$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$197,152.90	0.39% 0	\$0.00	NA	\$0.0
BROADWAY BANK	1	\$103,206.89	0.2% 0	\$0.00	NA (\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.17% 0	\$0.00	NA (\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,585.00	0.17% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,272.73	0.21% 0	\$0.00	NA	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$86,742.43	0.17% 0	\$0.00	NA	\$0.0
CAPSTAR BANK	1	\$102,243.50	0.2% 0	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,555.62	0.6% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$98,572.48	0.19% 0	\$0.00	NA	\$0.0
CASHCALL, INC	2	\$191,000.00	0.38% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$185,150.00	0.36% 0			
CENTRAL BANK	1	\$91,000.00	0.18% 0	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	1	\$104,800.00	0.21% 0	\$0.00		
	1	\$109,000.00	0.21% 0	\$0.00	NA (\$0.0

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CENTRAL CITY CREDIT UNION							
CENTRAL TRUST BANK	2	\$190,487.48	0.38% 0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$99,593.64	0.2%	\$0.00	NA	0	\$0.0
CHARTERBANK	1	\$86,639.20	0.17% 0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,048.98	0.21% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$86,266.16	0.17% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK & TRUST CO	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY AMERICA CREDIT UNION	1	\$86,800.00	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$191,700.00	0.38% 0	\$0.00	NA	0	\$0.0
CONNECTICUT HOME MORTGAGE	1	\$99,185.93	0.2% 0	\$0.00	NA	0	\$0.0
CONNEXUS CREDIT UNION	1	\$88,950.91	0.18% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,750.00	0.21% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF EMPORIA	1	\$91,052.70	0.18% 0	\$0.00	NA	0	\$0.0
CROGHAN COLONIAL BANK	1	\$95,500.00	0.19% 0	\$0.00	NA	0	\$0.0
CUMD	1	\$97,500.00	0.19% 0	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$104,350.00	0.21% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,258,395.69	2.48% 0	\$0.00	NA	0	\$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$106,759.92	0.21% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$103,800.00	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$109,000.00	0.21% 0	\$0.00	NA	0	\$0.0
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DHCU COMMUNITY CREDIT UNION							
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$107,102.80	0.21% 0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE LOANS, LLC	1	\$105,606.29	0.21% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,572.67	0.39% 0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	1	\$107,538.29	0.21% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$89,813.96	0.18% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$94,088.17	0.19% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$207,934.04	0.41% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$101,250.00	0.2% 0	\$0.00	NA	0	\$0.0
EVERENCE FEDERAL CREDIT UNION	1	\$91,795.88	0.18% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,630.52	0.18% 0	\$0.00	NA	O	\$0.0
EVOLVE BANK & TRUST	3	\$278,605.90	0.55% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,730.52	0.36% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,625.00	0.21% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,706.63	0.19% 0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,145.94	0.18% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,800.00	0.2% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$99,576.44	0.2% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	2	\$197,150.00	0.39% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$207,461.79	0.41% 0	\$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$109,900.00	0.22% 0	\$0.00	NA	0	\$0.0

FINANCIAL PARTNERS CREDIT UNION	1	\$91,606.69	0.18% 0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$99,836.83	0.2% 0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST		, , ,					
BANK MORTGAGE,	1	\$89,619.11	0.18% 0	\$0.00	NA	0	\$0.0
GRANTEE							
FIRST BANK PUERTO	1	\$103,634.00	0.2% 0	\$0.00	NI A	Λ	\$0.0
RICO	1	\$105,054.00	0.2%	\$0.00	NA	U	\$0.0
FIRST COMMUNITY	1	¢05 120 77	0.19% 0	ድብ ብብ	NI A	Λ	\$0.0
CREDIT UNION	1	\$95,129.77	0.19%	\$0.00	NA	U	\$0.0
FIRST COMMUNITY	3	\$256,546.88	0.51% 0	\$0.00	NA	Λ	\$0.0
MORTGAGE, INC	3	\$230,340.00	0.31%	\$0.00	INA	U	Φ 0.0
FIRST FEDERAL BANK	1	\$99,572.49	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	1	\$104,273.68	0.21% 0	\$0.00	NA	0	\$0.0
ISAOA							
FIRST FIDELITY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY	1	¢102.550.05		Φ0.00			
MORTGAGE CORP	1	\$103,559.85	0.2% 0	\$0.00	NA	U	\$0.0
FIRST GUARANTY							
MORTGAGE	2	\$186,700.00	0.37% 0	\$0.00	NA	0	\$0.0
CORPORATION							
FIRST HOME MORTGAGE	1	¢04.640. 27	0.170/.0	ΦΩ ΩΩ	NT A	^	ΦΩ.0
CORPORATION	1	\$84,640.27	0.17% 0	\$0.00	NA	U	\$0.0
FIRST INTERSTATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	4	ΦΩ = ΩΩ1 ΩΩ	0.40~	40.00			40.0
COMPANY, L.L.C	1	\$97,981.00	0.19% 0	\$0.00	NA	U	\$0.0
FIRST MORTGAGE							
CORPORATION, A	1	Φ10 <i>C</i> 500 00	0.210/.0	ΦΩ ΩΩ	NT A		ΦΩ.0
CALIFORNIA	1	\$106,500.00	0.21% 0	\$0.00	NA	U	\$0.0
CORPORATION							
FIRST NATIONAL BANK	1	\$00,000,00	0.1907.0	\$0.00	NT A	$^{\circ}$	¢0.0
ALASKA	1	\$90,000.00	0.18% 0	\$0.00	NA	U	\$0.0
FIRST NATIONAL BANK	1	¢105 546 07	0.2107.0	¢0.00	NT A	$^{\circ}$	ቀ ለ ለ
AT DARLINGTON - DARL	1	\$105,546.27	0.21% 0	\$0.00	NA	U	\$0.0
FIRST NATIONAL BANK	1	¢07.500.00	0.100/.0	¢0.00	NT A	$^{\circ}$	¢0.0
FOX VALLEY	1	\$97,500.00	0.19% 0	\$0.00	NA	U	\$0.0
FIRST NATIONAL BANK	1	¢105 000 00	0.216/	¢0.00	» T A		<u></u>
IN GEORGETOWN	1	\$105,000.00	0.21% 0	\$0.00	NA	U	\$0.0
FIRST NATIONAL BANK							
OF AMERICA, A	1	¢00 547 04	0.100/	ቀለ ለለ	TA T A		ቀለ ለ
NATIONAL BANKING	1	\$90,547.24	0.18% 0	\$0.00	NA	U	\$0.0
ASSOCIATION							
FIRST NATIONAL BANK	1	¢04.020.50	0.100/.0	¢0.00	NT A	0	ΦΩ.Ω
OF WATERLOO	1	\$94,838.56	0.19% 0	\$0.00	NA	U	\$0.0
FIRST NIAGARA BANK,	_	¢475 022 02	0.04%	Φ0.00	3.7.4		Φ0.0
N.A	5	\$475,833.92	0.94% 0	\$0.00	NA	U	\$0.0
	1	\$109,500.00	0.22% 0	\$0.00	NA	0	\$0.0
1		, ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-		,			,

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$108,500.00	0.21%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,610.00	0.37%	\$0.00	NA	0	\$0.0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,350.15	0.18% 0	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,364.09	0.96%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,619.10	0.18%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,595.14	0.17%	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	6	\$579,500.00	1.14% 0	\$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,764.68	0.17%		NA	0	\$0.0
FREMONT BANK	1	\$99,298.24	0.2%	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$100,000.00					
FULTON BANK, N.A	1	\$90,320.00	0.18%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$285,448.06	0.56%	\$0.00	NA	0	\$0.0
GOODFIELD STATE BANK	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$563,992.14	1.11%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$179,501.06	0.35% 0	\$0.00	NA	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,053.26	0.2%	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	3	\$295,879.81	0.58%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$777,324.01	1.53% 0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC COR	1	\$95,593.71	0.19%	\$0.00	NA	0	\$0.0
	1	\$99,572.49	0.2%	\$0.00	NA	0	\$0.0

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HEARTLAND CREDIT UNION							
HILLS BANK AND TRUST COMPANY	1	\$85,632.35	0.17% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$89,619.11	0.18% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A	1	\$102,291.24	0.2% 0	\$0.00	NA		\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$294,864.40	0.58% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,600.00	0.58% 0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	3	\$281,097.42	0.55% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$212,538.70	0.42% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$99,293.64	0.2% 0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A	1	\$105,705.03	0.21% 0	\$0.00	NA	0	\$0.0
I3 LENDING, INC	1	\$96,581.12	0.19% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$389,765.83	0.77% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.21% 0	\$0.00	NA	0	\$0.0
ILLINOIS BANK AND TRUST	1	\$99,572.49	0.2% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$294,754.24	0.58% 0	\$0.00	NA	0	\$0.0
INTER NATIONAL BANK	1	\$88,170.72	0.17% 0	\$0.00	NA		\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA		\$0.0
IQ CREDIT UNION	1	\$88,615.66	0.17% 0	\$0.00	NA	0	\$0.0
IXONIA BANK	1	\$86,600.00	0.17% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER & COMPANY	2	\$189,615.24	0.37% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$104,564.54	0.21% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	7	\$662,175.89	1.3% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION							
LEADERONE FINANCIAL CORPORATION	1	\$91,875.14	0.18% 0	\$0.00	NA	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$84,647.49	0.17% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,700.00	0.18% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$213,800.00	0.42%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$99,135.15	0.2% 0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	1	\$104,572.25	0.21% 0				\$0.0
MED 5 FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$100,713.20	0.2% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$99,950.00	0.2% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, LLC	2	\$177,750.36	0.35% 0	\$0.00	NA	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,607.09	0.19% 0	\$0.00	NA	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	3	\$304,430.55	0.6% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$200,016.91	0.39% 0				\$0.0
MID AMERICAN CREDIT UNION	1	\$93,602.18	0.18% 0	\$0.00	NA	0	\$0.0

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MIDFLORIDA CR UNION	REDIT	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDLAND STATI	ES BANK	1	\$95,589.59	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST MORT CAPITAL		1	\$87,382.45	0.17%		\$0.00			
MORTGAGE AMI	ERICA,	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE FIN. GROUP, INC	ANCIAL	1	\$91,606.69	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE INV GROUP	ESTORS	1	\$99,020.83	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE OPT INC	TIONS,	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGENET	WORK	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$0.0
MOTOROLA EMI CREDIT UNION	PLOYEES	2	\$194,170.48	0.38%	0	\$0.00	NA	0	\$0.0
MOVEMENT MO LLC	RTGAGE,	3	\$287,798.49	0.57%	0	\$0.00	NA	0	\$0.0
MUFG UNION BA	NK, N.A	4	\$395,259.91	0.78%	0	\$0.00	NA	0	\$0.0
NATIONAL BANI KANSAS CITY	K OF	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COM	MPANY	3	\$306,300.00	0.6%	0	\$0.00	NA	0	\$0.0
NCB, FSB		1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.0
NETWORK CAPI' FUNDING CORPO		2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.0
NETWORK FUND	DING, L.P	1	\$99,298.24	0.2%	0	\$0.00	NA	0	\$0.0
NFM, INC. DBA N LENDING	NFM	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.0
NICOLET NATIO BANK	NAL	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.0
NODAWAY VAL BANK	LEY	1	\$93,096.23	0.18%	0	\$0.00	NA	0	\$0.0
NORTH AMERIC SAVINGS BANK,		1	\$109,405.42	0.22%	0	\$0.00	NA	0	\$0.0
NORWICH COMN GROUP, INC. D/B NORCOM MORTO	/A	2	\$187,940.00	0.37%	o	\$0.00	NA	O	\$0.0
NOTRE DAME FE CREDIT UNION	EDERAL	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$0.0
NUMERICA CRE UNION	DIT	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGI FINANCE, INC	Ξ	1	\$94,593.87	0.19%	0	\$0.00	NA	0	\$0.0
ONE MORTGAGE	E INC	1	\$102,721.82	0.2%	0	\$0.00	NA	0	\$0.0
OZARK MOUNTA BANK	AIN	1	\$98,586.88	0.19%	0	\$0.00	NA	0	\$0.0

PACIFIC UNION FINANCIAL	1	\$99,281.04	0.2% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,597.80	0.19% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$95,560.10	0.19% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	2	\$202,000.00	0.4% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$99,572.49	$0.2\% \ 0$	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,779.02	0.19% 0	\$0.00	NA	0	\$0.0
PBI BANK INC	1	\$104,500.00	0.21% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A STATE BANK	2	\$179,598.15	0.35% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY	1	\$89,600.00	0.18% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$202,379.94	0.4% 0	\$0.00	NA	0	\$0.0
PHENIX GIRARD BANK	1	\$106,537.93	0.21% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$397,643.89	0.78% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$186,968.57	0.37% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	4	\$395,157.14	0.78% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	2	\$188,936.77	0.37% 0	\$0.00	NA	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$89,619.11	0.18% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$105,157.59	0.21% 0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$106,537.93	0.21% 0	\$0.00	NA	0	\$0.0
PUTNAM 1ST MERCANTILE BANK	1	\$99,576.79	0.2% 0	\$0.00	NA	0	\$0.0
R P FUNDING INC	2	\$186,479.86	0.37% 0	\$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$100,888.37	0.2% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$89,615.24	0.18% 0	\$0.00	NA	0	\$0.0
REDSTONE	1	\$92,778.91	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$92,598.40	0.18% 0	\$0.00	NA	0	\$0.0
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REDWOOD CREDIT UNION							
RENASANT BANK	1	\$91,606.69	0.18% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,400.00	0.17% 0	\$0.00	NA	0	\$0.0
RIVER BANK AND TRUST	1	\$89,611.35	0.18% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY CREDIT UNION, INC	1	\$98,000.00	0.19% 0	\$0.00	NA		\$0.0
ROCKY MOUNTAIN BANK	3	\$278,119.33	0.55% 0	\$0.00	NA	0	\$0.0
ROYAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	\mathbf{r}	\$0.0
ROYAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	9	\$896,536.18	1.77% 0	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,144.03	0.2% 0	\$0.00	NA	0	\$0.0
SAGAMORE HOME MORTGAGE, LLC	1	\$107,111.85	0.21% 0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	4	\$374,119.34	0.74% 0	\$0.00	NA	0	\$0.0
SCBT	4	\$389,326.22	0.77% 0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	2	\$191,636.90	0.38% 0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,039,970.24	2.05% 0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK & TRUST	1	\$85,141.79	0.17% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,768.95	0.38% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$93,440.00	0.18% 0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	2	\$199,514.38	0.39% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$474,048.13	0.93% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$90,109.18	0.18% 0	\$0.00	NA	0	\$0.0
SOUTH STORY BANK AND TRUST	1	\$106,044.70	0.21% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$213,837.00	0.42% 0	\$0.00	NA	0	\$0.0
ST.MARY'S BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$104,479.51	0.21% 0	\$0.00	NA	0	\$0.0

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STATE BANK OF FLORENCE	1	\$103,000.00	0.2%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	9	\$904,343.19	1.78% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK &	1	\$102,800.00					\$0.0
TRUST COMPANY	1	Ψ10 2 ,000.00	0.270	Ψ0.00	1 11 1	Ĭ	Ψ0.0
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE	2	Φ100 5 00 42	0.2007.0	Φ0.00	NT A		ΦΩ. (
COMPANY, INC	2	\$198,589.43	0.39% 0	\$0.00	NA	U	\$0.0
SWBC MORTGAGE	4	\$377,545.38	0.74% 0	\$0.00	NA	0	\$0.0
CORPORATION		, ,		,			
TALMER BANK AND	2	\$198,500.00	0.39% 0	\$0.00	NA	0	\$0.0
TRUST							
TALMER BANK AND TRUST, SUCESSOR TO	1	\$103,861.33	0.2% 0	\$0.00	NA	Λ	\$0.0
FIRST PLACE BANK	1	\$103,601.33	0.2%	\$0.00	INA	U	φυ.(
TEXAS BANK FINANCIAL						H	
DBA TEXAS BANK	1	\$105,900.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE CO		, ,					,
THE CITIZENS BANK	1	\$99,572.49	0.2% 0	\$0.00	NA	0	\$0.0
THE LENDING	1						
PARTNERS, LLC	1	\$106,814.18	0.21% 0	\$0.00	NA	V	\$0.0
THE NORTHERN OHIO	1	\$94,327.80	0.19% 0	\$0.00	NA	U	\$0.0
INVESTMENT COMPANY	1	Ψ/π,327.00	0.17700	Ψ0.00	IVA	Ů	Ψ0.0
THIRD FEDERAL							
SAVINGS AND LOAN	1	\$89,712.16	0.18% 0	\$0.00	NA	0	\$0.0
ASSOCIATION OF		, , -					,
CLEVELAND							
TINKER FEDERAL CREDIT UNION	1	\$101,875.27	0.2% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE			<u> </u>			Ħ	
COMPANY, DBA	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICU MORTGAGE							
TOWNE MORTGAGE							
COMPANY, DBA GREAT	1	\$108,000.00	0.21% 0	\$0.00	NA	٨	\$0.0
LAKES MORTGAGE	1	φ100,000.00	0.2170	φυ.υυ	INA	ľ	φ υ. (
FUNDING				ļ		Ц	
TRADITIONAL BANK	1	\$107,500.00	0.21% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BANK	1	\$100,000.00	5.21 /0 0	Ψ0.00	11/1	Ľ	Ψ0.0
TROPICAL FINANCIAL	1	\$101,113.86	0.2% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		+ 2.30		Ĥ	7 - 10
TRULIANT FEDERAL	1	\$85,329.91	0.17% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	4	·					
TWO RIVERS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	U	\$0.0
UMPQUA BANK, AN OREGON STATE	1	\$102,070.58	0.2% 0	\$0.00	NA		\$0.0
CHARTERED BANK	1	\$102,070.38	0.2%	\$0.00	INA	V	\$0.0
CHAILTERED DAINK							

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	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,839,381.31	3.62% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	2	\$186,250.00	0.37% 0	\$0.00	NA 0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$94,687.47	0.19% 0	\$0.00	NA 0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$108,906.35	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,573.33	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$104,267.95	0.21% 0	\$0.00	NA 0	\$0.0
	VALLEY WEST MORTGAGE	1	\$108,298.99	0.21% 0	\$0.00	NA 0	\$0.0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$104,267.55	0.21% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,648.30	0.41% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$194,350.00	0.38% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$100,449.91	0.2% 0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,862.82	0.2% 0	\$0.00	NA 0	\$0.0
	WOOD & HUSTON BANK	3	\$301,462.86	0.59% 0	\$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$86,834.68	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$175,018.21	0.19% 0	\$0.00	NA 0	\$0.0
Total		522	\$50,783,809.00	100% 0	\$0.00	0	\$0.0
2120111771.0	ATTRICT MODIFICACE INC	1	Φ110 40 <i>C</i> 27	0.277	Φ0.00	27.4.0	ΦΩ.0
3138WD7L9	4TRUST MORTGAGE, INC ACADEMY MORTGAGE	1	\$118,496.37	0.37% 0	\$0.00	NA 0	\$0.0
	CORPORATION	3	\$332,700.00	1.04% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$114,010.50	0.36% 0	\$0.00	NA 0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$118,994.26	0.37% 0	\$0.00	NA 0	\$0.0
	ADVIA CREDIT UNION	1	\$117,258.47	0.37% 0	\$0.00	NA 0	\$0.0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$236,976.77	0.74% 0	\$0.00	NA	0	\$0.0
ALLIANT BANK	1	\$123,000.00	0.38% 0	\$0.00	NA	0	\$0.0
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$115,907.38	0.36% 0	\$0.00	NA		\$0.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$119,497.26	0.37% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,865.68	0.36% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF OKLAHOMA	1	\$111,500.00	0.35% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.35% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$114,002.00	0.36% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	6	\$708,790.35	2.21% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.38% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,408.79	0.36% 0	\$0.00	NA	0	\$0.0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,382.59	0.36% 0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$118,875.00	0.37% 0	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$110,231.17	0.34% 0	\$0.00		_	\$0.0
ANZ GUAM, INC	1	\$114,949.45	0.36% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,481.80	0.37% 0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$124,500.00	0.39% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,000.00	0.37% 0				\$0.0
BANCFIRST	1	\$124,261.07	0.39% 0	\$0.00	NA	0	\$0.0
BANK FIRST FINANCIAL SERVICES	1	\$121,737.83	0.38% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$114,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	2	\$242,967.36	0.76% 0	\$0.00	NA	0	\$0.0

BANK OF THE WEST, A CALIFORNIA STATE							
BANKING CORP						4	
BJV FINANCIAL SERVICES INC	1	\$120,493.07	0.38% 0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$239,496.11	0.75% 0	\$0.00	NA	0	\$0.0
BROADWAY BANK	1	\$114,101.50	0.36% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,000.00					\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$114,516.69	0.36% 0	\$0.00	NA	0	\$0.0
C2 FINANCIAL CORPORATION	1	\$120,378.13	0.38% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,500.00	0.39% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,200.00	0.36% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$120,800.00	0.38% 0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$114,750.00					\$0.0
CITIMORTGAGE	1	\$124,500.00	0.39% 0	\$0.00	NA	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,200.00					\$0.0
CLEVELAND STATE BANK	1	\$122,500.00	0.38% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$123,750.00	0.39% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$119,600.00	0.37% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$122,400.00	0.38% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$114,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CUMD	2	\$227,464.97	0.71% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$0.0
DEMOTTE STATE BANK	1	\$110,500.00	0.34% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$466,667.52	1.46% 0	\$0.00			\$0.0

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DFCU FINANCIAL	2	\$236,250.00	0.74% 0	\$0.00	NA	0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.36% 0	\$0.00	NA	\$0.0
DORAL MORTGAGE LLC	1	\$123,480.49	0.39% 0	\$0.00	NA	0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,496.37	0.37% 0	\$0.00		
E MORTGAGE MANAGEMENT LLC	2	\$227,700.16	0.71% 0	\$0.00	NA	0 \$0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$112,576.38	0.35% 0	\$0.00	NA	\$0.0
EQUITY RESOURCES, INC	2	\$230,041.99	0.72% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$237,262.18	0.74% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,993.00	0.37% 0	\$0.00	NA	0 \$0.0
EXCHANGE BANK & TRUST	1	\$111,914.62	0.35% 0	\$0.00	NA	90.0
FAIRFIELD NATIONAL BANK, ISAOA	1	\$111,526.00	0.35% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$115,147.40	0.36% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,750.00	0.76% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$118,200.00	0.37% 0	\$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	1	\$113,532.01	0.35% 0	\$0.00		
FEDCOM CREDIT UNION	1	\$110,826.00	0.35% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,481.80	0.37% 0	\$0.00	NA	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,507.37	0.37% 0	\$0.00	NA	0 \$0.0
FIRST BANK PUERTO RICO	1	\$120,856.11	0.38% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,005.43	0.36% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$234,980.86	0.73% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORP	1	\$111,526.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$111,000.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST LENDING	1	\$115,658.37	0.36% 0	\$0.00	NA	0 \$0.0

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FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$242,900.00	0.76%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$121,950.00	0.38%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,250.00	0.34%	0 \$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$116,500.00	0.36%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,445.10	0.35%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$482,120.00	1.5%	0 \$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	1	\$115,000.00	0.36%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	2	\$243,800.00	0.76%	0 \$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,762.96	0.36%	0 \$0.00	NA	0	\$0.0
GENCOR MORTGAGE INC	1	\$121,279.29	0.38%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	1	\$112,500.00	0.35%	0 \$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,680.80	0.36%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$229,933.21	0.72%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$115,500.00	0.36%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK & TRUST, N.A	1	\$118,313.39	0.37%	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	2	\$220,761.70	0.69%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,000.00	0.34%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$229,583.96	0.72%	0 \$0.00	NA	0	\$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$108,473.88	0.34%	0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$471,238.06	1.47%	0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,650.00	0.38%	0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.35%	0 \$0.00	NA	0	\$0.0

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HONOR BANK	1	\$120,000.00	0.37%	0 \$0.00	NA	0	\$0.0
HURON VALLEY	1	\$119,492.14	0.37%	\$0.00	NA	0	\$0.0
FINANCIAL, INC		, , , , ,		,	·	H	
IBERIABANK MORTGAGE COMPANY	3	\$354,152.17	1.1%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$117,800.00	0.37%	0 \$0.00	NA	Λ	\$0.0
INTERNATIONAL BANK	1	·				П	
OF COMMERCE	1	\$120,280.00	0.38%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.37%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL	1	\$118,506.49	0.37%	0 \$0.00	NA	0	\$0.0
CREDIT UNION LAKE MICHIGAN CREDIT						H	
UNION	6			·		Н	\$0.0
LAKE REGION BANK	1	\$115,000.00	0.36%	0 \$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$116,325.37	0.36%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,001.55	0.36%	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$113,512.63	0.35%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$230,200.05	0.72%	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	2	\$231,799.55	0.72%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$114,259.42	0.36%				\$0.0
MAGNOLIA BANK, INC	1	\$122,000.00	0.38%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$120,000.00	0.37%	T			\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,030.66	0.36% (\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	2	\$229,016.72	0.71%	\$0.00	NA	0	\$0.0
METRO BANK	1	\$119,219.10	0.37%	0 \$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$231,681.63	0.72%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$121,000.00	0.38%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC	1	\$109,548.01	0.34%	\$0.00	NA	0	\$0.0
MORTGAGE 4 U, LLC	1	\$121,374.67	0.38%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$121,981.56					\$0.0
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MORTGAGE CENTER LLC	2	\$232,825.33	0.73% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORP	1	\$111,191.19	0.35% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	1	\$123,600.00	0.39% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$246,500.00	0.77% 0	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A	5	\$585,061.95	1.83% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,250.15	0.36% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.73% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$123,490.95	0.39% 0	\$0.00	NA	0 \$0.
NATIONS RELIABLE LENDING LLC	1	\$109,957.74	0.34% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$110,650.00	0.35% 0	\$0.00	NA	0 \$0.
NEXBANK SSB	1	\$111,530.77	0.35% 0	\$0.00	NA	0 \$0.
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.37% 0	\$0.00		
NICOLET NATIONAL BANK	1	\$114,200.00	0.36% 0	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,525.47	0.34% 0	\$0.00	NA	0 \$0.
NORTH GEORGIA NATIONAL BANK	1	\$124,277.15	0.39% 0	\$0.00	NA	0 \$0.
NORTHVIEW BANK	1	\$25,621.86	0.08% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$231,435.58	0.72% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$222,516.34	0.69% 0	\$0.00		
ORIENTAL BANK	1	\$119,481.80	0.37% 0	\$0.00	NA	0 \$0.
OZARK MOUNTAIN BANK	1	\$111,315.80	0.35% 0	\$0.00		
PACIFIC UNION FINANCIAL, LLC	2	\$223,925.46	0.7% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,700.00	0.39% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,000.00	0.37% 0	\$0.00	NA	0 \$0.
PACOR MORTGAGE CORP, A CORPORATION	1	\$113,019.64	0.35% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	2	\$241,600.00	0.75% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	1	\$123,200.00	0.38% 0	\$0.00	1	

PEOPLES HOME EQUITY, INC	1	\$112,939.19	0.35% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,481.80	0.37% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$115,000.00	0.36% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	2	\$224,500.00	0.7% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	3	\$366,037.83	1.14%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$111,829.52	0.35% 0	\$0.00	NA	0	\$0.0
R P FUNDING INC	1	\$110,400.00	0.34% 0	\$0.00	NA	0	\$0.0
RED RIVER BANK	1	\$114,500.00	0.36% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$0.0
ROGUE FEDERAL CREDIT UNION	1	\$116,633.95	0.36% 0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$229,000.00	0.71% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$117,000.00	0.37% 0	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,523.07	0.36% 0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	4	\$478,121.32	1.49% 0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$123,600.33	0.39% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$123,862.80	0.39% 0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$470,445.39	1.47% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$243,650.00	0.76% 0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC	1	\$120,249.22	0.38% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$239,014.74	0.75% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$124,000.00	0.39% 0	\$0.00	NA	0	\$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	1	\$123,200.00	0.38% 0	\$0.00	NA	0	\$0.0
LIABILITY COMPANY SOUTHSIDE BANK	1	\$123,200.00	0.38% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$123,200.00	0.36% 0				\$0.0
STEARNS LENDING INC	6	\$711,660.41	2.22% 0	\$0.00	NA	U	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$124,271.83	0.39% 0				\$0.0
SUSQUEHANNA BANK	1	\$119,492.14	0.37% 0	\$0.00	NA	U	\$0.0
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	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,499.07	0.36%	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$353,821.33	1.1%	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,080.49	0.76%	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,161,394.53	3.62%	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,707.61	0.36%	\$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC	2	\$249,300.00	0.78%	\$0.00	NA	0	\$0.0
	VISIONBANK	1	\$124,211.28	0.39%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,486.99	0.37% (\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$116,268.56	0.36%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$229,736.99	0.7%	\$0.00	NA	0	\$0.0
Total		274	\$32,052,026.40	100%	\$0.00		0	\$0.0
3138WD7M7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$137,000.00	0.28%	\$0.00	NA	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$147,500.00	0.3%	\$0.00	NA	0	\$0.0
	A1 MORTGAGE GROUP LLC	1	\$146,371.64	0.3%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$662,953.40	1.36%	\$0.00	NA	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$129,448.71	0.27%	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$268,433.48	0.55%	\$0.00	NA	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.26%	\$0.00	NA	0	\$0.0
	AFFORDABLE LENDING GROUP LLC	1	\$126,503.23	0.26%	\$0.00	NA	0	\$0.0
<u> </u>	ALLIANCE BANK	1	\$132,400.00	0.27%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$286,646.80	0.59%	\$0.00	NA	0	\$0.0
L	AMCAP MORTGAGE, LTD	2	\$278,800.43	0.57%	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC	5	\$674,761.77	1.38%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$557,032.00	1.14% 0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	2	\$272,186.65	0.56% 0	\$0.00	NA	0	\$0.0
ANCHORBANK, FSB	1	\$147,575.33	0.3% 0				\$0.0
ARIZONA STATE CREDIT UNION	3	\$408,195.09	0.84% 0				\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,448.42	0.27% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,070.87	0.53% 0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,144.35	0.57% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,050.00	0.87% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,457.06	0.26% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	2	\$295,860.87	0.61% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,459.55	0.26% 0	\$0.00	NA	0	\$0.0
BANKERS' BANK	1	\$140,500.00	0.29% 0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$142,400.00	0.29% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$145,350.00	0.3%	\$0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$142,500.00	0.29%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$140,247.85	0.29% 0	\$0.00	NA	0	\$0.0
BOONE COUNTY NATIONAL BANK	2	\$266,538.10	0.55% 0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.3% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,703.07	0.53% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC	2	\$288,000.00	0.59% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.27% 0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$135,000.00	0.28%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$132,000.00	0.27% 0	\$0.00	NA	0	\$0.0
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CHARTWAY FEDERAL CREDIT UNION	2	\$256,431.72	0.53% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$128,500.00	0.26% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	1	\$135,424.43	0.28% 0	\$0.00	NA	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,401.49	0.29% 0				\$0.0
COMM NATL BK OF TXRKANA	1	\$139,401.49	0.29% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$283,850.00	0.58% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,373.84	0.3% 0	\$0.00	NA	0	\$0.0
CONNEXUS CREDIT UNION	1	\$144,392.52	0.3% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$127,447.25	0.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION LENDING SOURCE, LLC	1	\$135,424.43	0.28% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,139.41	0.26% 0	\$0.00	NA	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$133,892.58	0.27% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,041.36	0.54% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$424,471.24	0.87% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$418,388.66	0.86% 0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	1	\$147,367.29	0.3% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$84,134.19	0.17% 0	\$0.00	NA	0	\$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$133,008.29	0.27% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC	2	\$280,737.82	0.58% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION	1	\$131,441.36	0.27% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,377.36	0.56% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A	1	\$133,845.72	0.27% 0	\$0.00	NA	0	\$0.0

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CORPORATION							
FIDELITY BANK	3	\$382,536.85	0.79% 0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$134,341.69	0.28% 0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$144,438.86	0.3% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$145,008.34	0.3% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$136,463.11	0.28% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$267,800.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$126,954.92	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$133,232.26	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FIDELITY BANK, NA	1	\$131,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$125,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,903.62	0.29% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$142,900.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$145,750.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$132,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	5	\$714,263.01	1.47% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	2	\$255,293.65	0.52% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$126,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$140,801.58	0.29% 0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	3	\$404,000.00	0.83% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$134,566.54	0.28% 0	\$0.00	NA		\$0.0
FREMONT BANK	6	\$769,064.90	1.58% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	2	\$258,611.01	0.53% 0	\$0.00	NA	0	\$0.0

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GATEWAY MORTGAGE GROUP, LLC	2	\$270,551.75	0.56%	\$0.00	NA	0	\$0.0
GECU	1	\$126,631.03	0.26%	\$0.00	NA	0	\$0.0
GOLD FINANCIAL SERVICES	1	\$131,872.61	0.27%				\$0.0
GOTMORTGAGE.COM	1	\$139,407.49	0.29% (\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.27%	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$130,812.55	0.27%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,218.98	0.26%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	13	\$1,746,663.93	3.58%	\$0.00	NA	0	\$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,192.92	0.29%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$139,844.79	0.29%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,070.66	0.56%	\$0.00	NA	0	\$0.0
HOMESITE MORTGAGE, LLC	1	\$128,897.71	0.26%	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	4	\$578,141.12	1.19%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$128,000.00	0.26%	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A	2	\$269,000.00	0.55% (\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$263,630.58	0.54%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$138,162.79	0.28%			Ц	\$0.0
INDEPENDENT BANK	1	\$134,500.00	0.28%	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,424.43	0.28%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,500.00	0.3%	\$0.00	NA	O	\$0.0
IQ CREDIT UNION	1	\$136,000.00	0.28%	\$0.00	NA	0	\$0.0
IXONIA BANK	1	\$135,000.00	0.28%	\$0.00	NA	0	\$0.0
JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.28%	\$0.00	NA	0	\$0.0
KEY LENDING SOLUTIONS LLC	1	\$144,908.75	0.3%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$553,415.17	1.14%	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$127,200.00	0.26%	\$0.00	NA	0	\$0.0

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CORPORATION						Ц	
LANDMARK CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A	1	\$135,000.00	0.28% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$278,000.00	0.57% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$133,664.52	0.27% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$140,142.19	0.29% 0	\$0.00	NA	0	\$0.0
M I E FINANCIAL INC	1	\$144,392.52	0.3% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$140,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$148,960.45	0.31% 0	\$0.00	NA	0	\$0.0
MAQUOKETA STATE BANK	1	\$144,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$134,609.33	0.28% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$130,885.00	0.27% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$134,300.00	0.28% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,412.70	0.28% 0	\$0.00	NA	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$135,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	3	\$422,948.30	0.87% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$285,024.15	0.58% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$146,577.02	0.3% 0	\$0.00	NA	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$125,477.45	0.26% 0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$143,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,709.10	0.55% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,405.19	0.26% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$399,350.66	0.82% 0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	1	\$139,419.39	0.29% 0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$138,836.60	0.28% 0	\$0.00	NA	0	\$0.0
NAT RES - NEVADA	1	\$146,377.87	0.3% 0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$127,469.16		\$0.00	NA		\$0.0
NATIONS LENDING	1	\$133,034.59	0.27% 0	\$0.00	NA	0	\$0.0
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CORPORATION						Ц	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$682,063.65	1.4% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,894.60	0.3% 0	\$0.00	NA	0	\$0.0
NEW ALBIN SAVINGS BANK	1	\$131,429.98	0.27% 0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$124,465.61	0.26% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,672.47	0.26% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$134,565.78	0.28%	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$139,401.49	0.29% 0	\$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$290,449.31	0.6% 0				\$0.0
NICOLET NATIONAL BANK	1	\$144,000.00	0.3% 0	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$134,440.13	0.28% 0	\$0.00	NA	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$144,902.69	0.3% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT CO	1	\$139,500.00	0.29% 0	\$0.00	NA	0	\$0.0
NORTHVIEW BANK	1	\$132,500.00	0.27% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,342.95	0.28% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$254,936.46	0.52% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$125,970.03	0.26%	\$0.00	NA	0	\$0.0
ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY CO	1	\$142,979.89	0.29% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$124,476.30	0.26% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK	2	\$284,827.63	0.58% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$266,723.51	0.55% 0		NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,968.32	0.56% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$125,722.67	0.26% 0	\$0.00	NA	0	\$0.0
PENN EAST FEDERAL CREDIT UNION	1	\$126,337.25	0.26% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$0.0
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PEOPLES HOME EQUITY	1	\$144,373.84	0.3%	0 \$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY,	1	\$142,916.88	0.29%	\$0.00	NA	\$0.0
INC		·		·		
PIONEER BANK	1	\$143,378.00	0.29%	0 \$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,441.36	0.27%	\$0.00	NA	\$0.0
PLAZA HOME MORTGAGE	4	\$509,456.71	1.05%	0 \$0.00	NA	0 \$0.0
PREFERRED CREDIT UNION	1	\$149,730.00	0.31%	0 \$0.00	NA	0 \$0.0
PREMIER ATLANTA MORTGAGE FUNDING	1	\$140,029.93	0.29%	0 \$0.00	NA	0 \$0.0
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$138,429.37	0.28%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE	1	\$146,620.49	0.3%	0 \$0.00	NA	0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$132,442.79	0.27%	\$0.00	NA	0.0
R P FUNDING INC	1	\$132,100.00	0.27%	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A	1	\$130,500.00	0.27%	\$0.00	NA	0.0\$
RANLIFE, INC	1	\$140,500.00	0.29%	0 \$0.00	NA	0.0\$
RED RIVER BANK	1	\$130,000.00	0.27%	0 \$0.00	NA	0.0
REDSTONE FEDERAL CREDIT UNION	2	\$269,835.55	0.55%	0 \$0.00	NA	\$0.0
REPUBLIC BANK OF CHICAGO	1	\$134,428.66	0.28%	0 \$0.00	NA	\$0.0
RESMAC INC	1	\$137,500.00	0.28%	\$0.00	NA	0.0\$
ROYAL UNITED MORTGAGE LLC	1	\$144,889.16	0.3%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$144,131.18	0.3%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	NA	0.0\$
SANTANDER BANK, N.A	1	\$146,500.00	0.3%	0 \$0.00	NA	0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,442.94	0.26%	\$0.00	NA	0.0
SCBT	3	\$412,085.39	0.85%	\$0.00	NA	0.0\$
SCOTIABANK DE PUERTO RICO	1	\$138,616.82	0.28%	\$0.00	NA	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$821,251.69	1.69%	\$0.00	NA	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$259,472.00	0.53%	0 \$0.00	NA	\$0.0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$139,401.49	0.29%	\$0.00	NA	\$0.0

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SFMC, LP	1	\$147,468.97	0.3% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$264,868.67	0.54% 0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	2	\$256,897.03	0.53% 0	\$0.00	NA	0	\$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.3%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	8	\$1,112,545.97	2.28% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$132,072.74	0.27% 0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$134,796.62	0.28% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$143,002.52	0.29% 0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	2	\$265,858.38	0.55% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$268,247.22	0.55% 0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$144,685.00	0.3% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$126,000.00	0.26% 0	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00			NA	0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,836.89	0.27% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$129,600.00	0.27% 0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.28% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$148,301.61	0.3% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00					\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.31% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$149,059.16	0.31% 0	\$0.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$125,000.00	0.26% 0	\$0.00	NA	0	\$0.0
TRULIANT FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$144,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	1	\$126,914.98	0.26% 0			П	\$0.0

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	TXL MORTGAGE CORPORATION								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$380,739.74	0.78%	0 5	\$0.00	NA	0	\$0.0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0 5	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,380.11	0.59%	0 5	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,754.62	3.32%	0 5	\$0.00	NA	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$135,910.55	0.28%	0 5	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$127,604.10	0.26%	0 5	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,780.41	0.56%	0 5	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$134,417.02	0.28%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.6%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,135.91	0.27%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,417.02	0.28%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,663.39	0.26%	0 5	\$0.00	NA	0	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$135,000.00	0.28%	0 5	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$132,935.01	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,825.00	0.37%	0 9	\$0.00	NA	0	\$0.0
Total		359	\$48,728,179.86	100%	0 9	\$0.00		0	\$0.0
3138WEA25	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.54%	0 5	\$0.00	NA	0	\$0.0

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	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$735,800.00	1.47% (\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$322,822.49	0.64% (\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,450.00	0.82%	\$0.00	NA	0	\$0.0
	AMERICA'S FIRST FCU	1	\$140,500.00	0.28%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST	1	\$196,000.00	0.39%	\$0.00	NA	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,380,644.16	2.75%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,500.00	0.31%	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$401,600.00	0.8%	\$0.00	NA	0	\$0.0
	ANCHORBANK, FSB	1	\$63,800.00	0.13%	\$0.00	NA	0	\$0.0
	AOMMONWEALTH MORTGAGE, LLC	1	\$335,000.00	0.67%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$76,850.00	0.15%	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,800.00	0.76% (\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,875.00	1.07%	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.53% (\$0.00	NA	0	\$0.0
	BADGER BANK	1	\$191,500.00	0.38%	\$0.00	NA	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$144,644.00	0.29%				
	BANK FIRST NATIONAL	1	\$118,000.00	0.24%	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$137,155.00	0.27%	1		1	
	BANK OF WHITTIER, N.A	1	\$270,000.00	0.54%				
	BANNER BANK	1	\$230,750.00	0.46%	1	1	1	\$0.0
	BAXTER CREDIT UNION	3	\$653,700.00	1.3% (\$0.00			\$0.0
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BENEFICIAL BANK	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES'	5	\$1,112,798.88	2.22% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		. , ,				
BORDER STATE BANK	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.0
BURBANK CITY FEDERAL CREDIT UNION	1	\$250,010.00	0.5% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$167,750.00	0.33% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$472,250.00	0.94% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$252,000.00	0.5% 0	\$0.00	NA 0	\$0.0
CENTURY LENDING COMPANY	1	\$258,000.00	0.51% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$320,256.00	0.64% 0	\$0.00	NA 0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,500.00	0.3% 0	\$0.00	NA 0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$220,100.00	0.44% 0	\$0.00	NA 0	\$0.0
CLOVERBELT CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$759,384.99	1.51% 0	\$0.00	NA 0	\$0.0
COMMERCE STATE BANK	2	\$356,500.00	0.71% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$159,600.00	0.32% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,000.00	0.87% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$183,500.00	0.37% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,500.00	0.22% 0	\$0.00	NA 0	\$0.0
CONNEXUS CREDIT UNION	1	\$166,800.00	0.33% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0.0
CUMD	1	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$217,000.00	0.43% 0	\$0.00	NA 0	\$0.0
DAS ACUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,304.64	0.49% 0	\$0.00	NA 0	\$0.0
		\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.0

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DEAN COOPERATIVE BANK							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$515,500.00	1.03% 0	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$457,000.00	0.91% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$330,000.00	0.66% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$261,060.00	0.52% 0	\$0.00	NA	0	\$0.0
EMPOWER CREDIT UNION	1	\$149,500.00	0.3% 0	\$0.00	NA		\$0.0
EPHRATA NATIONAL BANK	1	\$179,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,221.84	0.59% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$186,500.00	0.37% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$162,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$165,600.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$336,000.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$335,000.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$394,500.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$624,800.00	1.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF LE CENTER	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.41% 0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,000.00	0.62%	\$0.00	NA	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,100.00	1.09% 0	\$0.00	NA	\$0.0
FIRSTRUST BANK	1	\$379,000.00	0.75% 0	\$0.00	NA	\$0.0
FREMONT BANK	2	\$490,000.00	0.98% 0	1		1
GECU	1	\$78,500.00	0.16% 0	1		1
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,493.98	0.23% 0			
GIFFORD STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$166,700.00	0.33% 0			
GUARDIAN MORTGAGE COMPANY, INC	1	\$252,000.00	0.5% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPNAY, INC	1	\$140,500.00	0.28% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$259,000.00	0.52% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$133,500.00	0.27% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	1	\$153,450.00	0.31% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$118,000.00	0.24% 0	\$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$205,500.00	0.41% 0	\$0.00	NA	\$0.0
HORIZON BANK, N.A	2	\$409,000.00	0.81% 0			1
HURON VALLEY FINANCIAL, INC	1	\$255,000.00	0.51% 0			
IBERIABANK MORTGAGE COMPANY	1	\$237,500.00	0.47% 0	\$0.00	NA	\$0.0
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$165,000.00	0.33% 0	\$0.00	NA (\$0.0
INTERCITY STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.19% 0	\$0.00	NA	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.47% 0	\$0.00	NA	\$0.0
JMAC LENDING, INC	1	\$271,000.00	0.54% 0	\$0.00	NA (\$0.0
LA SALLE STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA (\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$255,200.00	0.51% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT	1	\$220,300.00	0.44% 0	\$0.00	NA	\$0.0
UNION			0.36% 0	+ +	,	

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LEGACY NATIONAL BANK							
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,050.00	0.9% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$305,000.00	0.61% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$338,770.00	0.67% 0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$184,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.0
METROPOLITAN BANK	1	\$306,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$237,000.00	0.47% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.35% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$221,250.00	0.44% 0	\$0.00	NA	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$312,000.00	0.62% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$375,500.00	0.75% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$304,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MORRILL AND JANES BANK	2	\$643,000.00	1.28% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$334,134.00	0.67% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MOUND CITY BANK	1	\$177,200.00	0.35% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00					\$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$263,000.00	0.52% 0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	1	\$320,250.00	0.64% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$761,000.00					\$0.0
NATIONS LENDING CORPORATION	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.0
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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.68% 0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,453.00	0.64% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$630,691.80	1.26% 0	\$0.00	NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$84,500.00	0.17% 0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,600.00	0.43% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$78,750.00	0.16% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$194,445.57	0.39% 0				\$0.0
PATELCO CREDIT UNION	3	\$790,630.43	1.57% 0	\$0.00	NA	0	\$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$210,200.00					\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$194,500.00	0.39% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,229.69	0.38% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,905.00	0.53% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$175,762.67	0.35% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$252,000.00	0.5%	\$0.00	NA	0	\$0.0
PS BANK	1	\$173,500.00	0.35% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$153,500.00	0.31% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$335,000.00	0.67% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$333,000.00					\$0.0
RENASANT BANK	1	\$339,132.42	0.68% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$173,000.00	0.34% 0	1	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00					\$0.0
,	2	\$818,834.85	1.63% 0	\$0.00	NA	0	\$0.0

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SAN DIEGO COUNTY CREDIT UNION							
SCBT	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$756,400.00	1.51%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,250.00	0.36%	\$0.00	NA	0	\$0.0
SOUTHERN ILLINOIS BANK	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
ST.MARY'S BANK	1	\$179,000.00	0.36%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$150,650.00	0.3%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	1	\$373,800.00	0.74%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$955,600.00	1.9%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$380,000.00	0.76%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$213,000.00	0.42%	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$171,500.00	0.34%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$602,500.00	1.2%	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$215,920.00	0.43%	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$590,500.00	1.18%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$103,100.00	0.21%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$329,061.05	0.66% (\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$327,000.00	0.65%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45% (\$0.00	NA	0	\$0.0

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,800.00	0.4% 0	\$0.00	NA	0	\$0.0
	VALLEY STATE BANK	1	\$93,300.00	0.19% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$249,000.00	0.5% 0	\$0.00	NA		\$0.0
	VOYAGE FCU	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$177,095.05	0.35% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$182,600.00	0.36% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$228,200.00	0.45% 0	\$0.00	NA	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$174,500.00	0.35% 0	\$0.00	NA	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$177,600.00	0.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$281,700.00	0.48% 0	\$0.00	NA	0	\$0.0
Total		233	\$50,206,686.51	100% 0	\$0.00		0	\$0.0
3138WEA33	ABBEVILLE BUILDING & LOAN	1	\$103,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$877,355.00	1.75% 0	\$0.00	NA	0	\$0.0
	ACE MORTGAGE, LLC	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALIGN CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,150.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$105,200.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$211,655.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$318,152.00	0.64% 0	\$0.00	NA	0	\$0.0
	AMERICA'S FIRST FCU	1	\$93,861.52	0.19% 0	\$0.00	NA	_	\$0.0
	AMERICAN BANK	2	\$183,227.80	0.37% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$197,600.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMERIHOME PLATINUM	1	\$96,860.24	0.19% 0	\$0.00	NA	0	\$0.0
		1	\$96,700.00	0.19% 0	\$0.00	NA	0	\$0.0

AMERISAVE MORTGAGE CORPORATION						
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$184,886.92	0.37% 0	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,175.00	0.55% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$86,300.00	0.17% 0	\$0.00	NA 0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$485,691.00	0.97% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$196,973.75	0.39% 0	\$0.00	NA 0	\$0.0
BANK OF IDAHO (14051)	1	\$94,863.13	0.19% 0	\$0.00	NA 0	\$0.0
BANK OF TRAVELERS REST	1	\$104,352.76	0.21% 0	\$0.00	NA 0	\$0.0
BANK SNB	1	\$108,000.00	$0.22\% \ 0$	\$0.00	NA 0	\$0.0
BANKERS' BANK	3	\$283,605.00	0.57% 0	\$0.00	NA 0	\$0.0
BANKVISTA	1	\$107,673.08	$0.22\% \ 0$	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$85,400.00	0.17% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$191,000.00	0.38% 0	\$0.00	NA 0	\$0.0
BEHRENS CAPITAL MORTGAGE - COR	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BENEFICIAL BANK	1	\$88,085.00	0.18% 0	\$0.00	NA 0	\$0.0
BERKSHIRE BANK	1	\$103,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.18% 0	\$0.00	NA 0	
BETTER BANKS	1	\$102,400.00	0.2% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$99,750.00	0.2% 0	\$0.00	NA 0	
BORDER STATE BANK	1	\$96,400.00	0.19% 0	\$0.00	NA 0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	
	2	\$204,500.00	0.41% 0	\$0.00	NA 0	\$0.0

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BRYANT BANK	1	\$99,711.34	0.2%	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$97,000.00	0.19%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$85,750.00	0.17%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,000.00	0.41%	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$85,200.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL COAST LENDING INC	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$191,853.04	0.38%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$197,600.00	0.39%	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	2	\$181,750.00	0.36%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$205,300.00	0.41%	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$93,000.00	0.19%	\$0.00	NA	0	\$0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$106,850.00	0.21%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$264,500.00	0.53%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.18%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$486,000.00	0.97%	\$0.00	NA	O	\$0.0
CITIZENS STATE BANK	1	\$98,000.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$207,734.55	0.41%	\$0.00	NA	0	\$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$86,877.41	0.17%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, NA	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$94,320.00	0.19%	\$0.00	NA	0	\$0.0
COUNTY BANK	1	\$96,500.00	0.19%	\$0.00	NA	0	\$0.0

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COVANTAGE CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA	0	\$0.0
CROGHAN COLONIAL BANK	1	\$104,500.00	0.21%	\$0.00	NA	0	\$0.0
CU COMMUNITY CREDIT UNION	1	\$109,600.00	0.22%	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,141.93	0.21%	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$99,750.00	0.2%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$103,850.16	0.21%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$86,500.00	0.17%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,350.00	0.37%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,200.00	0.21%	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	1	\$107,544.82	0.21%	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	\$0.00			
DUBUQUE BANK AND TRUST	1	\$103,500.00	0.21%	\$0.00	NA	0	\$0.0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	\$174,867.42	0.35%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	\$0.00	NA	0	\$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$106,243.25	0.21%	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.21%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$371,915.00	0.74%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$193,600.00	0.39%	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,900.00	0.2%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$666,299.00	1.33% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
					NA	\vdash	\$0.0

FAMILY FIRST OF NY FEDERAL CREDIT UNION							
FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$87,125.00	0.17% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$96,800.00	0.19% 0	\$0.00	NA		\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,948.96	0.39% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,920.00	0.2% 0	\$0.00	NA	0	\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,750.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$108,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$93,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$99,859.10	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$85,876.09	0.17% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$87,600.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,080.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$196,300.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,605.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$663,419.17	1.32% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$391,000.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$87,876.02	0.18% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$97,200.00	0.19% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF TENNESSEE						
FIRST NATIONAL BANK OF WASECA	1	\$92,378.78	0.18% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, N.A	7	\$667,257.41	1.33% 0	\$0.00	NA 0	\$0.0
FIRST RATE MORTGAGE CORPORTATION	1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$105,800.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$95,864.74	0.19% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	. 1	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$552,626.00	1.1% 0	\$0.00	NA 0	\$0.0
FIRST WESTERN BANK & TRUST, A CORPORATION		\$101,900.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	_	\$194,859.10	0.39% 0	\$0.00	NA 0	\$0.0
FIRSTBANK	2	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRSTMERIT BANK, N.A	6	· · · · · · · · · · · · · · · · · · ·	1.18% 0	\$0.00	NA 0	\$0.0
FLANAGAN STATE BANK	1	\$92,710.00	0.19% 0	\$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$286,116.00	0.57% 0	\$0.00	NA 0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FULTON BANK, N.A	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$292,722.00	0.58% 0	\$0.00	NA 0	\$0.0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$94,269.94	0.19% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$85,400.00	0.17% 0	\$0.00	NA 0	\$0.0
GIFFORD STATE BANK	1	\$107,500.00	0.21% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	3	\$288,500.00	0.58% 0	\$0.00	NA 0	\$0.0

	GOLD COAST FEDERAL CREDIT UNION	1	\$89,867.42	0.18%	\$0.00	NA	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$102,702.69	0.21% 0	\$0.00	NA	0	\$0.0
	GREAT PLAINS NATIONAL BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	GREENWOOD CREDIT	1	·					
	UNION	1	\$93,500.00	0.19% 0	\$0.00	NA	U	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$197,600.00	0.39% 0	\$0.00	NA	0	\$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,854.72	0.2% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$101,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$101,856.29	0.2% 0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$100,050.00	0.2% 0	\$0.00	NA	0	\$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$97,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	2	\$208,700.00	0.42% 0	\$0.00	NA	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$103,200.00	0.21% 0	\$0.00	NA	0	\$0.0
	HOME STATE BANK, N.A	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$308,350.00	0.62% 0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	HOMETOWN BANK	1	\$103,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	HONOR CREDIT UNION	1	\$93,700.00	0.19% 0	\$0.00	NA	0	\$0.0
	HORIZON BANK, N.A	5	\$495,100.00	0.99% 0	\$0.00	NA	0	\$0.0
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HUDSON VALLEY FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	2	\$194,350.00	0.39% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$307,440.01	0.61% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$300,775.00	0.6% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	4	\$378,400.00	0.76% 0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	1	\$90,210.00	0.18%	\$0.00	NA	0	\$0.0
INTERRA CREDIT UNION	1	\$109,500.00	0.22% 0	\$0.00	NA	0	\$0.0
INTERTRUST MORTGAGE, LLC	1	\$106,200.00	0.21%	\$0.00	NA	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,800.00	0.21%	\$0.00	NA	0	\$0.0
JACKSBORO NATIONAL BANK	2	\$193,500.00	0.39%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$400,730.00	0.8%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA	0	\$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$86,450.00	0.17% 0	\$0.00			\$0.0
LIFESTORE BANK	1	\$94,500.00	0.19% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$203,155.91	0.41% 0	\$0.00			\$0.0
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$189,100.00	0.38% 0	\$0.00	NA	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	0.17% 0	\$0.00	NA	0	\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,674.80	0.56% 0	\$0.00	NA	0	\$0.0
METRO BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0

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MID AMERICA MORTGAGE, INC	1	\$96,960.00	0.19%	\$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$109,250.00	0.22%	\$0.00	NA	0	\$0.0
MIDSTATES BANK, NA, A	-	Ψ109,250.00	0.2270	φσ.σσ	1111	Ü	Ψ0.0
NATIONAL BANKING ASSOCIATION	1	\$98,800.00	0.2%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$91,071.50	0.18%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$409,895.00	0.82%	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$95,200.00	0.19%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	16	\$1,633,164.46				Ш	\$0.0
MUFG UNION BANK, N.A	2	\$203,600.00	0.41%			-	\$0.0
MWABANK	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
NANTAHALA BANK &TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$97,500.00	0.19%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,250.00	0.17% 0	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.0
NORTHVIEW BANK	1	\$91,105.00	0.18%	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	2	\$185,000.00	0.37%	\$0.00			
ORIENTAL BANK	2	\$208,681.27	0.42%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$108,000.00	0.22% 0	\$0.00			\$0.0
PALM LENDING, LLC	1	\$96,973.08	0.19%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	2	\$202,500.00	0.4%	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$86,850.00	0.17%	\$0.00	NA	0	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$91,868.44	0.18%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$99,849.38	0.2%	\$0.00	NA	0	\$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES HOME EQUITY	1	\$96,500.00	0.19%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$97,850.00	0.2%	0 \$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$103,000.00	0.21%	0 \$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0 \$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$384,800.00	0.77%	0 \$0.00) NA	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$309,300.00	0.62%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	2	\$198,100.00	0.4%	0 \$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	4	\$386,200.00	0.77%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,100.00	0.2%	0 \$0.00	NA	0	\$0.0
POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$290,750.78	0.58%	0 \$0.00) NA	0	\$0.0
PREMIERBANK - JOHNSON CREEK	1	\$85,000.00	0.17%	0 \$0.00) NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,600.00	0.19%	0 \$0.00) NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	0.18%	0 \$0.00) NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	6	\$571,190.00	1.14%	0 \$0.00) NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$109,500.00	0.22%	0 \$0.00) NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$89,400.00	0.18%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$95,000.00	0.19%	0 \$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$89,878.00	0.18%			_	\$0.0
RENASANT BANK	1	\$88,350.00	0.18%		1		\$0.0
RESIDENTIAL BANCORP	1	\$106,000.00	0.21%				\$0.0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%				\$0.0

			-			
ROBINS FEDERAL CREDIT UNION	2	\$194,595.32	0.39% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$89,740.23	0.18% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$302,412.99	0.6% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,940.00	0.2% 0	\$0.00	NA	
S&T BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,450.00	0.21% 0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$104,848.00	0.21% 0	\$0.00	NA	0 \$0
SANFORD INSTITUTION FOR SAVINGS	1	\$104,690.94	0.21% 0	\$0.00	NA	
SANTANDER BANK, N.A	3	\$283,000.00	0.57% 0	\$0.00	NA	0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	3	\$300,704.88	0.6% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,610.89	0.57% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$699,016.00	1.4% 0	\$0.00	NA	0 \$0
SOLVAY BANK	1	\$99,148.56	0.2% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$92,150.00	0.18% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.21% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,800.00	0.19% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
		\$97,000.00	0.19% 0		NA	

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED							
LIABILITY COMPANY							
SOUTHPOINT FEDERAL CREDIT UNION	1	\$103,200.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE SAVINGS BANK	1	\$106,050.00	0.21% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	24	\$2,375,038.00	4.74% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$98,050.00	0.2% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$173,101.89	0.35% 0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	2	\$187,500.00	0.37% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	7	\$706,643.95	1.41% 0	\$0.00	NA	0	\$0.0
TABLE ROCK COMMUNITY BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	2	\$187,055.00	0.37% 0	\$0.00	NA	0	\$0.0
TEUTOPOLIS STATE BANK	1	\$108,500.00	0.22% 0	\$0.00	NA	0	\$0.0
THE BANK OF COMMERCE A CORPORATION	1	\$103,686.23	0.21% 0	\$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,856.29	0.2% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.22% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$186,650.00	0.37% 0	\$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$85,878.82	0.17% 0	\$0.00	NA	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK	1	\$87,500.00	0.17% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$97,200.00	0.19% 0	\$0.00	NA	0	\$0.0
	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0

TOWNE MORTGAGE							
COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	ı						
TRUSTONE FINANCIAL	1	\$97,500.00	0.19% 0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	5		0.99% 0	\$0.00	NA		\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,091.90	0.21% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$95,524.61	0.19% 0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$104,760.00	0.21% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$306,805.43	0.61%0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$211,200.00	0.42% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF KENTUCKY FCU	1	\$89,500.00	0.18% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,489.68	0.4% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,796.62	0.21% 0	\$0.00	NA	0	\$0.0
UWHARRIE BANK	1	\$87,700.00	0.18% 0	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00		\$0.00			\$0.0
VERITAS FUNDING, LLC	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.0
VERMILION VALLEY BANK	1	\$85,000.00	0.17% 0	\$0.00	NA		\$0.0
VISION BANK	1	\$108,680.00	0.22% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$101,900.00	0.2% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$203,697.13	0.41% 0	\$0.00	NA	0	\$0.0
WAYNE BANK & TRUST CO	1	\$104,000.00		\$0.00	NA		\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.18% 0	\$0.00	NA	0	\$0.0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$185,750.00	0.37% 0	\$0.00	NA	0	\$0.

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Eugai Filling. F	FEDERAL INATIONAL WORTGAG	E AS	SOCIATION FAI	NINIE IVIAE	- FUIII AD	3-13G/A	
	WHITAKER BANK, INC	1	\$99,852.68	0.2%	\$0.00	NA	0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.2%			
	WISCONSIN MORTGAGE CORP	1	\$106,700.00	0.21%	\$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
	YOUR COMMUNITY BANK	1	\$89,200.00	0.24%	\$0.00	NA	0 \$0.0
Total		512	\$50,074,448.22	100%	\$0.00		0 \$0.0
3138WEA41	1ST MIDAMERICA CREDIT UNION	3	\$200,885.00	0.67%	\$0.00	NA	0 \$0.0
	3 RIVERS FEDERAL CU	1	\$84,100.00	0.28%	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$69,896.87	0.23%	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$198,774.45	0.66%	\$0.00	NA	0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,920.00	0.24%	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$67,120.00	0.22%	\$0.00	NA	0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,151.68	0.28%	\$0.00	NA	\$0.0
	ALIGN CREDIT UNION	2	\$128,524.69	0.43%	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO	3	\$131,700.00	0.44%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	3	\$199,200.00	0.66%	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,839.63	1.02%	\$0.00	NA	0 \$0.0
	AMERICA'S FIRST FCU	1	\$63,806.92	0.21% (\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$281,100.00	0.93%	\$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.17%	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.23%	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,402.74	0.22%	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$282,035.00	0.94%	\$0.00	NA	0 \$0.0
	AMERIPRO FUNDING, INC	1	\$68,940.00	0.23%	\$0.00	NA	0 \$0.0
	AMERIS BANK	3	\$215,000.00	0.72%	\$0.00	NA	0 \$0.0

AMERISA CORPORA	AVE MORTGAGE ATION	1	\$68,850.00	0.23%	0 \$0.00	NA	0	\$0.0
	BANK, FSB	1	\$76,000.00	0.25%	0 \$0.00	NA	0	\$0.0
	A STATE CREDIT	1	\$70,200.00					
ASSEMBI CREDIT U	LIES OF GOD JNION	1	\$64,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	TED BANK AL ASSOCIATION	2	\$117,800.00	0.39%	0 \$0.00	NA	0	\$0.0
ATLANTI MORTGA	C BAY GE GROUP, LLC	2	\$163,950.00	0.55%	0 \$0.00	NA	0	\$0.0
AURORA GROUP, I	FINANCIAL NC	1	\$80,000.00		·		0	\$0.0
BANK FO	RWARD	1	\$71,898.55	0.24%			_	
	BELLEVILLE	1	\$52,800.00			1	1	
BANK SN	*	1	\$76,000.00	0.25%		1		
BANKERS		2	\$115,850.00	0.39%	0 \$0.00	NA	0	\$0.0
AND EXIS	WA, ORGANIZED STING UNDER 'S OF THE STATE	1	\$72,240.00	0.24%	\$0.00	NA	0	\$0.0
BANNER		3	\$227,500.00	0.76%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION	3	\$205,750.00	0.68%			_	\$0.0
	ERAL CREDIT	1	\$80,000.00					\$0.0
BEACON	CREDIT UNION	1	\$83,700.00	0.28%	0 \$0.00	NA	0	\$0.0
BETHPAC CREDIT U	GE FEDERAL JNION	1	\$45,000.00					
BREMER NATION <i>A</i>	BANK AL ASSOCIATION	2	\$131,450.00	0.44%	0 \$0.00	NA	0	\$0.0
INC.DBA	SOLUTIONS NEW AN FUNDING	2	\$161,920.00	0.54%	\$0.00	NA	0	\$0.0
BUSEY B.	ANK	1	\$46,134.90	0.15%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$44,650.00	0.15%	0 \$0.00	NA	0	\$0.0
CASTLE & MORTGA	& COOKE GE, LLC	1	\$82,700.00	0.28%	0 \$0.00	NA	0	\$0.0
CAVALIE GROUP, I	ER MORTGAGE NC	1	\$74,700.00			NA	0	
CB & S B	ANK- AL	1	\$50,000.00	0.17%	0 \$0.00	NA	0	\$0.0
CBC NAT	TONAL BANK	1	\$83,000.00	0.28%	0 \$0.00	NA	0	\$0.0
	APIDS BANK & OMPANY	1	\$79,000.00	0.26%	0 \$0.00	NA	0	\$0.0
CENTRAI	L BANK ILLINOIS	1	\$42,689.76	0.14%	0 \$0.00	NA	0	\$0.0
CENTURY COMPAN	Y LENDING Y	2	\$126,132.09	0.42%	0 \$0.00	NA	0	\$0.0
		1	\$41,000.00	0.14%	\$0.00	NA	0	\$0.0

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CFCU COMMUNITY CREDIT UNION							
CHEMICAL BANK	3	\$182,750.00	0.61% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK AND TRUST	1	\$60,500.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$83,881.64	0.28% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$109,889.73	0.37% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF ALBION	1	\$58,559.49	0.19% 0	\$0.00	NA	0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$83,000.00	0.28%	\$0.00	NA	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$134,525.00	0.45% 0	\$0.00	NA	0	\$0.0
COASLTINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$52,500.00	0.17% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$148,416.41	0.49% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,683.34	0.27% 0	\$0.00	NA	0	\$0.0
	1	\$59.280.00	0.2% 0	\$0.00	NA	0	\$0.0
				i e			\$0.0
COMMERCIAL BANK OF	1						\$0.0
COMMUNITY BANK, INC	1	\$60,664.41	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, NA	1	\$64,800.00					\$0.0
COMMUNITY TRUST BANK	1	\$77,900.00					\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$72,100.00	0.24% 0	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$78,000.00	0.26% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$82,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	2	\$134,700.00	0.45% 0	\$0.00	NA	0	\$0.0
CROGHAN COLONIAL BANK	2	\$113,750.00	0.38%	\$0.00	NA	0	\$0.0
	CREDIT UNION CHEMICAL BANK CITIZENS BANK AND TRUST CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF ALBION CITY & COUNTY CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY COASLTINE FEDERAL CREDIT UNION COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK, INC COMMUNITY BANK, NA COMMUNITY TRUST BANK COMMUNITY BANK	CREDIT UNION CHEMICAL BANK CITIZENS BANK AND TRUST CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF ALBION CITY & COUNTY CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY COASLTINE FEDERAL CREDIT UNION COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCE BANK 1 COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK, INC COMMUNITY TRUST BANK COMU	CREDIT UNION 3 \$182,750.00 CHEMICAL BANK 3 \$182,750.00 CITIZENS BANK AND TRUST 1 \$60,500.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION 1 \$83,881.64 COTIZENS FIRST WHOLESALE MORTGAGE COCITIZENS NATIONAL BANK OF ALBION 1 \$58,559.49 CITIZENS NATIONAL BANK OF ALBION 1 \$83,000.00 CITY & COUNTY CREDIT UNION 1 \$83,000.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$134,525.00 COASLTINE FEDERAL CREDIT UNION 1 \$60,000.00 COASTAL CAROLINA NATIONAL MATIONAL BANK 1 \$52,500.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$82,683.34 COMMERCE BANK 1 \$70,000.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$75,900.00 COMMUNITY BANK, INC 1 \$60,664.41 COMMUNITY BANK, INC 1 \$64,800.00 COMMUNITY TRUST BANK 1 \$77,900.00 CONSUMERS CREDIT UNION 1 \$60,000.00 CONSUMERS CREDIT UNION 1 \$78,000.00	CREDIT UNION CHEMICAL BANK 3 \$182,750.00 0.61% 0 CITIZENS BANK AND TRUST 1 \$60,500.00 0.2% 0 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION 1 \$83,881.64 0.28% 0 COTIZENS FIRST WHOLESALE MORTGAGE CO 2 \$109,889.73 0.37% 0 WHOLESALE MORTGAGE CO 2 \$109,889.73 0.37% 0 CO 0 0 0.19% 0 0.19% 0 CITYENS NATIONAL BANK OF ALBION 1 \$58,559.49 0.19% 0 CITY & COUNTY CREDIT UNION 1 \$83,000.00 0.28% 0 CITY & COUNTY CREDIT UNION 1 \$60,000.00 0.28% 0 COASTAL FEDERAL CREDIT UNION 1 \$60,000.00 0.2% 0 COASTAL FEDERAL CREDIT UNION 2 \$148,416.41 0.49% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$82,683.34 0.27% 0 OF COLONIAL SAVINGS, F.A 1 \$70,000.00 0.23% 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$77,900.00 0.25% 0 COMMUNITY BANK, NA <td< td=""><td> CREDIT UNION</td><td> CREDIT UNION</td><td>CREDIT UNION CHEMICAL BANK 3 \$182,750.00 0.61% 0 \$0.00 NA 0 CITIZENS BANK AND IRUST 1 \$60,500.00 0.2% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF ALBION CITY & COUNTY CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY COASLTINE FEDERAL CREDIT UNION COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCIAL BANK COMMUNITY BANK, INC COMMUNITY BANK, INC COMMUNITY BANK, NA COMMUNITY TRUST BANK CONSTRUST CORPORATION CONSUMERS CREDIT UNION CORNOLORIAL CONSUMERS CREDIT UNION CORRESS CREDIT UNION CORPORATION CONSUMERS CREDIT UNION CREDIT UNION CORPORATION CORPORATION CONSUMERS CREDIT UNION CREDIT UNION</td></td<>	CREDIT UNION	CREDIT UNION	CREDIT UNION CHEMICAL BANK 3 \$182,750.00 0.61% 0 \$0.00 NA 0 CITIZENS BANK AND IRUST 1 \$60,500.00 0.2% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF ALBION CITY & COUNTY CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY COASLTINE FEDERAL CREDIT UNION COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCIAL BANK COMMUNITY BANK, INC COMMUNITY BANK, INC COMMUNITY BANK, NA COMMUNITY TRUST BANK CONSTRUST CORPORATION CONSUMERS CREDIT UNION CORNOLORIAL CONSUMERS CREDIT UNION CORRESS CREDIT UNION CORPORATION CONSUMERS CREDIT UNION CREDIT UNION CORPORATION CORPORATION CONSUMERS CREDIT UNION

CU COMMUNITY, LLC	1	\$34,500.00	0.11% (\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$67,500.00	0.22%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,899.98	0.35%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$71,200.00	0.24%	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,500.00	0.25%	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	1	\$44,933.70	0.15% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$292,963.00	0.97%	\$0.00	NA	0	\$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$81,600.00	0.27%	\$0.00	NA	0	\$0.0
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$74,362.00	0.25%	\$0.00	NA	0	\$0.0
EXCHANGE BANK OF MISSOURI	1	\$74,412.12	0.25%	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$76,950.00	0.26%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,405.00	1.08%	\$0.00	NA	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$49,955.00	0.17%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.22%	\$0.00	NA	0	\$0.0
FEDCOM CREDIT UNION	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.0
FIDELITY BANK	2	\$113,750.00	0.38%	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,900.00	0.2%	\$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	2	\$107,700.00	0.36%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$80,750.00	0.27%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$77,675.14	0.26%	\$0.00	NA	0	\$0.0
	1	\$83,000.00	0.28%	\$0.00	NA	0	\$0.0

FIRST COMMUNITY MORTGAGE, INC							
FIRST CONTINENTAL MORTGAGE, LTD	1	\$49,600.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$72,095.98	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1			\$0.00			\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$281,374.96	0.94% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$37,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL LLC	1	\$58,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$148,405.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4			\$0.00			\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$84,750.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$70,198.71	0.23% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,000.00		\$0.00			\$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$46,850.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$73,600.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$135,000.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,200.00	0.24% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	9	\$597,400.00	1.99% 0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK	1	\$61,750.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$52,921.92	0.18% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2			\$0.00			\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,159.33	0.47% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK, WEBSTER CITY IOWA,	1	\$68,000.00	0.23% 0	\$0.00	NA	0	\$0.

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IOWA FIRST UNITED BANK &	1	¢<0,000,00	0.207.0	¢0.00	NTA (0 00
TRUST COMPANY	1	\$60,000.00	0.2% 0	\$0.00	NA (\$0.0
FIRSTBANK	1	\$61,200.00	0.2% 0	\$0.00	NA (\$0.0
FIRSTMERIT BANK, N.A	8	\$471,225.00	1.57% 0	\$0.00	NA (\$0.0
FIRSTRUST BANK	1	\$31,100.00	0.1% 0	\$0.00	NA (\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.24% 0	\$0.00	NA (\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$148,000.00	0.49% 0	\$0.00	NA (\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$82,383.75	0.27% 0	\$0.00	NA	\$0.0
FULTON BANK, N.A	1	\$28,125.00	0.09% 0	\$0.00	NA (\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$67,904.19	0.23% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$38,250.00	0.13% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$130,000.00	0.43% 0	\$0.00	NA	\$0.0
GECU	4	\$280,415.42	0.93% 0	\$0.00	NA (\$0.0
GOGEBIC RANGE BANK	1	\$58,785.67	0.2% 0	\$0.00	NA (\$0.0
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$55,921.10	0.19% 0	\$0.00	NA	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24% 0	\$0.00		
GREAT RIVER FCU	1	\$79,887.28	0.27% 0	\$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$53,000.00	0.18% 0	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE	1	\$70,800.00	0.24% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$277,088.51	0.92% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$198,200.00	0.66% 0	\$0.00	NA	\$0.0
GUARANTY TRUST COMPANY	1	\$49,929.56	0.17% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$83,200.00	0.28% 0	\$0.00	NA	\$0.0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.19% 0	\$0.00	NA (\$0.0
	1	\$77,425.00	0.26% 0	\$0.00	NA (\$0.0

HERGET BANK NATIONAL ASSOCIATION							
HICKORY POINT BANK AND TRUST FSB	2	\$136,500.00	0.45% 0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$150,011.29	0.5% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.27% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$145,000.00	0.48% 0	\$0.00	NA	O	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$75,892.92	0.25% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	2	\$125,355.00	0.42% 0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A	2	\$148,250.00	0.49% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$187,380.00	0.62% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNTION	1	\$66,057.00	0.22% 0	\$0.00	NA	0	\$0.0
ILLINIBANK	1	\$59,669.93	0.2% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,750.00	0.21% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	4	\$224,890.00	0.75% 0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.25% 0	\$0.00	NA	0	\$0.0
IXONIA BANK	1	\$55,000.00	0.18% 0	\$0.00	NA	0	\$0.0
JACKSBORO NATIONAL BANK	1	\$73,800.00	0.25% 0	\$0.00	NA	0	\$0.0
JACKSON COUNTY BANK	1	\$38,150.00	0.13% 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$74,480.00	0.25% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$43,875.79	0.15% 0	\$0.00	NA	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	6	\$352,985.00	1.17% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC	2	\$112,000.00	0.37% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$51,750.00	0.17% 0	\$0.00	NA	0	\$0.0
LAND OF LINCOLN CREDIT UNION	1	\$72,265.00	0.24% 0	\$0.00	NA	0	\$0.0
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LANDMARK CREDIT UNION	1	\$63,000.00	0.21% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$66,930.00	0.22% 0	\$0.00	NA	0	\$0.0
LENDER	1	\$61,750.00	0.21% 0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$74,300.00	0.25% 0	\$0.00		-	\$0.0
MAIN STREET BANK	1	\$60,000.00	0.2% 0	\$0.00		tt	\$0.0
MAINSTREET FEDERAL CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00			\$0.0
MARINE BANK	3	\$196,073.00	0.65% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$136,900.00	0.46% 0	\$0.00			\$0.0
MCT CREDIT UNION	1	\$66,905.59	0.22% 0	\$0.00	NA	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00			\$0.0
MEMBERS FIRST CREDIT UNION	1	\$71,250.00	0.24% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.0
METROPOLITAN BANK	1	\$54,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$82,400.00	0.27% 0	\$0.00			\$0.0
MIDLAND COMMUNITY BANK	1	\$69,900.00	0.23% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$72,400.00	0.24% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$82,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$153,000.00	0.51% 0	\$0.00			\$0.0
MORTGAGENETWORK	3	\$217,350.00	0.72% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.23% 0	\$0.00			\$0.0
MOVEMENT MORTGAGE, LLC	4	\$302,500.00	1.01% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	1	\$55,500.00	0.18% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF	1	\$45,535.75	0.15% 0	\$0.00		f	\$0.0

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ARIZONA						Ц	
NATIONAL COOPERATIVE BANK, N.A	1	\$62,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$37,600.00	0.13% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	1	\$72,750.00	0.24% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$239,325.00	0.8% 0	\$0.00	NA	0	\$0.0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.0
OHNWARD BANK & TRUST	1	\$68,000.00	0.23% 0	\$0.00	NA	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	2	\$144,500.00	0.48% 0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	2	\$98,100.00	0.33% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$56,991.63	0.19% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	2	\$97,235.94	0.32% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	3	\$200,600.00	0.67% 0	\$0.00	NA	0	\$0.0
PETEFISH, SKILES & CO. BANK	1	\$49,600.00	0.16%	\$0.00	NA	0	\$0.0
PHENIX GIRARD BANK	1	\$65,400.00	0.22% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,000.00	0.52% 0	\$0.00	NA	0	\$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$76,392.21	0.25%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$83,250.00	0.28%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$70,740.00	0.24% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$52,000.00	0.17% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$78,000.00	0.26% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, N.A	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.0

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1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$58,900.00	0.2%	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$57,500.00	0.19% (\$0.00	NA	0	\$0.0
1	\$50,472.14	0.17%	\$0.00	NA	0	\$0.0
1	\$41,950.00	0.14%	\$0.00	NA	0	\$0.0
3	\$196,512.36	0.65%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$61,655.00	0.21%	\$0.00	NA	0	\$0.0
1	\$58,000.00	0.19% (\$0.00	NA	0	\$0.0
7	\$477,240.80	1.59% (\$0.00	NA	0	\$0.0
1	\$65,900.00	0.22%	\$0.00	NA	0	\$0.0
2	\$108,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$56,500.00	0.19%	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$75,500.00	0.25%	\$0.00	NA	0	\$0.0
5	\$330,394.32	1.1%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.0
4	\$261,251.00	0.87%	\$0.00	NA	0	\$0.0
1	\$63,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$44,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$48,750.00	0.16%	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.27%	\$0.00	NA	0	\$0.0
10	\$747,350.00	2.49%	\$0.00	NA	0	\$0.0
2	\$145,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$46,800.00	0.16%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,900.00 1 \$70,000.00 1 \$57,500.00 1 \$50,472.14 1 \$41,950.00 3 \$196,512.36 1 \$75,000.00 1 \$58,000.00 7 \$477,240.80 1 \$65,900.00 2 \$108,000.00 1 \$56,500.00 1 \$76,000.00 1 \$75,500.00 1 \$75,500.00 1 \$75,500.00 1 \$75,500.00 1 \$75,000.00	1 \$58,900.00 0.2% (1 \$70,000.00 0.23% (1 \$57,500.00 0.19% (1 \$50,472.14 0.17% (1 \$41,950.00 0.14% (3 \$196,512.36 0.65% (1 \$75,000.00 0.25% (1 \$58,000.00 0.19% (7 \$477,240.80 1.59% (1 \$65,900.00 0.22% (2 \$108,000.00 0.36% (1 \$76,000.00 0.25% (1 \$75,500.00 0.25% (1 \$75,500.00 0.25% (2 \$330,394.32 1.1% (1 \$75,000.00 0.25% (2 \$300.00 0.25% (1 \$75,000.00 0.25% (1 \$44,000.00 0.15% (1 \$44,000.00 0.16% (1 \$44,000.00 0.27% (1 \$44,000.00 0.27% (1 \$45,000.00 0.249% (2 \$145,000.00 0.48% (1 \$58,900.00 0.2% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$57,500.00 0.19% 0 \$0.00 1 \$50,472.14 0.17% 0 \$0.00 1 \$41,950.00 0.14% 0 \$0.00 3 \$196,512.36 0.65% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$58,000.00 0.19% 0 \$0.00 7 \$477,240.80 1.59% 0 \$0.00 2 \$108,000.00 0.36% 0 \$0.00 1 \$56,500.00 0.19% 0 \$0.00 1 \$56,500.00 0.19% 0 \$0.00 1 \$76,000.00 0.25% 0 \$0.00 1 \$65,000.00 0.25% 0 \$0.00 1 \$75,500.00 0.25% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$63,000.00 0.25% 0 \$0.00 1 \$63,000.00 0.25% 0 \$0.00 1 \$44,000.00 0.15% 0 \$0.00 <td< td=""><td>1 \$58,900.00 0.2% 0 \$0.00 NA 1 \$70,000.00 0.23% 0 \$0.00 NA 1 \$57,500.00 0.19% 0 \$0.00 NA 1 \$50,472.14 0.17% 0 \$0.00 NA 1 \$41,950.00 0.14% 0 \$0.00 NA 3 \$196,512.36 0.65% 0 \$0.00 NA 1 \$75,000.00 0.25% 0 \$0.00 NA 1 \$61,655.00 0.21% 0 \$0.00 NA 1 \$58,000.00 0.21% 0 \$0.00 NA 2 \$108,000.00 0.22% 0 \$0.00 NA 3 \$196,512.36 0.59% 0 \$0.00 NA 4 \$61,655.00 0.21% 0 \$0.00 NA 1 \$58,000.00 0.21% 0 \$0.00 NA 2 \$108,000.00 0.36% 0 \$0.00 NA 1 \$76,000.00 0.25% 0 \$0.00 NA 1 \$75,500.00 0.25% 0 \$0.00 NA 1 \$75,000.00<</td><td>1 \$58,900.00 0.2% 0 \$0.00 NA 0 1 \$70,000.00 0.23% 0 \$0.00 NA 0 1 \$57,500.00 0.19% 0 \$0.00 NA 0 1 \$50,472.14 0.17% 0 \$0.00 NA 0 1 \$41,950.00 0.14% 0 \$0.00 NA 0 3 \$196,512.36 0.65% 0 \$0.00 NA 0 1 \$61,655.00 0.21% 0 \$0.00 NA 0 1 \$58,000.00 0.19% 0 \$0.00 NA 0 1 \$58,000.00 0.19% 0 \$0.00 NA 0 1 \$65,900.00 0.22% 0 \$0.00 NA 0 2 \$108,000.00 0.36% 0 \$0.00 NA 0 1 \$56,500.00 0.19% 0 \$0.00 NA 0 1 \$76,000.00 0.25% 0 \$0.00 NA 0 1 \$75,500.00 0.25% 0 \$0.00 NA 0 1 \$75,000.00 0.25% 0 \$0.00 NA 0</td></td<>	1 \$58,900.00 0.2% 0 \$0.00 NA 1 \$70,000.00 0.23% 0 \$0.00 NA 1 \$57,500.00 0.19% 0 \$0.00 NA 1 \$50,472.14 0.17% 0 \$0.00 NA 1 \$41,950.00 0.14% 0 \$0.00 NA 3 \$196,512.36 0.65% 0 \$0.00 NA 1 \$75,000.00 0.25% 0 \$0.00 NA 1 \$61,655.00 0.21% 0 \$0.00 NA 1 \$58,000.00 0.21% 0 \$0.00 NA 2 \$108,000.00 0.22% 0 \$0.00 NA 3 \$196,512.36 0.59% 0 \$0.00 NA 4 \$61,655.00 0.21% 0 \$0.00 NA 1 \$58,000.00 0.21% 0 \$0.00 NA 2 \$108,000.00 0.36% 0 \$0.00 NA 1 \$76,000.00 0.25% 0 \$0.00 NA 1 \$75,500.00 0.25% 0 \$0.00 NA 1 \$75,000.00<	1 \$58,900.00 0.2% 0 \$0.00 NA 0 1 \$70,000.00 0.23% 0 \$0.00 NA 0 1 \$57,500.00 0.19% 0 \$0.00 NA 0 1 \$50,472.14 0.17% 0 \$0.00 NA 0 1 \$41,950.00 0.14% 0 \$0.00 NA 0 3 \$196,512.36 0.65% 0 \$0.00 NA 0 1 \$61,655.00 0.21% 0 \$0.00 NA 0 1 \$58,000.00 0.19% 0 \$0.00 NA 0 1 \$58,000.00 0.19% 0 \$0.00 NA 0 1 \$65,900.00 0.22% 0 \$0.00 NA 0 2 \$108,000.00 0.36% 0 \$0.00 NA 0 1 \$56,500.00 0.19% 0 \$0.00 NA 0 1 \$76,000.00 0.25% 0 \$0.00 NA 0 1 \$75,500.00 0.25% 0 \$0.00 NA 0 1 \$75,000.00 0.25% 0 \$0.00 NA 0

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SUSQUEHANNA BANK	3	\$172,910.14	0.58% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$78,000.00	0.26% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	4	\$297,594.32	0.99% 0	\$0.00	NA	0 \$0.0
CORPORATION	4	·	0.99% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$61,844.00	0.21% 0	\$0.00	NA	0 \$0.0
TALMER BANK AND	3	\$178,952.96	0.6% 0	\$0.00	NA	0 \$0.0
TRUST		Ψ170,932.90	0.0700	Ψ0.00	1171	Ψο.
THE HOME LENDING	1	\$60,300.00	0.2% 0	\$0.00	NA	0 \$0.0
GROUP LLC		7 ,		+ 0.00		1
THE NATIONAL BANK &	1	¢52.977.20	0.100/.0	¢0.00	NT A	0 00
TRUST COMPANY OF SYCAMORE	1	\$53,867.29	0.18% 0	\$0.00	NA	0 \$0.0
THE OLD FORT BANKING						
COMPANY, A	1	\$63,600.00	0.21% 0	\$0.00	NA	0 \$0.0
CORPORATION		ψου,οσοίσο	0.21700	ψ0.00	1171	Ψο.
THE STATE BANK OF		+= • coo oo	0.0111			
TOWNSEND	1	\$73,600.00	0.24% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL	1	¢(1,500,00	0.207.0	¢0.00	NT A	0 00
CREDIT UNION	1	\$61,500.00	0.2% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE						
COMPANY, DBA	1	\$64,000.00	0.21% 0	\$0.00	NA	0 \$0.0
AMERICU MORTGAGE						
TRUMARK FINANCIAL	1	\$40,500.00	0.13% 0	\$0.00	NA	0 \$0.0
CREDIT UNION						
ULSTER SAVINGS BANK	1	\$39,000.00	0.13% 0	\$0.00	NA	0 \$0.0
UNION HOME		ф2.4 7. 6 25. 00	1.160(0)	ΦΩ ΩΩ	NTA	0 00
MORTGAGE CORP., A	6	\$347,625.00	1.16% 0	\$0.00	NA	0 \$0.0
CORPORATION UNIVERSAL AMERICAN						
MORTGAGE COMPANY,						
LLC, A FLORIDA LIMITED	7	\$437,533.00	1.46% 0	\$0.00	NA	0 \$0.0
LIABILITY COMPANY						
UNIVERSITY LENDING		***	0.004	**		
GROUP, LLC	1	\$83,600.00	0.28% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF						
WISCONSIN CREDIT	1	\$79,050.00	0.26% 0	\$0.00	NA	0 \$0.0
UNION						
UNIVEST BANK AND	2	\$131,400.00	0.44% 0	\$0.00	NA	0 \$0.0
TRUST CO				·		
VALOR CREDIT UNION	1	\$71,250.00	0.24% 0	\$0.00	NA	0 \$0.0
VAN DYK MORTGAGE		****				
CORPORATION, A	1	\$80,000.00	0.27% 0	\$0.00	NA	0 \$0.0
CORPORATION						
VANDYK MORTGAGE		¢1/2 275 00	0.540	ቀለ ለላ	B.T.A	0 000
CORPORATION, A	2	\$163,275.00	0.54% 0	\$0.00	NA	0 \$0.0
CORPORATION VERITAS FUNDING, LLC	1	\$79,200.00	0.26% 0	\$0.00	NA	0 \$0.0
VERITAS FUNDING, LLC	1			\$U.UU		
	1 .	\$69,000.00	0.23% 0	\$0.00	NA	0 \$0.0

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VERMONT FEDERAL CREDIT UNION

	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00) NA	0	\$0.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$71,295.00					\$0.0
	WAUKESHA STATE BANK	1	\$30,000.00	0.1% 0	\$0.00) NA	0	\$0.0
	WAYNE BANK & TRUST CO	2						\$0.0
<u> </u>	WEST GATE BANK	1	\$82,175.00	0.27% 0	\$0.00	NA NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$73,600.00	0.24% 0	\$0.00	NA NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$75,200.00	0.25% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$67,500.00	0.22% 0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	0.23% 0	\$0.00) NA	0	\$0.0
	WHITAKER BANK, INC	1	\$83,878.97	0.28% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$61,600.00					\$0.0
	WISCONSIN MORTGAGE CORP	1	\$66,500.00	0.22% 0	\$0.00) NA	0	\$0.0
<u> </u>	WOOD & HUSTON BANK	1	\$40,000.00	0.13% 0	\$0.00	NA NA	0	\$0.0
	WOODFORD STATE BANK	1	\$42,400.00	0.14% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	2	\$59,920.00	0.2% 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$78,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$52,400.00					\$0.0
Total		459	\$30,068,126.97	100% 0	\$0.00)	0	\$0.0
3138WEA58	ACADEMY MORTGAGE CORPORATION	1	\$129,200.00	11.57% 0	\$0.00) NA	0	\$0.0
	EVERETT FINANICAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,712.74	11.88% 0	\$0.00) NA	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$139,906.27	12.53% 0	\$0.00) NA	0	\$0.0

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	HONOR CREDIT UNION	1	\$128,200.00	11.48%	0	\$0.00	NA	0	\$0.0
	HORIZON BANK, N.A	2	\$286,300.00	25.64%	0	\$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$300,400.00	26.9%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,116,719.01	100%	0	\$0.00		0	\$0.0
								Ш	
3138WEA66	ANCHORBANK, FSB	1	\$178,800.00		_	\$0.00	NA		\$0.0
	BANK OF DEERFIELD	1	\$200,000.00	6.75%	0	\$0.00	NA	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$227,500.00	7.68%	0	\$0.00	NA	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$179,734.82	6.07%	0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$187,700.00	6.33%	0	\$0.00	NA	0	\$0.0
	INLANTA MORTGAGE INC	1	\$213,654.00	7.21%	0	\$0.00	NA	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	7.09%	0	\$0.00	NA	0	\$0.0
	MOUND CITY BANK	1	\$175,200.00	5.91%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY	1	\$208,800.00	7.05%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$180,150.00	6.08%	0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	1	\$191,514.06	6.46%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$226,000.00	7.63%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$355,287.17	11.99%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,000.00	7.72%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,963,340.05	100%	0	\$0.00		0	\$0.0
								Щ	
3138WEA74	BLUELEAF LENDING, LLC	1	\$272,000.00	24.38%	0	\$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$232,500.00	20.84%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00	25.06%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00			\$0.00	NA	0	\$0.0
Total		4	\$1,115,500.00	100%	0	\$0.00		0	\$0.0
					_			Щ	
3138WEA82	ACE MORTGAGE, LLC	1	\$155,325.00	7.98%	_	\$0.00	NA		\$0.0
	FIDELITY BANK	4	\$706,750.00	36.29%		\$0.00	NA		\$0.0
	GMFS, LLC	2	\$322,915.00	16.58%	U	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$260,016.55	13.35%		\$0.00	NA	Ш	\$0.0
	NETWORK FUNDING, LP	1	\$150,000.00	7.7%		\$0.00	NA		\$0.0
		1	\$188,100.00	9.66%	0	\$0.00	NA	0	\$0.0

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	STANDARD MORTGAGE CORP						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	8.44% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,947,456.55	100% 0	\$0.00	0	\$0.0
3138WEA90	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54	13.12% 0	\$0.00	NA 0	\$0.0
	EQUITY LOANS LLC	1	\$161,272.45	3.3% 0	\$0.00	NA 0	\$0.0
	FBC MORTGAGE, LLC	1	\$189,355.87	3.88% 0	\$0.00	NA 0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,405,066.04	28.79% 0	\$0.00	NA 0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51% 0	\$0.00	NA 0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$166,000.00	3.4% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC	1	\$182,200.00	3.73% 0	\$0.00	NA 0	\$0.0
	MORTGAGENETWORK	1	\$190,000.00	3.89% 0	\$0.00	NA 0	\$0.0
	NJ LENDERS CORP	1	\$208,200.00	4.27% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44% 0	\$0.00	NA 0	\$0.0
	PMAC LENDING SERVICES, INC	2	\$461,900.00	9.47% 0	\$0.00	NA 0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING INC	1	\$178,758.88	3.66% 0	\$0.00	NA 0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$154,157.48	3.16% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,880,022.21	100% 0	\$0.00	0	\$0.0
3138WEAA7	ABERDEEN PROVING GROUND FCU	1	\$159,800.00	0.24% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$961,775.70	1.45% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	6	\$844,040.64	1.28% 0	\$0.00	NA 0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$149,365.18	0.23% 0	\$0.00	NA 0	\$0.0
		1	\$151,761.52	0.23% 0	\$0.00	NA 0	\$0.0

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	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC							
P	ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25% 0	\$0.00	NA	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	2	\$298,730.36	0.45% 0	\$0.00	NA	0	\$0.0
N	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$162,750.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$164,810.98			NA	0	\$0.0
F	AMCAP MORTGAGE, LTD	1	\$167,290.59	0.25% 0	\$0.00	NA	0	\$0.0
C	AMEGY MORTGAGE COMPANY L.L.C	1	\$169,216.09	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$165,546.41	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25% 0	\$0.00	NA	0	\$0.0
I	AMERICAN FINANCIAL NETWORK, INC	1	\$158,845.21	0.24% 0	\$0.00	NA	0	\$0.0
F	AMERICAN FINANCIAL RESOURCES, INC	5	\$798,787.62	1.21% 0	\$0.00	NA	0	\$0.0
N	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,350.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,290.83	0.26% 0	\$0.00	NA	0	\$0.0
F	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$173,753.99	0.26% 0	\$0.00	NA	0	\$0.0
C	AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00		,		Н	\$0.0
	AMERIPRO FUNDING, INC	3	\$483,305.92	0.73% 0	1		т	\$0.0
	ANCHORBANK, FSB	1	\$150,893.26	0.23% 0	\$0.00	NA	0	\$0.0
S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,057.24	0.25% 0	\$0.00	NA	0	\$0.0
I.	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,351.73	0.26% 0	\$0.00	NA	0	\$0.
N	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,800.00				Щ	\$0.
<u>F</u>	AUBURNBANK	2	\$309,286.25	0.47% 0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP, INC	1	\$158,000.00	0.24%	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,674.79	0.25% 0	\$0.00	NA	0	\$0.0
BANCFIRST	2	\$315,665.19	0.48% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$149,384.22	0.23% 0			m	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$672,790.53		·			\$0.0
BANNER BANK	1	\$149,358.74	0.23% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$318,960.51	0.48%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$326,337.36	0.49% 0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$160,000.00	0.24% 0	\$0.00			\$0.0
BENEFICIAL BANK	1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$160,032.61	0.24% 0	\$0.00		m	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$164,301.69	0.25% 0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$320,609.49	0.48% 0	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,335.55	0.24% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$956,946.77	1.45% 0	\$0.00	NA	0	\$0.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,352.25	0.23% 0	\$0.00	NA	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$155,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CAPSTONE DIRECT, INC	1	\$135,000.01	0.2% 0	\$0.00			\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$169,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,105,823.47	1.67% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$153,495.00	0.23% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC	4	\$623,893.14	0.94% 0	\$0.00	NA	0	\$0.0
CATALYST LENDING, INC	1	\$171,777.30					\$0.0
CENTRAL BANK OF ST LOUIS	1	\$150,000.00					\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$336,750.00	0.51% 0	\$0.00	NA	0	\$0.0
				•	•		

CITIZENS BANK OF LAS CRUCES	1	\$172,004.00	0.26%	\$0.00	NA	0	\$0.0
CITY CREDIT UNION	1	\$153,213.40	0.23% 0	\$0.00	NA	0	\$0.0
CLOVERBELT CREDIT UNION	1	\$168,976.17	0.26% 0				
CMG MORTGAGE, INC	1	\$168,828.00	0.26% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$326,615.00	0.49% 0	\$0.00	NA	0	
CONNEXUS CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.0
COOSA VALLEY MORTGAGE INC	1	\$152,345.91	0.23% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$174,300.00	0.26% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$304,704.96	0.46% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$155,326.34	0.23% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY CREDIT UNION	1	\$163,326.74	0.25% 0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,901.37	0.23% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,854.38	0.5% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$307,174.28	0.46% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	2	\$322,366.88	0.49% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$331,010.94	0.5% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL	1	\$159,117.70	0.24% 0	\$0.00			
EVERETT FINANCIAL INC	1	\$154,344.01	0.23% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.24% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	1	\$160,474.89	0.24% 0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$153,348.25	0.23% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$154,676.58	0.23% 0	\$0.00	NA	0	\$0.0
FBT MORTGAGE	1	\$166,547.06	0.25% 0	\$0.00	NA	0	\$0.0
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$149,365.18	0.23% 0	\$0.00		Ш	\$0.0
FIDELITY BANK	3	\$478,235.65	0.72% 0	\$0.00	NA	0	\$0.0

3	\$481,309.06	0.73%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.26%	\$0.00	NA	0	\$0.0
4	\$660,913.16	1% (\$0.00	NA	0	\$0.0
2	\$325,459.90	0.49% (\$0.00	NA	0	\$0.0
1	\$154,330.65	0.23%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.25% (\$0.00	NA	0	\$0.0
1	\$162,750.00	0.25% (\$0.00	NA	0	\$0.0
1	\$155,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$157,324.54	0.24%	\$0.00	NA	0	\$0.0
1	\$172,900.00	0.26%	\$0.00	NA	0	\$0.0
1	\$153,600.00	0.23%	\$0.00	NA	0	\$0.0
1	\$151,343.61	0.23%	\$0.00	NA	0	\$0.0
1	\$168,821.30		·		Ц	\$0.0
1	\$169,287.78	0.26% (\$0.00	NA	0	\$0.0
4	\$636,132.33	0.96%	\$0.00	NA	0	\$0.0
2	\$316,597.85	0.48%	\$0.00	NA	0	\$0.0
1	\$151,519.00	0.23%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.24% (\$0.00	NA	0	\$0.0
1	\$151,393.39	0.23%	\$0.00	NA	0	\$0.0
2	\$318,000.00		\$0.00	NA	0	\$0.0
2	\$311,800.00	0.47% (\$0.00	NA	0	\$0.0
1	\$152,837.13	0.23%	\$0.00	NA	0	\$0.0
5	\$808,315.98	1.22%	\$0.00	NA	0	\$0.0
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00 4 \$660,913.16 2 \$325,459.90 1 \$154,330.65 1 \$168,000.00 1 \$155,000.00 1 \$157,324.54 1 \$172,900.00 1 \$151,343.61 1 \$168,821.30 1 \$169,287.78 4 \$636,132.33 2 \$316,597.85 1 \$151,519.00 1 \$151,393.39 2 \$318,000.00 1 \$152,837.13	1 \$170,000.00 0.26% (4 \$660,913.16 1% (2 \$325,459.90 0.49% (1 \$154,330.65 0.23% (1 \$168,000.00 0.25% (1 \$155,000.00 0.23% (1 \$153,000.00 0.23% (1 \$157,324.54 0.24% (1 \$172,900.00 0.26% (1 \$153,600.00 0.23% (1 \$168,821.30 0.26% (1 \$169,287.78 0.26% (2 \$316,597.85 0.48% (2 \$316,597.85 0.48% (1 \$151,393.39 0.23% (1 \$151,393.39 0.23% (1 \$151,393.39 0.23% (2 \$318,000.00 0.48% (2 \$311,800.00 0.47% (1 \$152,837.13 0.23% (1 \$170,000.00 0.26% 0 \$0.00 4 \$660,913.16 1% 0 \$0.00 2 \$325,459.90 0.49% 0 \$0.00 1 \$154,330.65 0.23% 0 \$0.00 1 \$168,000.00 0.25% 0 \$0.00 1 \$162,750.00 0.25% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 1 \$157,324.54 0.24% 0 \$0.00 1 \$153,600.00 0.23% 0 \$0.00 1 \$153,600.00 0.23% 0 \$0.00 1 \$151,343.61 0.23% 0 \$0.00 1 \$168,821.30 0.26% 0 \$0.00 1 \$169,287.78 0.26% 0 \$0.00 2 \$316,597.85 0.48% 0 \$0.00 1 \$151,393.39 0.23% 0 \$0.00 2 \$318,000.00 0.48% 0 \$0.00 2 \$311,800.00 0.47% 0 \$0.00 1 \$152,837.13 0.23% 0 \$0.00	1 \$170,000.00 0.26% 0 \$0.00 NA 4 \$660,913.16 1% 0 \$0.00 NA 2 \$325,459.90 0.49% 0 \$0.00 NA 1 \$154,330.65 0.23% 0 \$0.00 NA 1 \$168,000.00 0.25% 0 \$0.00 NA 1 \$155,000.00 0.25% 0 \$0.00 NA 1 \$155,000.00 0.23% 0 \$0.00 NA 1 \$157,324.54 0.24% 0 \$0.00 NA 1 \$151,343.61 0.23% 0 \$0.00 NA 1 \$168,821.30 0.26% 0 \$0.00 NA 1 \$169,287.78 0.26% 0 \$0.00 NA 2 \$316,597.85 0.48% 0 \$0.00 NA 1 \$151,393.39 0.23% 0 \$0.00 NA 2 \$318,000.00 0.24% 0 \$0.00 NA 1 \$151,393.39 0.23% 0 \$0.00 NA 2 \$318,000.00 0.24% 0 \$0.00 NA 1 \$151,393.39 0.23% 0 \$0.00 NA 2 \$311,800.00 0.44% 0 \$0.00 NA 1 \$152,837.13 0.23% 0 \$0.00 NA	1 \$170,000.00 0.26% 0 \$0.00 NA 0 4 \$660,913.16 1% 0 \$0.00 NA 0 2 \$325,459.90 0.49% 0 \$0.00 NA 0 1 \$154,330.65 0.23% 0 \$0.00 NA 0 1 \$168,000.00 0.25% 0 \$0.00 NA 0 1 \$162,750.00 0.25% 0 \$0.00 NA 0 1 \$155,000.00 0.23% 0 \$0.00 NA 0 1 \$153,000.00 0.23% 0 \$0.00 NA 0 1 \$157,324.54 0.24% 0 \$0.00 NA 0 1 \$153,600.00 0.26% 0 \$0.00 NA 0 1 \$153,600.00 0.23% 0 \$0.00 NA 0 1 \$168,821.30 0.26% 0 \$0.00 NA 0 1 \$169,287.78 0.26% 0 \$0.00 NA 0 2 \$316,597.85 0.48% 0 \$0.00 NA 0 1 \$151,393.39 0.23% 0 \$0.00 NA 0 1 \$152,837.13 0.23% 0 \$0.00 NA 0 <

GEORGETOWN MORTGAGE LLC	1	\$173,808.76	0.26% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC GRANDE HOMES, INC	1	\$161,214.82	0.24% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$101,214.82	0.24% 0	\$0.00			
	1	\$139,309.03	0.24% 0	\$0.00	NA	U	\$0.0
GREATER NEVADA MORTGAGE	2	\$329,887.48	0.5% 0	\$0.00	NA	0	\$0.0
GREATWALL, INC	2	\$313,065.98	0.47% 0	\$0.00	NA	0	\$0.0
GTC MORTGAGE		·					
COMPANY INC. FOR USE							
IN ALABAMA BY	1	\$157,000.00	0.24% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST							
COMPANY							
GUARANTY TRUST	1	¢140.250.72	0.2207 0	¢ስ ስስ	NT A		¢0.0
COMPANY	1	\$149,358.73	0.23% 0	\$0.00	NA	U	\$0.0
GUILD MORTGAGE	_	¢022.160.60	1 2407 0	¢0.00	TA T A		ф <u>о</u>
COMPANY	5	\$823,169.68	1.24% 0	\$0.00	NA	U	\$0.0
HAPPY STATE BANK	1	\$170,268.96	0.26% 0	\$0.00	NA	0	\$0.0
HERGET BANK	1		0.269				
NATIONAL ASSOCIATION	1	\$171,165.11	0.26% 0	\$0.00	NA	U	\$0.0
HERITAGEBANK OF THE	1	ф1.4 7 .00 7 .00	0.22%	ΦΩ ΩΩ	27.4		ΦΩ.(
SOUTH	1	\$147,085.88	0.22% 0	\$0.00	NA	U	\$0.0
HOME FINANCING		\$1.55.552.55	0.2467.0	Φ0.00	27.4		Φ0.0
UNLIMITED, INC. DBA	1	\$155,573.57	0.24% 0	\$0.00	NA	O	\$0.0
HOMEBRIDGE							
FINANCIAL SERVICES,	7	\$1,094,026.32	1.65% 0	\$0.00	NA	0	\$0.0
INC							
HOMESIDE FINANCIAL,	1	¢1.64.000.00	0.250/ 0	ΦΩ ΩΩ	NT A		ΦΩ. (
LLC	1	\$164,000.00	0.25% 0	\$0.00	NA	U	\$0.0
HOMESTEAD FUNDING	2	ф2 2 0 7 50 00	0.50	ΦΩ ΩΩ	NT A		ΦΩ. (
CORP	2	\$328,750.00	0.5% 0	\$0.00	NA	U	\$0.0
HOMETRUST MORTGAGE	1	¢170.006.70	0.2691.0	ΦΩ ΩΩ	NT A		ΦΩ. (
COMPANY	1	\$170,006.78	0.26% 0	\$0.00	NA	U	\$0.0
HOMEWOOD	1	¢174 400 00	0.26%	ΦΩ ΩΩ	NT A		ΦΩ.0
MORTGAGE, LLC	1	\$174,400.00	0.26% 0	\$0.00	NA	U	\$0.0
HORIZON BANK, N.A	2	\$336,481.69	0.51% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA		\$0.0
IDAHO CENTRAL CREDIT		·					
UNION	1	\$152,169.00	0.23% 0	\$0.00	NA	U	\$0.0
IMPAC MORTGAGE CORP	2	\$342,250.00	0.52% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$165,581.86	0.25% 0	\$0.00	NA	1	\$0.0
INTERBANK MORTGAGE		·					
COMPANY	1	\$150,852.32	0.23% 0	\$0.00	NA	0	\$0.0
INVESTORS HOME		4					
MORTGAGE	2	\$326,287.46	0.49% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS						П	
MORTGAGE	1	\$165,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CORPORATION	1	¥100,000.00	0.20 /0	Ψ0.00	1171	Ĭ	Ψ0.0
	1	\$155,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1 1	- 1	÷ = 22,000.00	- · <u>-</u> - · · ·	Ψ 3.00	1 11 1	ا ّا	40.0

JEFFERSON BANK OF MISSOURI							
JUSTICE FEDERAL CREDIT UNION	1	\$151,343.61	0.23% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$787,989.30	1.19% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$153,982.16	0.23% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,273.24	0.48% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$345,300.00	0.52% 0	\$0.00	NA	0	\$0.0
LENDING PARTNERS LLC	1	\$150,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,352.25	0.23% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$331,402.44	0.5% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$156,826.67	0.24% 0	\$0.00	NA	0	\$0.0
LINN AREA CREDIT UNION	1	\$165,290.33	0.25% 0	\$0.00	NA	0	\$0.0
LOAN ONE MORTGAGE CO., INC	1	\$173,263.60	0.26% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$310,187.73	0.47% 0	\$0.00	NA	0	\$0.0
LUANA SAVINGS BANK	1	\$168,000.00	0.25% 0	\$0.00	NA	_	\$0.0
M/I FINANCIAL, LLC	1	\$159,315.98	0.24% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$161,692.00	0.24% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$149,358.74	0.23% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,466.10	0.49% 0	\$0.00	NA	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$164,200.00	0.25% 0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$170,216.40	0.26% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$167,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$169,798.01	0.26% 0	\$0.00	NA		\$0.0
MID AMERICA MORTGAGE, INC	1	\$159,299.00	0.24% 0	\$0.00	NA		\$0.0
	1	\$150,000.00	0.23% 0	\$0.00	NA	0	\$0.0

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2	\$340,881.78	0.52% 0	\$0.00	NA	0	\$0.0
1	\$174,844.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$150,605.59	0.23% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$158,440.18	0.24% 0	\$0.00	NA	0	\$0.0
7	\$1,130,838.85	1.71% 0	\$0.00	NA	0	\$0.0
5	\$779,679.06	1.18% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.0
2	\$318,410.00	0.48% 0	\$0.00	NA	0	\$0.0
2	\$346,800.00	0.52% 0	\$0.00	NA	0	\$0.0
1	\$172,450.00	0.26% 0	\$0.00	NA	0	\$0.0
5	\$787,950.42	1.19% 0	\$0.00	NA	0	\$0.0
1	\$164,265.92	0.25% 0	\$0.00	NA	0	\$0.0
1	\$167,051.56	0.25% 0	\$0.00	NA	0	\$0.0
1	\$159,800.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$168,779.84	0.26% 0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.24% 0				\$0.0
1	\$159,322.86	0.24% 0	\$0.00	NA	0	\$0.0
1	\$156,800.00	0.24% 0				\$0.0
1	\$149,365.18	0.23% 0	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.25% 0	\$0.00		1 1	\$0.0
1	\$157,507.83	0.24% 0				\$0.0
	1 1 1 1 1 1 7 5 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,844.00 1 \$151,000.00 1 \$150,000.00 1 \$150,605.59 1 \$160,000.00 1 \$158,440.18 7 \$1,130,838.85 5 \$779,679.06 1 \$160,000.00 2 \$318,410.00 2 \$346,800.00 1 \$172,450.00 5 \$787,950.42 1 \$164,265.92 1 \$167,051.56 1 \$159,800.00 1 \$159,800.00 1 \$159,800.00 1 \$159,322.86 1 \$156,800.00 1 \$149,365.18 1 \$166,000.00	1 \$174,844.00 0.26% 0 1 \$151,000.00 0.23% 0 1 \$150,000.00 0.23% 0 1 \$150,605.59 0.23% 0 1 \$160,000.00 0.24% 0 1 \$158,440.18 0.24% 0 7 \$1,130,838.85 1.71% 0 5 \$779,679.06 1.18% 0 1 \$160,000.00 0.24% 0 2 \$318,410.00 0.48% 0 2 \$346,800.00 0.52% 0 1 \$172,450.00 0.26% 0 1 \$164,265.92 0.25% 0 1 \$167,051.56 0.25% 0 1 \$159,800.00 0.24% 0 1 \$159,800.00 0.24% 0 1 \$158,000.00 0.24% 0 1 \$156,800.00 0.24% 0 1 \$149,365.18 0.23% 0 1 \$166,000.00 0.25% 0	1 \$174,844.00 0.26% 0 \$0.00 1 \$151,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,605.59 0.23% 0 \$0.00 1 \$160,000.00 0.24% 0 \$0.00 1 \$158,440.18 0.24% 0 \$0.00 7 \$1,130,838.85 1.71% 0 \$0.00 5 \$779,679.06 1.18% 0 \$0.00 1 \$160,000.00 0.24% 0 \$0.00 2 \$318,410.00 0.48% 0 \$0.00 2 \$346,800.00 0.52% 0 \$0.00 1 \$172,450.00 0.26% 0 \$0.00 1 \$164,265.92 0.25% 0 \$0.00 1 \$167,051.56 0.25% 0 \$0.00 1 \$159,800.00 0.24% 0 \$0.00 1 \$158,000.00 0.24% 0 \$0.00 1 \$158,000.00 0.24% 0 \$0.00 1 \$156,800.00 0.24% 0 \$0.00 1 \$149,365.18 0.23% 0 \$0.00	1 \$174,844.00 0.26% 0 \$0.00 NA 1 \$151,000.00 0.23% 0 \$0.00 NA 1 \$150,000.00 0.23% 0 \$0.00 NA 1 \$150,605.59 0.23% 0 \$0.00 NA 1 \$158,440.18 0.24% 0 \$0.00 NA 1 \$158,440.18 0.24% 0 \$0.00 NA 7 \$1,130,838.85 1.71% 0 \$0.00 NA 5 \$779,679.06 1.18% 0 \$0.00 NA 2 \$318,410.00 0.24% 0 \$0.00 NA 2 \$318,410.00 0.48% 0 \$0.00 NA 1 \$172,450.00 0.52% 0 \$0.00 NA 1 \$164,265.92 0.25% 0 \$0.00 NA 1 \$168,779.84 0.26% 0 \$0.00 NA 1 \$159,800.00 0.24% 0 \$0.00 NA 1 \$159,322.86 0.24% 0 \$0.00 NA 1 \$156,800.00 0.24% 0 \$0.00 NA 1 \$156,800.00 0.24% 0 \$0.00 NA 1 \$156,800.00 0.24% 0 \$0.00 NA 1 \$159,322.86 0.24% 0 \$0.00 NA 1 \$156,800.00 0.24% 0 \$0.00 NA	1 \$174,844.00 0.26% 0 \$0.00 NA 0 1 \$151,000.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 1 \$150,605.59 0.23% 0 \$0.00 NA 0 1 \$160,000.00 0.24% 0 \$0.00 NA 0 1 \$158,440.18 0.24% 0 \$0.00 NA 0 7 \$1,130,838.85 1.71% 0 \$0.00 NA 0 5 \$779,679.06 1.18% 0 \$0.00 NA 0 1 \$160,000.00 0.24% 0 \$0.00 NA 0 2 \$318,410.00 0.48% 0 \$0.00 NA 0 2 \$318,410.00 0.48% 0 \$0.00 NA 0 1 \$172,450.00 0.52% 0 \$0.00 NA 0 1 \$164,265.92 0.25% 0 \$0.00 NA 0 1 \$167,051.56 0.25% 0 \$0.00 NA 0 1 \$159,800.00 0.24% 0 \$0.00 NA 0 1 \$159,322.86 0.24% 0 \$0.00 NA 0 1 \$159,322.86 0.24% 0 \$0.00 NA 0 1 \$156,800.00 0.24% 0 \$0.00 NA 0 1 \$149,365.18 0.23% 0 \$0.00 NA 0 1 \$149,365.18 0.23% 0 \$0.00 NA 0

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NUMARK CREDIT UNION	2	\$305,433.32	0.46%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT	1	\$156,000.00	0.24%	\$0.00	NA	0 \$0.0
UNION	1	\$130,000.00	0.24 /0 (, \$0.00	IVA	0 50.0
NVR MORTGAGE	2	\$323,486.77	0.49%	\$0.00	NA	0 \$0.0
FINANCE, INC						
OCMBC, INC	1	\$169,294.97	0.26%		1	
OLD NATIONAL BANK	1	\$159,920.00			1	0 \$0.0
OPES ADVISORS, INC	1	\$159,751.69	0.24%	\$0.00	NA	0 \$0.0
ORIENTAL BANK	1	\$149,358.73	0.23%	\$0.00	NA	0 \$0.0
PACIFIC UNION	3	\$487,319.21	0.74%	\$0.00	NA	0 \$0.0
FINANCIAL, LLC DBA CL	3	Ψ107,517.21	0.7470	φ0.00	1171	Ψ0.
PARAMOUNT EQUITY	1	\$152,968.86	0.23%	\$0.00	NA	0 \$0.0
MORTGAGE, LLC		·				
PARKSIDE LENDING LLC	1	\$153,000.00	0.23%		1	
PATELCO CREDIT UNION	2	\$330,839.58	0.5%	\$0.00	NA	0 \$0.0
PAVIA FINANCIAL						
SERVICES, INC. DBA	1	\$171,211.42	0.26%	\$0.00	NA	0 \$0.0
EQUIFUND MORTGAGE						
PENNSYLVANIA EQUITY	1	\$152,700.00	0.23%	\$0.00	NA	0 \$0.0
RESOURCES, INC		. ,				<u> </u>
PEOPLES BANK, A	1	\$154,500.00	0.23%	\$0.00	NA	0 \$0.0
KANSAS CORPORATION		. ,				·
PEOPLES HOME EQUITY, INC	1	\$159,349.83	0.24%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	3	\$487,477.62	0.74%	\$0.00	NA	0 \$0.0
CALIFORNIA	3	ψ+01,+11.02	0.7470	ψ0.00	1471	Ψ0.0
CORPORATION						
PLATINUM MORTGAGE,		*****	0.40~	40.00		
INC	2	\$322,736.44	0.49%	\$0.00	NA	0 \$0.0
PLAZA HOME	2	¢405.700.00	0.750/.0	Φ0.00	NT A	0 00
MORTGAGE	3	\$495,700.00	0.75%	\$0.00	NA	0 \$0.0
PLAZA HOME	2	\$222,000,00	0.4007.0	¢0.00	NT A	0 000
MORTGAGE, INC	2	\$322,000.00	0.49%	\$0.00	NA	0 \$0.0
PMAC LENDING	1	\$174,000,00	0.260/0	\$0.00	NT A	0 60.0
SERVICES, INC	1	\$174,000.00	0.26%	\$0.00	NA	0 \$0.0
PREMIER COMMUNITY	1	\$160,000.00	0.24%	\$0.00	NA	0 \$0.0
BANK	1	φ100,000.00	U.2470 C	, φυ.υυ	INA	υ φυ. ι
PREMIER MORTGAGE	1	\$153,334.97	0.23%	\$0.00	NA	0 \$0.0
SERVICES, INC	1	Ψ100,004.97	0.23 /0	, φυ.υυ	11/1	φυ.(
PRIMARY CAPITAL	1	\$169,234.63	0.26%	\$0.00	NA	0 \$0.0
MORTGAGE, LLC	1	ψ107, 2 3 1.03	0.2070	ψ0.00	1 1/1 1	Ψ0.0
PROFESSIONAL		***				
MORTGAGE SOURCE,	1	\$171,257.24	0.26%	\$0.00	NA	0 \$0.0
LLC						
PROSPERITY HOME	2	\$321,306.72	0.49%	\$0.00	NA	0 \$0.0
MORTGAGE, LLC		•				

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REDSTONE	1	\$160,802.59	0.24%	0 \$0.00	NA	0	\$0.0
REDWOOD CAPITAL	1	\$155,250.00	0.23%	0 \$0.00	NA	n	\$0.0
BANK	1	\$133,230.00	0.23 /0	0 \$0.00	IVA	Ц	Ψ0.0
REDWOOD CREDIT	1	\$174,060.22	0.26%	0 \$0.00	NA	0	\$0.0
UNION		7 - 7 - 1,0 - 2 - 1 - 1		+ + + + + + + + + + + + + + + + + + + +	- '	Ĥ	+
REGENCY MORTGAGE	1	\$149,352.25	0.23%	0 \$0.00	NA	0	\$0.0
CORP COR RENASANT BANK	2	\$330,619.68	0.50/	0 \$0.00	NA		\$0.0
ROCKFORD COMMUNITY		\$550,019.08	0.5%	0 \$0.00	INA	U	\$0.0
FCU	1	\$155,000.00	0.23%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$154,000.00	0.23%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT	2	\$299,358.73	0.45%	0 \$0.00	NA	$\overline{}$	\$0.0
UNION	2	\$299,338.73	0.43%	0 \$0.00	INA	U	\$0.0
SAFE CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	1	\$153,000.00	0.23%	_		\boldsymbol{T}	\$0.0
SCBT	1	\$162,310.16	0.25%	0 \$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$150,347.93	0.23%	0 \$0.00	NA	0	\$0.0
SEASIDE NATIONAL	1	\$171,222.28	0.26%	0 \$0.00	NA	0	\$0.0
BANK & TRUST - COR		Ψ1,1, ===.= 0	0.2076	40.00	- 11.2	Ă	
SECURITY SERVICE	2	\$316,290.00	0.48%	0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION SECURITY STATE BANK						Н	
& TRUST	1	\$173,988.00	0.26%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL		4				Ħ	
MORTGAGE COMPANY	1	\$166,044.28	0.25%	0 \$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT	1	\$170,400.00	0.26%	0 \$0.00	NI A		\$0.0
UNION	1	\$170,400.00	0.20%	U \$0.00	NA	U	\$0. C
SIERRA PACIFIC							
MORTGAGE COMPANY,	1	\$161,314.39	0.24%	0 \$0.00	NA	0	\$0.0
INC	1	¢150.700.00	0.2407	φο οο	NT A		ΦΩ.0
SIUSLAW BANK	1	\$158,700.00	0.24%	0 \$0.00	NA	U	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$156,335.55	0.24%	0 \$0.00	NA	0	\$0.0
STANDARD PACIFIC						H	
MORTGAGE, INC	1	\$166,677.11	0.25%	0 \$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	2	\$335,917.49	0.51%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING INC	15	\$2,454,644.72	3.71%	_		1 1	\$0.0
SUN AMERICAN	1	#150.222.05					
MORTGAGE COMPANY	1	\$159,322.85	0.24%	0 \$0.00	NA	U	\$0.0
SWBC MORTGAGE	2	\$310,088.69	0.47%	0 \$0.00	NA	Λ	\$0.0
CORPORATION		φ510,000.09	U. 1 / /0	φυ.υυ	INA	Ц	φυ.υ
TABLE ROCK	1	\$161,859.00	0.24%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK	-	+ 1,000.00	2.2.,0	40.00	- 17.2	Ĥ	40.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,278.83	0.25%	0 \$0.00	NA	0	\$0.0
	1	\$166,604.36	0.25%	0 \$0.00	NA	$^{\circ}$	\$0.0
TEXAS STATE BANK	1	\$100,00 4 .30	0.2370	սլ ֆՍ.ՍՍ	INA	U	\$0.0

TEXAS TECH FEDERAL CREDIT UNION	1	\$160,644.28	0.24% 0	\$0.00	NA	0 \$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,331.32	0.24% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$159,309.06	0.24% 0	\$0.00	NA	0 \$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.24% 0	\$0.00	NA	0 \$0.0
THE LENDING PARTNERS, LLC	2	\$302,852.25	0.46% 0	\$0.00	NA	0 \$0.0
THE MORTGAGE SOURCE, INC	1	\$159,910.00	0.24% 0	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.23% 0	\$0.00	NA	0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$165,539.27	0.25% 0	\$0.00	NA	0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$147,906.25	0.22% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK	1	\$155,183.45	0.23% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL	1	\$155,333.08	0.23% 0	\$0.00	NA	0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$782,982.46	1.18% 0	\$0.00	NA	0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,320.00	0.24% 0	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$948,148.72	1.43% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST NA	1	\$171,257.24	0.26% 0	\$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	3	\$512,873.75	0.78% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,344.01	0.23% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,482.66	0.25% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$329,771.09	0.5% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$155,209.57	0.23% 0	\$0.00	NA	0 \$0.0

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	UNION	l!					Ш	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,294.61	0.25% 0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.23% 0	\$0.00	NA	0	\$0.0
<u> </u>	VERITAS FUNDING, LLC	1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$498,058.32	0.75% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC- CONV WICHITA FEDERAL CREDIT UNION	1	\$161,314.39	0.24% 0	\$0.00	NA	0	\$0.0
		1	\$150,547.06	0.23% 0	\$0.00	NA	0	\$0.0
		1	\$159,315.98	0.24% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,715.67	0.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$320,812.92	0.45% 0	\$0.00	NA	0	\$0.0
Total		413		100% 0	\$0.00		0	\$0.0
							\prod	
3138WEAB5	1ST SECURITY BANK OF WASHINGTON	1	\$195,170.50	0.42% 0	\$0.00	NA	Ш.	\$0.0
	ACHIEVA CREDIT UNION	1	\$187,204.35	0.4% 0	\$0.00	NA	0	\$0.0
	ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1	\$179,253.50	0.39% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$198,777.00	0.43% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,350.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$184,255.90	0.4% 0	\$0.00	NA	0	\$0.0

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ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MTG CORP	3	\$567,735.99	1.23% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$378,500.00	0.82% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.42% 0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$190,223.87	0.41% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,278.57	0.39% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$371,494.04	0.8%	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$366,019.07	0.79% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	2	\$379,659.51	0.82% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.39% 0	\$0.00	NA		\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$538,204.48	1.16% 0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$193,500.00	0.42% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$175,000.00	0.38% 0	\$0.00	NA	0	\$0.0
BJV FINANCIAL SERVICES INC	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$192,131.47	0.42% 0	\$0.00	NA	0	\$0.0
CALCITE CREDIT UNION	1	\$196,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$176,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.43% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$553,438.21	1.2% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	1	\$175,484.49	0.38% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$182,400.00	0.39% 0	\$0.00	NA	0	\$0.0
	1	\$198,664.19	0.43% 0	\$0.00	NA	0	\$0.0

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COMPASS MORTGAGE INC							
CONSUMER LOAN SERVICES, LLC	1	\$197,153.54	0.43% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,074,279.60	2.32% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$547,373.95	1.18% 0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	1	\$193,917.42	0.42% 0	\$0.00	NA	0	\$0.0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$197,178.85	0.43% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$372,084.10	0.8% 0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$175,200.00	0.38% 0	\$0.00	NA	0	\$0.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,207.38	0.38% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,800.00	0.41% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$193,124.84	0.42% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	3	\$572,647.40	1.24% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL,INC	1	\$185,660.52	0.4% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$351,988.75	0.76% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,989.48	0.79% 0	\$0.00	NA	0	\$0.0
FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	2	\$365,134.38	0.79% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$189,050.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,600.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$178,500.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$196,597.86	0.42% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$183,213.38	0.4% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$199,750.00	0.43% 0	\$0.00	NA	0	\$0.0

FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$185,457.78	0.4% 0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$190,950.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST LENDING	1	\$175,600.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST MERCHANTS	1	Ψ175,000.00	0.50700	Ψ0.00	11/1	٦	ΨΟ.
BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE LLC	1	\$192,174.90	0.42% 0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,750.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,996.73	0.41% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,806.54	0.4% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$196,415.20	0.42% 0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	1	\$194,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FNB DURANGO	1	\$182,615.94	0.39% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	1	\$194,800.00	0.42% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$549,500.00	1.19% 0	\$0.00	NA	0	\$0.0
GOLD QUEST GROUP, LLC	1	\$189,195.89	0.41% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$196,755.24	0.43% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$378,537.82	0.82% 0	\$0.00	NA	0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,800.00	0.38% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	2	\$385,178.96	0.83% 0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,706.48	0.4% 0	\$0.00	NA	0	\$0.0
HOME LOAN INVESTMENT BANK FSB	1	\$195,685.07	0.42% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$540,393.20	1.17% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES,	1	\$187,210.80	0.4% 0	\$0.00	NA	0	\$0.0

INC. DBA REAL ESTATE MORTGAGE NETWORK							
IBERIABANK MORTGAGE COMPANY	2	\$363,654.24	0.79% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$175,179.02	0.38% 0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	3	\$550,652.10					\$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$363,397.17	0.79% 0	\$0.00	NA	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$176,044.16	0.38% 0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	1	\$189,187.73	0.41% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,775.16	0.38% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,314.51	0.8% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$183,415.98	0.4% 0	\$0.00	NA	0	\$0.0
LONE STAR NATIONAL BANK	1	\$184,814.51	0.4% 0	·			\$0.0
M/I FINANCIAL, LLC	2	\$373,553.25	0.81% 0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$370,377.37	0.8% 0	·			\$0.0
METRO CREDIT UNION	1	\$191,187.43	0.41% 0	1	1		\$0.0
MICHIGAN MUTUAL, INC	2	\$366,308.16	0.79% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$190,432.39	0.41% 0	\$0.00	NA	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,192.00	0.41% 0	\$0.00	NA	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$195,500.00	0.42% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$183,200.00					\$0.0
MLD MORTGAGE, INC	2	\$355,795.82	0.77% 0	1 1			\$0.0
MORTGAGE CENTER LLC	1	\$198,500.00	0.43% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$185,430.00					\$0.0
MORTGAGE NOW, INC	1	\$176,848.37	0.38% 0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,700.00	0.4% 0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$185,000.00	0.4% 0	\$0.00	NA	0	\$0.
	2	\$362,950.91	0.78% 0	\$0.00	NA	0	\$0.

MOUNTAIN WEST FINANCIAL, INC							
MOVEMENT MORTGAGE, LLC	5	\$929,452.88	2.01% 0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	2	\$359,503.70	0.78% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$194,166.36	0.42% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$366,474.27	0.79% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$184,923.90	0.4% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$181,600.00	0.39% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0.0
NFLP LENDING, LP	1	\$184,224.93	0.4% 0	\$0.00	NA	0	\$0.0
NFM, INC	1	\$183,395.43	0.4% 0	\$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$179,230.48	0.39% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,673.35	0.81% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$182,000.00	0.39% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.39% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$174,757.26	0.38% 0	\$0.00	NA	0	\$0.0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$189,187.74	0.41% 0		NA		\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$542,673.40	1.17% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$180,548.00	0.39% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$192,004.86	0.41% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY	1	\$183,750.00	0.4% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$197,842.67	0.43% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.41% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	4	\$738,462.90	1.6% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$367,000.00	0.79% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	7	\$1,288,865.91	2.78% 0	\$0.00	NA	0	\$0.0

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RABOBANK, N.A	1	\$179,268.56	0.39%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$183,221.29	0.4%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, N.A	2	\$377,949.46	0.82%	o	\$0.00	NA	0	\$0.0
RESMAC INC	1	\$188,530.77	0.41%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$179,238.21	0.39%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$178,901.89	0.39%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,320.30	0.4%	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	2	\$387,030.38	0.84%	_	\$0.00	NA	0	\$0.0
SCBT	2	\$364,187.73	0.79%	0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,526.35	0.83%	0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK & TRUST	1	\$182,217.66	0.39%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,226.20	0.39%	0	\$0.00	NA	0	\$0.0
SFMC, LP	1	\$183,415.98	0.4%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	2	\$385,134.91	0.83%	0	\$0.00	NA	0	\$0.0
SOUTHWEST FUNDING LP	1	\$181,153.26	0.39%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,573.71	0.38%	o	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	4	\$725,700.35	1.57%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	8	\$1,472,650.44	3.18%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$188,698.01	0.41%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	3	\$566,594.22	1.22%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$362,666.11	0.78%	o	\$0.00	NA	0	\$0.0
TACET MORTGAGE INCE	1	\$196,166.26	0.42%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FCU	1	\$192,649.37	0.42%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY	1	\$179,165.82	0.39%	0	\$0.00	NA	0	\$0.0
BANK		Ψ179,103.02	0.37 %	Ŭ	Ψ0.00	1171	Ů	ψο.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,490.68	0.77%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,815.61	0.8%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	5	\$908,215.93	1.96%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$382,407.46	0.83%	0	\$0.00	NA	0	\$0.0

	OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,925.97	0.41% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,058.28	0.38% 0	\$0.00	NA	0 \$0.0
	VINSON MORTGAGE SERVICES INC	1	\$175,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$185,900.00	0.4% 0	\$0.00	NA	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,454.83	0.4% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.39% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.4% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$375,684.40	0.81% 0	\$0.00	NA	0 \$0.0
	WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74% 0	\$0.00	NA	0 \$0.0
Total		250	\$46,289,863.84	100% 0	\$0.00		0 \$0.0
3138WEAC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$79,657.99	0.11% 0	\$0.00	NA	0 \$0.0
	1ST RATE HOME MORTGAGE, INC	1	\$44,682.14	0.06% 0	\$0.00	NA	0 \$0.0
	1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00	0.11% 0	\$0.00	NA	0 \$0.0
L	4TRUST MORTGAGE INC	1	\$65,000.00	0.09% 0	\$0.00	NA	0 \$0.0
L	A & B MORTGAGE INC	_1	\$68,457.99	0.1% 0	1 1		1 1
	ABERDEEN PROVING GROUND FCU	1	\$61,316.65	0.09% 0			
	ACADEMY MORTGAGE CORPORATION	11	\$716,214.81	1% 0	\$0.00	NA	0 \$0.0
	ACRE MORTGAGE & FINANCIAL	1	\$71,698.35	0.1% 0	·		
		1	\$63,480.19	0.09% 0	\$0.00	NA	0 \$0.0

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ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67							
AFFILIATED MORTGAGE COMPANY	2	\$124,722.12	0.17% 0	\$0.00	NA	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$187,233.06	0.26% 0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP	1	\$63,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	4	\$175,612.63	0.25% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	10	\$688,115.64	0.96% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$77,673.22	0.11% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C	3	\$148,169.25	0.21%	\$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$73,999.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$52,800.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$228,679.05	0.32% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK & TRUST	2	\$90,805.32	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$218,693.22	0.31% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,537.45	0.2% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$251,001.00	0.35% 0	\$0.00	NA	0	\$0.0
AMERIS BANK	5	\$288,972.47	0.4% 0	\$0.00	NA	0	\$0.0
ANCHORBANK, FSB	2	\$138,761.43	0.19% 0	\$0.00	NA	0	\$0.0
ANZ GUAM, INC	1	\$79,121.27	0.11% 0	\$0.00	NA	0	\$0.0
ARCOLA FIRST BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$306,809.39	0.43% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.12% 0	\$0.00	NA	0	\$0.0

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3	\$207,734.31	0.29%	\$0.00	NA	0	\$0.0
9	\$498,541.23	0.7%	\$0.00	NA	0	\$0.0
1	\$70,205.88	0.1%	\$0.00	NA	0	\$0.0
1	\$75,678.36	0.11%	\$0.00	NA	0	\$0.0
1	\$54,762.49	0.08%	\$0.00	NA	0	\$0.0
6	\$397,790.33	0.56%	\$0.00	NA	0	\$0.0
2	\$76,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$118,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$81,500.00				0	\$0.0
2	\$110,045.56	0.15%	\$0.00	NA	0	\$0.0
5	\$231,291.57	0.32%	\$0.00	NA	0	\$0.0
3	\$182,228.38	0.26%	\$0.00	NA	0	\$0.0
1	\$84,611.39	0.12%	\$0.00			\$0.0
2	\$122,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$64,724.91	0.09%	\$0.00	NA	0	\$0.0
1	\$59,753.69	0.08%	\$0.00	NA	0	\$0.0
1						\$0.0
4	\$215,035.63	0.3%	\$0.00	NA	0	\$0.0
7	\$457,090.50	0.64%	\$0.00	NA	0	\$0.0
1	\$78,300.00	0.11%	\$0.00	NA	0	\$0.0
1	\$59,200.00	0.08%	\$0.00	NA	0	\$0.0
2	\$151,800.00	0.21%	\$0.00	NA	0	\$0.0
1	\$62,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$135,400.00	0.19%	\$0.00	NA	0	\$0.0
7	\$382,034.07	0.54%	\$0.00	NA	0	\$0.0
3	\$127,961.15	0.18%	\$0.00	NA	0	\$0.0
1	\$36,000.00	0.05%	\$0.00	NA	0	\$0.0
	9 1 1 1 1 6 2 2 1 1 2 5 3 1 1 1 1 1 1 1 1 2 7 1 1 1 2 7 3	9 \$498,541.23 1 \$70,205.88 1 \$75,678.36 1 \$54,762.49 6 \$397,790.33 2 \$76,000.00 1 \$60,000.00 1 \$81,500.00 2 \$118,045.56 5 \$231,291.57 3 \$182,228.38 1 \$84,611.39 2 \$122,000.00 1 \$60,000.00 1 \$64,724.91 1 \$59,753.69 1 \$25,000.00 4 \$215,035.63 7 \$457,090.50 1 \$78,300.00 1 \$78,300.00 2 \$151,800.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 2 \$135,400.00 7 \$382,034.07 3 \$127,961.15	9 \$498,541.23 0.7% 0 1 \$70,205.88 0.1% 0 1 \$75,678.36 0.11% 0 1 \$54,762.49 0.08% 0 6 \$397,790.33 0.56% 0 2 \$76,000.00 0.11% 0 2 \$118,000.00 0.17% 0 1 \$60,000.00 0.08% 0 1 \$81,500.00 0.11% 0 2 \$110,045.56 0.15% 0 5 \$231,291.57 0.32% 0 3 \$182,228.38 0.26% 0 1 \$84,611.39 0.12% 0 2 \$122,000.00 0.17% 0 1 \$61,000.00 0.09% 0 1 \$64,724.91 0.09% 0 1 \$64,724.91 0.09% 0 1 \$59,753.69 0.08% 0 1 \$25,000.00 0.04% 0 4 \$215,035.63 0.3% 0 7 \$457,090.50 0.64% 0 1 \$78,300.00 0.11% 0 1 \$78,300.00 0.11% 0 1 \$78,300.00 0.11% 0 1 \$78,300.00 0.11% 0 1 \$78,300.00 0.11% 0 1 \$75,000.00 0.09% 0 1 \$75,000.00 0.09% 0 1 \$75,000.00 0.11% 0 2 \$135,400.00 0.11% 0 2 \$135,400.00 0.11% 0 2 \$135,400.00 0.11% 0 2 \$135,400.00 0.11% 0 3 \$127,961.15 0.18% 0	9 \$498,541.23 0.7% 0 \$0.00 1 \$70,205.88 0.1% 0 \$0.00 1 \$75,678.36 0.11% 0 \$0.00 1 \$54,762.49 0.08% 0 \$0.00 2 \$76,000.00 0.11% 0 \$0.00 2 \$118,000.00 0.17% 0 \$0.00 1 \$60,000.00 0.17% 0 \$0.00 2 \$110,045.56 0.15% 0 \$0.00 2 \$112,200.00 0.17% 0 \$0.00 1 \$84,611.39 0.12% 0 \$0.00 1 \$84,611.39 0.12% 0 \$0.00 1 \$61,000.00 0.08% 0 \$0.00 1 \$64,724.91 0.09% 0 \$0.00 1 \$59,753.69 0.08% 0 \$0.00 1 \$59,753.69 0.08% 0 \$0.00 1 \$25,000.00 0.04% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 2 \$151,800.00 0.11% 0 \$0.00 2 \$151,800.00 0.11% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 2 \$151,800.00 0.09% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 2 \$151,800.00 0.01% 0 \$0.00 2 \$135,400.00 0.19% 0 \$0.00 2 \$135,400.00 0.19% 0 \$0.00 3 \$127,961.15 0.18% 0 \$0.00	9 \$498,541.23 0.7% 0 \$0.00 NA 1 \$70,205.88 0.1% 0 \$0.00 NA 1 \$75,678.36 0.11% 0 \$0.00 NA 1 \$54,762.49 0.08% 0 \$0.00 NA 6 \$397,790.33 0.56% 0 \$0.00 NA 2 \$76,000.00 0.11% 0 \$0.00 NA 2 \$118,000.00 0.17% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 2 \$110,045.56 0.15% 0 \$0.00 NA 5 \$231,291.57 0.32% 0 \$0.00 NA 2 \$122,000.00 0.17% 0 \$0.00 NA 1 \$84,611.39 0.12% 0 \$0.00 NA 2 \$122,000.00 0.17% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 2 \$122,000.00 0.17% 0 \$0.00 NA 3 \$182,228.38 0.26% 0 \$0.00 NA 1 \$64,724.91 0.09% 0 \$0.00 NA 1 \$59,753.69 0.08% 0 \$0.00 NA 2 \$159,753.69 0.08% 0 \$0.00 NA 1 \$25,000.00 0.04% 0 \$0.00 NA 2 \$151,800.00 0.04% 0 \$0.00 NA 1 \$78,300.00 0.11% 0 \$0.00 NA 2 \$151,800.00 0.08% 0 \$0.00 NA 2 \$151,800.00 0.08% 0 \$0.00 NA 3 \$127,961.15 0.18% 0 \$0.00 NA 3 \$127,961.15 0.18% 0 \$0.00 NA	9 \$498,541.23 0.7% 0 \$0.00 NA 0 1 \$70,205.88 0.1% 0 \$0.00 NA 0 1 \$75,678.36 0.11% 0 \$0.00 NA 0 1 \$54,762.49 0.08% 0 \$0.00 NA 0 6 \$397,790.33 0.56% 0 \$0.00 NA 0 2 \$76,000.00 0.11% 0 \$0.00 NA 0 1 \$60,000.00 0.17% 0 \$0.00 NA 0 1 \$81,500.00 0.11% 0 \$0.00 NA 0 2 \$1118,000.00 0.11% 0 \$0.00 NA 0 1 \$81,500.00 0.11% 0 \$0.00 NA 0 2 \$110,045.56 0.15% 0 \$0.00 NA 0 3 \$182,228.38 0.26% 0 \$0.00 NA 0 1 \$84,611.39 0.12% 0 \$0.00 NA 0 2 \$122,000.00 0.17% 0 \$0.00 NA 0 1 \$61,000.00 0.09% 0 \$0.00 NA 0 1 \$64,724.91 0.09% 0 \$0.00 NA 0 1 \$25,000.00 0.04% 0 \$0.00 NA 0 1 \$25,000.00 0.04% 0 \$0.00 NA 0 1 \$78,300.00 0.11% 0 \$0.00 NA 0 1 \$78,300.00 0.11% 0 \$0.00 NA 0 2 \$151,800.00 0.11% 0 \$0.00 NA 0 1 \$78,300.00 0.11% 0 \$0.00 NA 0 1 \$78,300.00 0.11% 0 \$0.00 NA 0 2 \$151,800.00 0.21% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 2 \$151,800.00 0.09% 0 \$0.00 NA 0 2 \$151,800.00 0.01% 0 \$0.00 NA 0 2 \$135,400.00 0.11% 0 \$0.00 NA 0 2 \$135,400.00 0.11% 0 \$0.00 NA 0 3 \$182,7961.15 0.18% 0 \$0.00 NA 0

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BENTON STATE BANK	1	\$67,000.00	0.09%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$72,436.55	0.1%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$137,640.90	0.19%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	2	\$92,070.44	0.13%	\$0.00	NA	0	\$0.0
BNA BANK	1	\$67,698.29	0.09%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$136,249.16	0.19%	\$0.00	NA	0	\$0.0
BOONE COUNTY NATIONAL BANK	2	\$127,709.29	0.18%	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	6	\$356,167.25	0.5%	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$50,500.00	0.07%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC	1	\$83,000.00	0.12%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$526,104.52	0.74%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,508.46	0.08%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$77,338.82	0.11% 0	\$0.00	NA	0	\$0.0
BUFFALO POLICE FEDERAL CREDIT UNION	1	\$63,726.39	0.09%	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	6	\$370,856.36	0.52%	\$0.00	NA	0	\$0.0
CAPSTAR BANK	1	\$55,925.37	0.08%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,200.00	0.12%	\$0.00			\$0.0
CASHCALL, INC	1	\$74,679.37	0.1%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK	1	\$77,250.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$36,085.07	0.05%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL CITY CREDIT UNION	1	\$80,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$32,400.00	0.05%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK - STATE CENTER	1	\$59,746.07	0.08%				\$0.0
CENTRAL TRUST BANK	4	\$280,840.18	0.39%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$221,306.73	0.31%	\$0.00	NA	0	\$0.0

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CENTURY LENDING COMPANY	1	\$63,920.00	0.09%	\$0.00	NA	0	\$0.0
CESSNA EMPLOYEES CREDIT UNION	2	\$110,329.93	0.15%	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	5	\$242,294.66	0.34%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$144,194.03				П	\$0.0
CITIZENS BANK & TRUST	1	\$35,449.33	0.05%	\$0.00	NA	0	\$0.0
CITIZENS BANK AND TRUST CO	1	\$64,719.31	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$205,000.00	0.29%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$36,800.00	0.05%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	1	\$59,319.30	0.08%	\$0.00	NA	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$242,078.93	0.34%	\$0.00	NA	0	\$0.0
CITZENS BANK & TRUST	1	\$62,534.22	0.09%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$44,309.16					\$0.0
CMG MORTGAGE, INC	1	\$75,598.69	0.11%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$130,917.55	0.18%				\$0.0
COLONIAL SAVINGS, F.A	1	\$75,939.09	0.11%	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$39,200.00	0.05%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$44,000.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$76,667.48	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$38,410.00	0.05%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST BANK	1	\$59,743.49	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,900.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY STAR CREDIT UNION	2	\$98,750.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$121,081.30	0.17% 0	\$0.00	NA	0	\$0.0
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COMMUNITY TRUST BANK	4	\$288,536.22	0.4%	\$0.00	NA	0 \$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,264.87	0.14% 0	\$0.00	NA	0 \$0.0
COMPASS MORTGAGE INC	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.0
COMPASS MORTGAGE, INC	1	\$78,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$55,760.59	0.08% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.08% 0	\$0.00	NA	\$0.0
CONSUMERS CREDIT UNION	3	\$199,780.26	0.28%	\$0.00	NA	\$0.0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$36,500.00	0.05% 0	\$0.00	NA	\$0.0
CREDIT UNION OF AMERICA	2	\$131,695.20	0.18%	\$0.00	NA	\$0.0
CREDIT UNION OF DODGE CITY	2	\$113,681.82	0.16%	\$0.00	NA	\$0.0
CROGHAN COLONIAL BANK	2	\$122,750.00	0.17%	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$82,260.91	0.12% 0	\$0.00	NA	\$0.0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$54,766.22	0.08% 0	\$0.00	NA	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$153,710.65	0.22% 0	\$0.00	NA	\$0.0
CUMD	1	\$62,730.67	0.09% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$75,000.00	0.11% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	. 31	\$1,928,079.63	2.7% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$215,666.85	0.3% 0	\$0.00	NA	0.0
DHCU COMMUNITY CREDIT UNION	2	\$86,500.00	0.12% 0	\$0.00	NA	\$0.0
DILLON CREDIT UNION ND	2	\$104,000.00	0.15% 0	\$0.00	NA	\$0.0
DORAL MORTGAGE LLC	5	\$298,029.13	0.42% 0	\$0.00	NA	0.0

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1	\$48,747.88	0.07% 0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$71,938.00					\$0.0
1	\$74,676.13	0.1%	\$0.00	NA	0	\$0.0
1	\$55,758.17	0.08% 0	\$0.00	NA	0	\$0.0
2	\$113,750.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$76,378.66	0.11% 0	\$0.00	NA	0	\$0.0
1	\$77,729.63	0.11% 0	\$0.00	NA	0	\$0.0
1	\$67,923.94	0.1% 0	\$0.00	NA	0	\$0.0
1	\$76,500.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$56,758.77	0.08%	\$0.00	NA	0	\$0.0
8	\$586,588.42	0.82% 0	\$0.00	NA	0	\$0.0
1	\$71,351.30	0.1% 0	\$0.00	NA	0	\$0.0
2	\$106,832.16	0.15% 0	\$0.00	NA	0	\$0.0
1	\$84,850.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$72,850.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$144,812.13	0.2% 0	\$0.00	NA	0	\$0.0
2	\$125,386.19	0.18%	\$0.00	NA	0	\$0.0
1	\$82,844.31	0.12% 0	\$0.00	NA	0	\$0.0
1	\$31,519.71	0.04% 0	\$0.00	NA	0	\$0.0
1	\$38,250.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$79,369.26	0.11%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$70,000.00 1 \$71,938.00 1 \$74,676.13 1 \$55,758.17 2 \$113,750.00 1 \$76,378.66 1 \$77,729.63 1 \$67,923.94 1 \$76,500.00 1 \$56,758.77 8 \$586,588.42 1 \$71,351.30 2 \$106,832.16 1 \$84,850.00 1 \$72,850.00 1 \$72,850.00 1 \$60,000.00 2 \$144,812.13 2 \$125,386.19 1 \$82,844.31 1 \$31,519.71 1 \$38,250.00	1 \$70,000.00 0.1% 0 1 \$71,938.00 0.1% 0 1 \$74,676.13 0.1% 0 1 \$55,758.17 0.08% 0 2 \$113,750.00 0.16% 0 1 \$76,378.66 0.11% 0 1 \$76,500.00 0.11% 0 1 \$76,500.00 0.11% 0 1 \$76,500.00 0.11% 0 2 \$106,832.16 0.15% 0 2 \$106,832.16 0.15% 0 1 \$72,850.00 0.12% 0 1 \$60,000.00 0.08% 0 2 \$144,812.13 0.2% 0 2 \$125,386.19 0.18% 0 1 \$31,519.71 0.04% 0 1 \$38,250.00 0.05% 0	1 \$70,000.00 0.1% 0 \$0.00 1 \$71,938.00 0.1% 0 \$0.00 1 \$74,676.13 0.1% 0 \$0.00 1 \$55,758.17 0.08% 0 \$0.00 2 \$113,750.00 0.16% 0 \$0.00 1 \$76,378.66 0.11% 0 \$0.00 1 \$67,923.94 0.1% 0 \$0.00 1 \$76,500.00 0.11% 0 \$0.00 1 \$56,758.77 0.08% 0 \$0.00 2 \$106,832.16 0.15% 0 \$0.00 1 \$72,850.00 0.12% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 2 \$144,812.13 0.2% 0 \$0.00 2 \$144,812.13 0.2% 0 \$0.00 2 \$125,386.19 0.18% 0 \$0.00 1 \$31,519.71 0.04% 0 \$0.00 1 \$38,250.00 0.05% 0 \$0.00	1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$71,938.00 0.1% 0 \$0.00 NA 1 \$74,676.13 0.1% 0 \$0.00 NA 1 \$55,758.17 0.08% 0 \$0.00 NA 2 \$113,750.00 0.16% 0 \$0.00 NA 1 \$76,378.66 0.11% 0 \$0.00 NA 1 \$77,729.63 0.11% 0 \$0.00 NA 1 \$67,923.94 0.1% 0 \$0.00 NA 1 \$76,500.00 0.11% 0 \$0.00 NA 1 \$76,500.00 0.11% 0 \$0.00 NA 1 \$55,758.77 0.08% 0 \$0.00 NA 8 \$586,588.42 0.82% 0 \$0.00 NA 1 \$71,351.30 0.1% 0 \$0.00 NA 2 \$106,832.16 0.15% 0 \$0.00 NA 1 \$72,850.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 2 \$144,812.13 0.2% 0 \$0.00 NA 2 \$125,386.19 0.18% 0 \$0.00 NA 1 \$82,844.31 0.12% 0 \$0.00 NA 1 \$31,519.71 0.04% 0 \$0.00 NA	1 \$70,000.00 0.1% 0 \$0.00 NA 0 1 \$71,938.00 0.1% 0 \$0.00 NA 0 1 \$74,676.13 0.1% 0 \$0.00 NA 0 1 \$55,758.17 0.08% 0 \$0.00 NA 0 2 \$113,750.00 0.16% 0 \$0.00 NA 0 1 \$76,378.66 0.11% 0 \$0.00 NA 0 1 \$77,729.63 0.11% 0 \$0.00 NA 0 1 \$67,923.94 0.1% 0 \$0.00 NA 0 1 \$76,500.00 0.11% 0 \$0.00 NA 0 1 \$56,758.77 0.08% 0 \$0.00 NA 0 1 \$56,758.77 0.08% 0 \$0.00 NA 0 2 \$106,832.16 0.15% 0 \$0.00 NA 0 1 \$72,850.00 0.12% 0 \$0.00 NA 0 1 \$72,850.00 0.1% 0 \$0.00 NA 0 2 \$144,812.13 0.2% 0 \$0.00 NA 0 2 \$125,386.19 0.18% 0 \$0.00 NA 0 1 \$82,844.31 0.12% 0 \$0.00 NA 0 1 \$31,519.71 0.04% 0 \$0.00 NA 0 1 \$331,519.71 0.04% 0 \$0.00 NA 0

FIDELITY BANK DBA							
FIDELITY BANK MOR	FIDELITY BANK	3	\$181,000.00	0.25%	\$0.00	NA	0 \$0.0
FIDELITY BANK MOR	FIDELITY BANK DBA	1	\$49.784.09	0.07%	\$0.00	NΔ	\$0.0
COMMUNITY CREDIT 1 \$39,835.79 0.06% 0 \$0.00 NA 0 \$1	+	1	Ψ+2,704.02	0.07 /0 (\$0.00	INA	υ ψυ.
UNION]		[
FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK MORTGAGE FIRST BANK MORTGAGE, GRANTEE FIRST BANK OF TENNESSEE FIRST BANK PUERTO RICO FIRST CENTRAL STATE BANK AND TRUST COMPANY, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY MORTGAGE INC FIRST EQUITY MORTGAGE INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SA UNGS BANK OF BOSTON FIRST FEDERAL SA VINGS BANK OF BOSTON FIRST FIDELITY BANK, NA 1 \$66,716.45 0.09%0 \$0.00 NA 0 \$1.00		1	\$39,835.79	0.06%	\$0.00	NA	0 \$0.0
CREDIT UNION	 						
FIRELANDS FEDERAL 3 \$195,686.00 0.27% 0 \$0.00 NA 0 \$1 \$1851 BANK 2 \$155,000.00 0.22% 0 \$0.00 NA 0 \$1 \$1851 BANK 0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$39,708.01	0.06%	\$0.00	NA	\$0.0
CREDIT UNION 3 S195,686.00 0.27% 0 S0.00 NA 0 S	+		·				
FIRST BANK D/B/A FIRST BANK D/B/A FIRST 2 \$131,354.97 0.18% 0 \$0.00 NA 0 \$1 \$10,478.76 0.15% 0 \$0.00 NA 0 \$1 \$1,478.76 0.15% 0 \$1,478.76 0.1		3	\$195,686.00	0.27%	\$0.00	NA	0 \$0.0
FIRST BANK D/B/A FIRST 2 \$131,354.97 0.18% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	¢155,000,00	0.2207.0	\$0.00	NI A	0 \$0.0
BANK MORTGAGE 2 \$131,354.97 0.18% 0 \$0.00 NA 0 \$1	 		\$133,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK OF 1 \$31,864.57 0.04% 0 \$0.00 NA 0 \$ FIRST BANK OF TENNESSEE 1 \$31,864.57 0.04% 0 \$0.00 NA 0 \$ FIRST BANK PUERTO 3 \$221,428.41 0.31% 0 \$0.00 NA 0 \$ FIRST CENTRAL STATE 1 \$69,689.56 0.1% 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY CREDIT UNION 3 \$174,460.27 0.24% 0 \$0.00 NA 0 \$ FIRST COMMUNITY CREDIT UNION OF 1 \$67,250.00 0.09% 0 \$0.00 NA 0 \$ FIRST COMMUNITY 2 \$116,468.99 0.16% 0 \$0.00 NA 0 \$ FIRST COMMUNITY 3 \$74,682.59 0.1% 0 \$0.00 NA 0 \$ FIRST EQUITY MORTGAGE BANK 1 \$79,661.42 0.11% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK 1 \$79,661.42 0.11% 0 \$0.00 NA 0 \$ FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 4 \$254,946.25 0.36% 0 \$0.00 NA 0 \$ FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 1 \$40,000 NA 0 \$ FIRST FEDERAL SAVINGS BANK OF FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$60,741.84 0.09% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS BANK OF FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$60,741.84 0.09% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS BANK OF FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$60,741.84 0.09% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS BANK OF FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$60,741.84 0.09% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$60,741.84 0.09% 0 \$0.00 NA 0 \$ FIRST FEDELITY BANK, 1 \$66,741.84 0.09% 0 \$0.00 NA 0 \$		2	\$131,354.97	0.18%	\$0.00	NA	0 \$0.0
BANK MORTGAGE, GRANTEE FIRST BANK OF TENNESSEE FIRST BANK PUERTO RICO FIRST CENTRAL STATE BANK AND TRUST COMPANY, SUCCEPIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY STATE SEED TO STAGE BANK AND TRUST COMPANY SEED TO SEED TO SEED TO SEED THE SEED TO SEED THE SEED THE SEED THE SEED THE SEED SEED SEED SEED SEED SEED SEED SE	 						
GRANTEE		2	\$110.478.76	0.15%	\$0.00	NΔ	\$0.0
FIRST BANK OF TENNESSEE	-	2	Ψ110,476.76	0.13 // (ψ0.00	1 17 1	Ψ0.0
TENNESSEE	 						
FIRST BANK PUERTO 3 \$221,428.41 0.31% 0 \$0.00 NA 0 \$1		1	\$31,864.57	0.04%	\$0.00	NA	0 \$0.0
RICO 3 \$221,428.41 0.31% 0 \$0.00 NA 0 \$1	† · · · · · · · · · · · · · · · · · · ·		\$224 , 420, 44	0.24 %	40.00	37.	0 40.4
BANK		3	\$221,428.41	0.31%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK	FIRST CENTRAL STATE	1	\$60,600,56	0.10/.0	Φ0.00	D.T.A.	φο.
AND TRUST COMPANY, 5 \$249,745.67 0.35% 0 \$0.00 NA 0 \$1NC FIRST COMMUNITY CREDIT UNION 3 \$174,460.27 0.24% 0 \$0.00 NA 0 \$1FIRST COMMUNITY CREDIT UNION OF 1 \$67,250.00 0.09% 0 \$0.00 NA 0 \$1FIRST COMMUNITY CREDIT UNION OF 1 \$67,250.00 0.09% 0 \$0.00 NA 0 \$1FIRST COMMUNITY CREDIT UNION OF 1 \$116,468.99 0.16% 0 \$0.00 NA 0 \$1FIRST COMMUNITY CREDIT UNION OF 1 \$116,468.99 0.16% 0 \$0.00 NA 0 \$1FIRST COMMUNITY CREDIT UNION OF 1 \$116,468.99 0.16% 0 \$0.00 NA 0 \$1FIRST COMMUNITY CREDIT UNION OF 1 \$116,468.99 0.16% 0 \$0.00 NA 0 \$1FIRST FEQUITY CREDIT UNION OF 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$1FIRST FEDERAL BANK 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$1FIRST FEDERAL BANK 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 4 \$254,946.25 0.36% 0 \$0.00 NA 0 \$1FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$150,741.84 0.09% 0 \$0.00 NA 0 \$150,741.84 0.09% 0 \$0.00 NA 0 \$170,741.84 0.09% 0 \$170,741.84 0.09% 0 \$170,741.84 0.09% 0 \$170,741.84 0.09% 0 \$170,741.84 0.09% 0 \$170,741.84 0.09% 0 \$170,741.84 0.09% 0 \$170,741.84 0.09% 0 \$170,741.84 0.09% 0 \$170,741.84 0.09% 0 \$170,741.84 0.09% 0 \$170,741.84 0.09% 0 \$170,741.84 0.09% 0 \$170,741.84 0.09	BANK	1	\$69,689.56	0.1%	\$0.00	NA	\$0.0
INC	FIRST CITIZENS BANK						
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION OF FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, NA S67,250.00 0.09% 0.009% 0	AND TRUST COMPANY,	5	\$249,745.67	0.35%	\$0.00	NA	0.0\$
CREDIT UNION 3 \$174,460.27 0.24% 0 \$0.00 NA 0 \$1 \$174,460.27 0.24% 0 \$0.00 NA 0 \$1 \$187 COMMUNITY CREDIT UNION OF 1 \$67,250.00 0.09% 0 \$0.00 NA 0 \$1 \$187 COMMUNITY MORTGAGE INC 2 \$116,468.99 0.16% 0 \$0.00 NA 0 \$1 \$187 COMMUNITY MORTGAGE, INC 1 \$74,682.59 0.1% 0 \$0.00 NA 0 \$1 \$187 EQUITY MORTGAGE BANKERS, 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$1 \$187 FEDERAL BANK 1 \$79,661.42 0.11% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	INC						
FIRST COMMUNITY		3	\$174 460 27	0.24%	\$0.00	NΔ	\$0.0
CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$100 FIRST FEDERAL BANK 1 \$79,661.42 0.11% 0 \$0.00 NA 0 \$100 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 4 \$254,946.25 0.36% 0 \$0.00 NA 0 \$100 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$100 SOURCE STREET SOURCE SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$100 SOURCE STREET SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$100 SOURCE SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$100 SOURCE SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$100 SOURCE SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$100 SOURCE SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$100 SOURCE SAVINGS BANK OF BOSTON SOURCE		3	Ψ174,400.27	0.2470	ψ0.00	1 1/1	Ψ0.0
BELOIT			4.5-4-0.00				
FIRST COMMUNITY 2 \$116,468.99 0.16% 0 \$0.00 NA 0 \$		1	\$67,250.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE INC 2 \$116,468.99 0.16%0 \$0.00 NA 0 \$1 \$1 \$74,682.59 0.1% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1							
FIRST COMMUNITY MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL BANK I \$79,661.42 0.11% 0 \$0.00 NA 0 \$10.00 N		2	\$116,468.99	0.16%	\$0.00	NA	0 \$0.0
MORTGAGE, INC	 						
FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL BANK S79,661.42 FIRST FEDERAL BANK S79,661.42 S11,000.00 S0.00 NA 0 FIRST FEDERAL BANK S11,000.00 S21,000.00 NA 0 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, NA S66,716.45 S0.00 NA 0 S0.00 N		1	\$74,682.59	0.1%	\$0.00	NA	0.0\$
MORTGAGE BANKERS, 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$1 NC							
INC	_	1	\$50,000,00	0.07%	\$0.00	NΔ	\$0.0
FIRST FEDERAL BANK 1 \$79,661.42 0.11% 0 \$0.00 NA 0 \$1 FIRST FEDERAL BANK OF THE MIDWEST 1 \$31,000.00 0.04% 0 \$0.00 NA 0 \$1 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 51 SEDERAL SAVINGS BANK OF BOSTON 1 \$60,741.84 0.09% 0 \$0.00 NA 0 \$1 FIRST FIDELITY BANK, NA 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$1 FIRST FIDELITY BANK, NA 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$1 FIRST FIDELITY BANK, NA 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$1 FIRST FIDELITY BANK, NA 1 FIRST FIDELIT	•	1	Ψ30,000.00	0.07 /0.0	ψ0.00	1 17 1	Ψ0.0
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, NA 1 \$31,000.00 0.04% 0 \$0.00 NA 0		1	\$79,661,42	0.11% (\$0.00	NA	0 \$0.0
THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, NA 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$1.00 NA 0	 						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, NA 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$		1	\$31,000.00	0.04%	\$0.00	NA	\$0.0
ASSOC. OF LAKEWOOD, 4 \$254,946.25 0.36% 0 \$0.00 NA 0 \$15AOA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$60,741.84 0.09% 0 \$0.00 NA 0 \$150 SINCE STREET FIDELITY BANK, 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$150 SINCE STREET FIDELITY BANK, 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$150 SINCE STREET FIDELITY BANK, 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$150 SINCE STREET FIDELITY BANK, 1 \$150 S							
ISAOA		4	\$254,946.25	0.36%	\$0.00	NA	0 \$0.0
BANK OF BOSTON 1 \$60,741.84 0.09% 0 \$0.00 NA 0 \$1 \$1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1			·				
FIRST FIDELITY BANK, 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$	FIRST FEDERAL SAVINGS	1	\$60.741.04	0.000	\$0.00	NT A	0 \$0.0
NA 1 \$66,716.45 0.09% 0 \$0.00 NA 0 \$	BANK OF BOSTON	1	φου,/41.84	0.09%	\$0.00	NA	0 \$0.0
NA I I I I I I I I I I I I I I I I I I I	FIRST FIDELITY BANK,	1	\$66.716.45	0.000	\$0.00	NI A	\$0.0
	NA	1	φυυ, / 10.43	0.09%	φυ.υυ	INA	υ \$0.0
3 \$147,646.82 0.21% 0 \$0.00 NA 0 \$		3	\$147,646.82	0.21%	\$0.00	NA	\$0.0

FIRST FINANCIAL BANK, N.A							
FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07%	\$0.00	NA	0	\$0.0
FIRST GENERAL CU	1	\$64,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORP	1	\$51,674.34	0.07%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2%	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$320,600.30	0.45%	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$84,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$183,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$279,773.04	0.39%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,753.59	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$74,476.98	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,200.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	13	\$737,257.83	1.03%	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	2	\$70,300.00	0.1%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$56,761.19	0.08%	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17%	\$0.00	NA	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08%	\$0.00	NA	0	\$0.0
	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.0

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FIRST STATE BANK,	'					
ORGANIZED AND EXISTING UNDER THE		'				
LAWS OF THE STATE OF						
IOWA	!	!				
FIRST TRUST AND	1	¢71 540 00	0.10%	\$0.00	NIA	2 \$0
SAVINGS BANK	1	\$71,540.00	0.1% 0	\$0.00) NA(0 \$0.
FIRST UNITED BANK	5	\$260,718.68	0.37% 0	\$0.00) NA(0 \$0.
AND TRUST COMPANY		Φ200,710.00	0.57700	ΨΟ.ΟΟ	17/2	υ ψυ.
FIRST-CITIZENS BANK &	2	\$112,560.78	0.16% 0	\$0.00	NA (0 \$0.
TRUST COMPANY		·		·		
FIRSTBANK	2	\$129,293.22	0.18% 0	\$0.00	NA (0 \$0.
FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11% 0	\$0.00	NA (0 \$0.
FIRSTLIGHT FEDERAL	1	\$50,477.75	0.07% 0	\$0.00) NA(0 \$0.
CREDIT UNION		. ,		·	<u> </u>	
FIRSTMERIT BANK, N.A	11	· · · · · ·	1	1	1 1	
FIRSTRUST BANK	1	\$36,596.04	0.05% 0	\$0.00	NA (0 \$0.
FIVE POINTS BANK, A		1 = 2 222 22		***		100
NEBRASKA CORPORATION	1	\$50,000.00	0.07% 0	\$0.00	NA (0 \$0.
CORPORATION	+	 	 	 	+	+
FLAT BRANCH MORTGAGE, INC., A	5	\$291,284.43	0.41% 0	\$0.00) NA(0 \$0.
MISSOURI CORPORATION		\$291,204.45	0.4170	φυ.υυ	11/2	υ φυ.
FLORIDA CREDIT UNION		\$59,743.49	0.08% 0	\$0.00) NA(0 \$0.
FLORIDA HOSPITAL	+ -					
CREDIT UNION	1	\$54,652.47	0.08% 0	\$0.00	NA (0 \$0.
FNB BANK, N.A	_1	\$80,000.00	0.11% 0	\$0.00	NA (0 \$0.
FORT COMMUNITY						
CREDIT UNION	2	\$139,398.02	0.2% 0	\$0.00) NA(0 \$0.
FORUM CREDIT UNION	1	\$77,543.45	0.11% 0	\$0.00	NA (0 \$0.
FOUNTAIN CITY	1	\$75,000.00	0.11% 0	\$0.00) NA(0 \$0.
FUNDING, INC		Ψ10,000.00	0.11/0	ΨΟ.		4~.
FRANKENMUTH CREDIT	2	\$104,642.68	0.15% 0	\$0.00	NA (0 \$0.
UNION		·		·		
FULTON BANK, N.A	1	\$53,000.00	0.07% 0	\$0.00	NA (0 \$0.
GATEWAY MORTGAGE	5	\$292,045.42	0.41% 0	\$0.00	NA (0 \$0.
GROUP, LLC GCS CREDIT UNION	1	\$47,000.00	0.07% 0	\$0.00) NA(0 \$0.
GECU GECU	3				1	
GECU GMFS, LLC	1		1		1	
GOGEBIC RANGE BANK	2	†	1	i	1	_
GOLDEN BELT BANK FSA	1 1	\$33,000.00	1		1 1	
GOODFIELD STATE BANK		\$33,000.00				
GREAT LAKES CREDIT	1					
UNION	1	\$42,400.00	0.06% 0	\$0.00	NA	0 \$0.
GREAT SOUTHERN BANK	3	\$144,002.72	0.2% 0	\$0.00	NA (0 \$0.

GREAT WESTERN BANK	9	\$606,865.36	0.85%	\$0.00	NA	0	\$0.0
GREATER NEVADA	3	\$206,511.87	0.29%	\$0.00	NA	Λ	\$0.0
MORTGAGE	3	\$200,311.67	0.29%	\$0.00	INA	U	\$0.0
GREATER NILES							
COMMUNITY FEDERAL	2	\$112,700.00	0.16%	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,550.00	0.07%	\$0.00	NA	0	\$0.0
GROW FINANCIAL							
FEDERAL CREDIT UNION	2	\$122,196.29	0.17%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT	2	¢177.564.44	0.250	Φ0.00	NT A	\sim	ΦΩ. (
UNION	3	\$177,564.44	0.25%	\$0.00	NA	U	\$0.0
GUARANTY BANK AND	1	\$66,713.09	0.09%	\$0.00	NA	Λ	\$0.0
TRUST COMPANY	1	\$00,713.09	0.09 /0 0	\$0.00	INA	U	φυ.
GUARANTY TRUST	6	\$396,780.62	0.56%	\$0.00	NA	0	\$0.0
COMPANY		,				H	
GUARDIAN MORTGAGE COMPANY, INC	4	\$269,196.39	0.38%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE							
COMPANY	18	\$1,157,393.21	1.62%	\$0.00	NA	0	\$0.0
GULFSTREAM							
MORTGAGE	1	\$59,746.07	0.08%	\$0.00	NA	0	\$0.0
CORPORATION							
HEARTLAND BANK	2	\$144,516.33	0.2%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT	4	\$253,778.65	0.36%	\$0.00	NA	0	\$0.0
UNION		Ψ233,770.03	0.5070	ψ0.00	11/1		φο.
HERGET BANK	1	\$66,400.00	0.09%	\$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION	1	Φ74.692.50	0.107.0	Φ0.00	NT A	$\overline{\Omega}$	¢0.0
HERITAGE BANK	1	\$74,682.59	0.1%				\$0.0
HERITAGE BANK, NA	1	\$70,000.00	0.1%	\$0.00	NA	U	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$71,600.00	0.1%	\$0.00	NA	0	\$0.0
HOME FEDERAL		·					
SAVINGS BANK	2	\$97,600.00	0.14%	\$0.00	NA	0	\$0.0
HOME FINANCING	1	¢62 125 01	0.0007.0	\$0.00	NI A	Λ	¢0.0
CENTER, INC	1	\$62,135.91	0.09%	\$0.00	NA	U	\$0.0
HOMEBRIDGE							
FINANCIAL SERVICES,	2	\$141,707.19	0.2%	\$0.00	NA	0	\$0.0
INC						Н	
HOMEBRIDGE FINANCIAL SERVICES,							
INC. DBA REAL ESTATE	2	\$138,959.24	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK							
HOMESTEAD FUNDING	_	ф.4.1.1.00 — 3.5	0.50~	# n n n			40.
CORP	6	\$411,007.36	0.58%	\$0.00	NA	U	\$0.0
HOMETOWN BANK	1	\$73,000.00	0.1%	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$56,256.01	0.08%	\$0.00	NA	0	\$0.0

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HONOR CREDIT UNION	1	\$68,500.00	0.1% 0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A	5	\$308,018.89	0.43% 0				\$0.0
I3 LENDING, INC	1	\$79,671.58	0.11% 0			Н	\$0.0
IBERIABANK MORTGAGE COMPANY	7	\$426,395.79	0.6% 0	\$0.00			\$0.0
ICON CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	5	\$270,823.56	0.38% 0	\$0.00	NA	0	\$0.0
INDIANHEAD CREDIT UNION	1	\$55,600.00	0.08% 0	\$0.00	NA	0	\$0.0
INFINITE MORTGAGE SERVICES	1	\$49,792.64	0.07% 0	\$0.00	NA	0	\$0.0
INTEGRITY FIRST BANK	1	\$73,000.00	0.1% 0	\$0.00	NA	0	\$0.0
INTERBANK	2	\$134,428.66	0.19% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$59,668.35	0.08% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,106.06	0.07% 0	\$0.00	NA	0	\$0.0
IPAVA STATE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$0.0
IQ CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ISU CREDIT UNION	1	\$35,950.28	0.05% 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$79,903.45	0.11% 0	\$0.00	NA	0	\$0.0
JFK FINANCIAL INC	1	\$82,200.16	0.12% 0	\$0.00	NA	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.11% 0	\$0.00	NA	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$72,086.92	0.1% 0	\$0.00	NA	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$80,625.00	0.11% 0	\$0.00	NA	0	\$0.0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$124,470.97	0.17% 0	\$0.00	NA	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	16	\$922,649.02	1.29% 0	\$0.00	NA	0	\$0.0

LAKE MORTGAGE COMPANY, INC	1	\$61,735.28	0.09% 0	\$0.00	NA	\$0.0
LAND/HOME FINANC SERVICES, A CALIFORNIA CORPORATION	PIAL 2	\$151,164.84	0.21% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	6	\$272,253.60	0.38% 0	\$0.00	NA	\$0.0
LEADERONE FINANC CORPORATION	TIAL 2	\$134,500.00	0.19% 0	\$0.00	NA	\$0.0
LENDER	1	\$74,200.00	0.1% 0	\$0.00	NA	0.0\$
LENDER SELECT MORTGAGE GROUP	2	\$125,100.00	0.18% 0	\$0.00	NA	\$0.0
LHM FINANCIAL CORPORATION DBA (MORTGAGE	CNN 1	\$77,669.89	0.11% 0	\$0.00	NA	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$55,500.00	0.08%	\$0.00	NA	\$0.0
LINN AREA CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	\$0.0
LOAN SIMPLE, INC	1	\$70,948.46	0.1% 0	\$0.00	NA	\$0.0
LONE STAR NATIONA BANK	AL 1	\$80,150.00	0.11% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATION BANK	NAL 3	\$211,613.68	0.3% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$134,422.86	0.19% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$52,280.05	0.07% 0	\$0.00	NA	\$0.0
MAGNOLIA BANK, IN	IC 2	\$127,000.00	0.18% 0	\$0.00	NA	\$0.0
MANSFIELD CO-OPERATIVE BANK	X 1	\$83,250.00	0.12% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$54,500.00			NA	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.09% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,600.00	0.12% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$53,000.00	0.07% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAD	N, 2	\$147,950.00	0.21% 0	\$0.00	NA	\$0.0
	1	\$76,000.00	0.11% 0	\$0.00	NA	\$0.0

MEMBERS MORTGAGE COMPANY, INC							
MERCHANTS AND PLANTERS BANK	1	\$39,835.79	0.06% 0	\$0.00	NA	0	\$0.0
METRO BANK- PELL CITY	1	\$29,790.84	0.04% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$59,753.69	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$75,200.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	3	\$161,288.38	0.23% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,734.23	0.08%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$113,082.92	0.16% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$186,673.73	0.26% 0	\$0.00	NA	0	\$0.0
 MIDWEST BANK N.A	2	\$127,320.53	0.18% 0	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, FSB	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$129,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,830.72	0.06% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MONUMENT BANK	1	\$71,888.21	0.1% 0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$52,250.00	0.07% 0	\$0.00	NA	0	\$0.0
MORRILL AND JANES BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	7	\$435,095.19	0.61% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$49,653.68	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE NOW INC	1	\$51,782.14	0.07% 0	\$0.00	NA	0	\$0.0
 MORTGAGENETWORK	1	\$39,830.72	0.06% 0	\$0.00	NA	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,242.31	0.17% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$79,274.37	0.11% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	8	\$488,074.12	0.68% 0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	7	\$423,810.63	0.59% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS	2	\$106,000.00	0.15% 0	\$0.00	NA	0	\$0.0

ASSOCIATION, FSA						
NATIONAL COOPERATIVE BANK, N.A	1	\$76,100.00	0.11%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.1%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$181,910.66	0.25%	\$0.00	NA	\$0.0
NEBRASKALAND NATIONAL BANK	1	\$74,586.20	0.1%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	3	\$141,490.37	0.2%	\$0.00	NA	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$195,379.75	0.27%	\$0.00	NA	\$0.0
NETWORK FUNDING, LP	1	\$45,000.00	0.06%	\$0.00	NAC	\$0.0
NEVADA MORTGAGE INC	1	\$74,682.59	0.1%	\$0.00	NAC	\$0.0
NEW ERA BANK	1	\$40,000.00	0.06%	\$0.00	NAC	\$0.0
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$111,775.44	0.16%	\$0.00	NA	\$0.0
NFM, INC. DBA NFM LENDING	2	\$110,540.34	0.15%	\$0.00	NA	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$152,112.76	0.21%	\$0.00	NA	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$55,534.79	0.08%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT CO	1	\$71,591.23	0.1%	\$0.00	NA	\$0.0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$49,000.00	0.07% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$62,929.81	0.09%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$76,674.12	0.11% 0	\$0.00	NA	\$0.0
OHNWARD BANK & TRUST	2	\$119,100.00	0.17%	\$0.00	NA	\$0.0
OLD NATIONAL BANK	2	\$146,800.00	0.21%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,985.55	0.1% 0	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC	1	\$48,750.00	0.07%	\$0.00	NA 0	\$0.0
OPPORTUNITY BANK OF MONTANA	2					
ORIENTAL BANK	7	\$363,315.30	0.51% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1					
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	ORNL FEDERAL CREDIT UNION	2	\$103,400.00	0.14% 0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$49,646.82	0.07% 0	\$0.00	NA	0	\$0.0
	OZARK MOUNTAIN	1	\$21,909.68	0.03% 0			П	\$0.0
	BANK	1	Ψ21,707.00	0.03 /6 0	Ψ0.00	IVA	ď	ψ0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$163,146.46	0.23% 0	\$0.00	NA	0	\$0.0
	PAPER CITY SAVINGS						H	
	ASSOCIATION	3	\$213,900.00	0.3% 0	\$0.00	NA	0	\$0.0
·	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$748,465.89	1.05% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$50,500.00	0.07% 0	\$0.00	NA	\cap	\$0.0
	PEOPLE'S BANK AND	1	\$30,300.00	0.07%0	\$0.00	INA	U	\$0. 0
	TRUST	1	\$35,800.00	0.05% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A	1	\$83,651.63	0.12% 0	\$0.00	NA	0	\$0.0
	KANSAS CORPORATION	1	ψου,ου1.00	0.12/00	ψυ.υυ	11/1	ĭ	φυ.υ
	PEOPLES BANK,	1	\$35,340.80	0.05% 0	\$0.00	NA	0	\$0.0
	NATIONAL ASSOCIATION				·		Н	
	PEOPLES HOME EQUITY	1	\$50,250.00	0.07% 0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY,	1	\$58,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	INC	-	, z o, z oo. oo	2.0070	¥0.00	1,11	Ĥ	70.0
	PEOPLES NATIONAL	1	\$83,410.52	0.12% 0	\$0.00	NA	0	\$0.0
	BANK DEODLES STATE DANK	1			·		Н	
	PEOPLES STATE BANK	1	\$42,400.00	0.06% 0	\$0.00	NA	U	\$0.0
	PESHTIGO NATIONAL BANK	1	\$80,657.19	0.11% 0	\$0.00	NA	0	\$0.0
	PHELPS COUNTY BANK	1	\$61,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	PINNACLE BANK	1	\$84,000.00	0.12% 0				\$0.0
	PINNACLE BANK OF SC	1	\$69,396.76	0.1% 0	\$0.00		т	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$274,730.41					\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$77,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$214,758.31	0.3% 0	\$0.00	NA	0	\$0.0
-	PLAZA HOME MORTGAGE	5	\$331,560.16	0.46% 0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$348,249.49	0.49% 0	\$0.00	NA	0	\$0.0
	PMAC LENDING		\$7.4.CO2.F0	0.100	Φ0.00	NA		\$0.0
		1	\$74,682.59	0.1% 0	\$0.00	INA	V	\$0.0
	SERVICES, INC POVIDENCE BANK	1	\$74,682.59	0.1% 0			Н	\$0.0

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PRAIRIE STATE BANK & TRUST							
PREFERRED CREDIT UNION	1	\$46,825.99	0.07% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$35,920.00	0.05% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	2	\$100,507.01	0.14% 0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$53,776.05	0.08% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE OZARK BANK	1	\$36,841.82	0.05% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$228,900.21	0.32% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$122,000.00	0.17% 0	\$0.00	NA	0	\$0.0
QUEST CREDIT UNION	1	\$54,968.74	0.08% 0	\$0.00	NA	0	\$0.0
R P FUNDING INC	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC	2	\$153,649.80	0.22% 0	\$0.00	NA	0	\$0.0
RCB BANK	1	\$44,720.00	0.06% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.0
RELIANCE STATE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.0
RICHMOND POSTAL CREDIT UNION INC	1	\$54,769.58	0.08%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$179,721.13	0.25% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$36,843.41	0.05%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	39	\$2,579,552.67	3.61% 0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$198,972.16	0.28% 0	\$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$82,648.73	0.12% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	2	\$91,776.90	0.13% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$83,640.89	0.12% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,610.40			NA	0	\$0.0
SANTANDER BANK, N.A	4	\$264,960.06	0.37% 0	\$0.00	NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$44,805.68	0.06%	\$0.00	NA	0	\$0.0

SCBT	5	\$291,313.88	0.41% 0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PR	1	\$55,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	10	\$526,375.55	0.74% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PR	1	\$52,564.15	0.07% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$56,076.75	0.08% 0	\$0.00	NA	0	\$0.0
SECURITY FINANCIAL BANK	1	\$46,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$64,724.91	0.09% 0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	36	\$2,373,870.71	3.33% 0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK	1	\$79,442.24	0.11% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$125,500.00	0.18% 0	\$0.00	NA	0	\$0.0
SFMC, LP	2	\$134,355.82	0.19% 0	\$0.00	NA	0	\$0.0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,734.95	0.09% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$69,795.00	0.1% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$284,803.55	0.4% 0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC	1	\$63,936.44	0.09% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FCU	2	\$115,796.86	0.16% 0	\$0.00		П	\$0.0
SOMERSET TRUST COMPANY	1	\$38,950.00	0.05% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	5	\$271,510.41	0.38% 0	\$0.00	NA	0	\$0.0
SOUTHSIDE BANK	1	\$70,500.00	0.1% 0	\$0.00	NA	0	\$0.0
SOUTHWEST FUNDING LP	1	\$75,883.99	0.11% 0	\$0.00	NA	0	\$0.0
ST.MARY'S BANK	2	\$125,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	2	\$144,500.00	0.2% 0	\$0.00			\$0.0
STATE BANK OF GRAYMONT	1	\$80,750.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW RICHLAND	1	\$62,927.08	0.09% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$46,303.21	0.06% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SPEER	1	\$54,057.45	0.08% 0	\$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE, LLC	1	\$74,000.00		\$0.00			\$0.0
STATEWIDE	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.0
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MORTGAOGE				Ц				
STEARNS LENDING INC	10	\$711,260.16	1%	0	\$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	3	\$143,338.39	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$82,480.00	0.12%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$49,536.62	0.07%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$69,375.00	0.1%	0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	3	\$201,092.36	0.28%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	5	\$335,143.64	0.47%	0	\$0.00	NA	0	\$0.0
TABLE ROCK COMMUNITY BANK	1	\$39,641.59	0.06%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	3	\$157,207.38	0.22%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	6	\$265,368.10	0.37%		\$0.00			
TEXAS BANK	2	\$124,162.60	0.17%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$434,567.31	0.61%		\$0.00			
THE BRYN MAWR TRUST COMPANY	1	\$63,999.03	0.09%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$49,784.09	0.07%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING CO	1	\$40,175.23	0.06%	0	\$0.00	NA	0	\$0.0
THE COLUMBIA BANK	1	\$69,508.77	0.1%	0	\$0.00	NA	0	\$0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$49,783.08	0.07%	0	\$0.00			
THE FEDERAL SAVINGS BANK	1	\$67,225.71	0.09%	0	\$0.00	NA	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,813.78	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,743.49	0.08%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$231,911.94	0.32%	0	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS, LLC	1	\$79,661.42	0.11%	0	\$0.00	NA	0	\$0.0
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THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$56,666.25	0.08%	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$47,000.00	0.07%	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,150.00	0.1% (\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,614.03	0.13%	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$52,259.89	0.07%	\$0.00	NA	0	\$0.0
TIMBERWOOD BANK	1	\$77,000.00	0.11% (\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$128,702.04	0.18%	\$0.00	NA	0	\$0.0
TOMPKINS STATE BANK	2	\$83,257.26	0.12%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK	1	\$82,000.00	0.11%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$96,723.22	0.14%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,061.73	0.11% (\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$62,400.00	0.09%	\$0.00	NA	0	\$0.0
TRI COUNTIES BANK	1	\$74,500.00	0.1%	\$0.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$69,521.48	0.1%	\$0.00	NA	0	\$0.0
TRULIANT FEDERAL CREDIT UNION	1	\$67,200.00	0.09%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	0	\$0.0
TRUST MORTGAGE CORPORATION	1	\$64,533.98	0.09%	\$0.00	NA	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$127,781.31	0.18%	<u> </u>		Н	\$0.0
ULSTER SAVINGS BANK	2	\$122,500.00	0.17% (\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$338,283.41	0.47%	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$564,072.93	0.79% (\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,374,975.40	1.93%	\$0.00	NA	0	\$0.0

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UNITED CONSUMERS CREDIT UNION	1	\$79,400.00	0.11% 0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$73,541.75	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,730.03	0.25% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,665.66	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF KENTUCKY FCU	1	\$48,788.39	0.07% 0	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.11% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,800.00	0.09% 0	\$0.00	NA	O	\$0.0
VERITAS FUNDING, LLC	1	\$82,500.00	0.12% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.0
VINSON MORTGAGE SERVICES, INC	1	\$79,668.22	0.11% 0	\$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,470.85	0.09% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$180,287.31	0.25% 0	\$0.00	NA	0	\$0.0
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$44,429.60	0.06% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$64,478.73	0.09% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$132,100.00	0.19% 0	\$0.00	NA	0	\$0.0
WESBANCO BANK INC	1	\$78,877.90	0.11% 0	\$0.00	NA	0	\$0.0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$83,500.00	0.12% 0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$44,092.46	0.06% 0	\$0.00	NA	0	\$0.0
WEST GATE BANK, COMMERCIAL BANK	1	\$81,500.00	0.11% 0			П	\$0.0
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	WESTERRA CREDIT UNION	1	\$64,323.83	0.09% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, FSB	1	\$62,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$52,026.62	0.07% 0				\$0.0
	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2% 0	\$0.00	NA	0	\$0.0
	WOOD & HUSTON BANK	1	\$58,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WOODFORD STATE BANK	1	\$48,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	3	\$185,653.49		·	NA	0	\$0.0
	Unavailable	5	\$261,341.92	0.32% 0			0	\$0.0
Total		1,154	\$71,369,796.37	100% 0	\$0.00		0	\$0.0
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3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	\$4,211,223.64	11.86% 0	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$189,203.99	0.53% 0	·			\$0.0
	BROKER SOLUTIONS INC	6	\$1,468,176.67	4.13% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,616,793.00	4.55% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,077,322.62	3.03% 0	\$0.00	NA	0	\$0.0
	CASHCALL INC	6	\$1,885,612.41	5.31% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	8	\$2,767,116.74	7.79% 0				\$0.0
	CENDERA FUNDING, INC	1	\$353,512.72	1% 0		1		\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$452,050.00	1.27% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71% 0	\$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19		·			\$0.0
<u> </u>	FREMONT BANK	22	\$7,164,357.83	20.18% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	10		6.67% 0	·			\$0.0
<u> </u>	GSB MORTGAGE, INC	2	\$383,000.00	1.08% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	16		11.46% 0	·			\$0.0
	IMPAC MORTGAGE CORP	1 19	\$417,000.00 \$5,563,930.76	1.17% 0 15.69% 0				\$0.0 \$0.0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC									
Total		125	\$35,508,961.63	100%	0	\$0.00		0		\$0.0
									<u> </u>	
3138WEAE9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$247,689.40	0.99%	0	\$0.00	NA	0	,	\$0.0
	1ST MORTGAGES	1	\$334,724.50	1.33%	0	\$0.00	NA	0		\$0.0
	ACCESSBANK TEXAS	1	\$322,656.30	1.29%	0	\$0.00	NA	0		\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00	NA	0		\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$244,550.00	0.98%	0	\$0.00	NA	0	,	\$0.0
	AMERICASH, A CORPORATION	1	\$244,990.12	0.98%	0	\$0.00	NA	0	,	\$0.0
	AUSTIN FIRST MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	!	\$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$257,051.20	1.03%	0	\$0.00	NA	0	1	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$487,996.98	1.95%	0	\$0.00	NA	0		\$0.0
	BARR GROUP INC	1	\$364,457.93	1.45%	0	\$0.00	NA	0		\$0.0
	BJV FINANCIAL SERVICES INC	1	\$261,920.32	1.04%	0	\$0.00	NA	0		\$0.0
	CA LENDING, INC	1	\$337,000.00	1.34%	0	\$0.00	NA	0		\$0.0
	CAMPUS FEDERAL CREDIT UNION	1	\$222,014.67	0.89%	0	\$0.00	NA	0		\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$362,600.00	1.45%	0	\$0.00	NA	0	1	\$0.0
	CENTRAL TRUST BANK	1	\$342,587.80	1.37%	0	\$0.00	NA	0		\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$581,444.18	2.32%	0	\$0.00	NA	0		\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,787.00	0.83%	0	\$0.00	NA	0	!	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,914.02	1.07%	0	\$0.00	NA	0		\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,188.11	0.8%	0	\$0.00	NA	0		\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,992.17	0.85%	0	\$0.00	NA	0		\$0.0
	EVOLVE BANK & TRUST	1	\$224,047.76	0.89%	n	\$0.00	NA	0		\$0.0

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FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,185.40	1.22% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	1.05% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	2	\$587,648.95	2.34% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC WHOLESALE	1	\$292,000.00	1.16% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$287,615.13	1.15% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$222,750.00	0.89% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.96% 0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$350,000.00	1.4% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$236,478.31	0.94% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$622,446.37	2.48% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$295,033.83	1.18% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$369,600.00	1.47% 0	\$0.00	NA	0	\$0.0
INWOOD NATIONAL BANK	1	\$315,560.84	1.26% 0	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	1	\$356,000.00	1.42% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$517,500.00	2.06% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$219,467.14	0.88% 0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$278,815.00	1.11% 0	\$0.00	NA	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$257,210.55	1.03% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$374,500.00	1.49% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	1.08% 0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	1	\$235,000.00	0.94% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.92% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$318,750.00	1.27% 0	\$0.00	NA	0	\$0.0

1	\$231,436.19	0.92% 0	\$0.00	NA		± ~ -
			40.00	INA	V	\$0.0
1	\$268,880.25	1.07% 0	\$0.00	NA	0	\$0.0
1	\$298,755.83	1.19% 0	\$0.00	NA	0	\$0.0
1	\$292,920,01	1 12% 0	\$0.00		П	\$0.0
1	\$283,830.01	1.13% 0	\$0.00	INA	V	\$0.0
1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.0
1	\$365,996.10	1.46% 0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.86%	\$0.00	NA	0	\$0.0
1	\$219,450.00	0.88% 0	\$0.00	NA	0	\$0.0
1						\$0.0
1	\$360,700.00	1.44% 0	\$0.00	NA	0	\$0.0
6	\$1,604,918.03	6.4% 0	\$0.00	NA	0	\$0.0
1	\$202,158.11	0.81%	\$0.00	NA	0	\$0.0
2	\$712,000.00	2.84% 0	\$0.00	NA	0	\$0.0
, 1	\$251,000.00	1% 0	\$0.00	NA	0	\$0.0
1	\$253,000.00	1.01% 0	\$0.00	NA	0	\$0.0
1	\$275,869.69	1.1% 0	\$0.00	NA	0	\$0.0
2	\$483,910.07	1.93% 0	\$0.00	NA	0	\$0.0
1	\$211,800.00	0.84%	\$0.00	NA	0	\$0.0
2	\$573,647.90	2.29% 0	\$0.00	NA	0	\$0.0
6	\$1,432,274.61	5.71% 0	\$0.00	NA	0	\$0.0
1	\$209,137.90				\mathbf{r}	\$0.0
1					П	\$0.0
2	\$551,374.85	2.2% 0	\$0.00	NA	0	\$0.0
1	\$307,500.00	1.23% 0	\$0.00	NA	0	\$0.0
1						\$0.0
1	\$232,500.00	0.93% 0	\$0.00	NA	0	\$0.0
1	\$339,820.32	1.36% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$298,755.83 1 \$283,830.01 1 \$180,000.00 2 1 \$365,996.10 1 \$215,000.00 1 \$219,450.00 1 \$238,000.00 1 \$238,000.00 6 \$1,604,918.03 1 \$202,158.11 2 \$712,000.00 1 \$251,000.00 1 \$251,000.00 1 \$253,000.00 1 \$275,869.69 2 \$483,910.07 1 \$211,800.00 2 \$573,647.90 6 \$1,432,274.61 1 \$209,137.90 1 \$300,000.00 2 \$551,374.85 1 \$307,500.00 1 \$234,400.00 1 \$234,400.00	1 \$298,755.83 1.19% 0 1 \$283,830.01 1.13% 0 1 \$180,000.00 0.72% 0 1 \$365,996.10 1.46% 0 1 \$215,000.00 0.86% 0 1 \$219,450.00 0.88% 0 1 \$238,000.00 0.95% 0 1 \$238,000.00 0.95% 0 1 \$238,000.00 0.95% 0 1 \$202,158.11 0.81% 0 2 \$712,000.00 2.84% 0 2 \$712,000.00 1.84% 0 1 \$251,000.00 1.01% 0 1 \$253,000.00 1.01% 0 1 \$275,869.69 1.1% 0 2 \$483,910.07 1.93% 0 1 \$211,800.00 0.84% 0 2 \$573,647.90 2.29% 0 6 \$1,432,274.61 5.71% 0 1 \$209,137.90 0.83% 0 1 \$300,000.00 1.2% 0 2 \$551,374.85 2.2% 0 1 \$234,400.00 0.93% 0 1 \$232,500.00	1 \$298,755.83 1.19% 0 \$0.00 1 \$283,830.01 1.13% 0 \$0.00 1 \$180,000.00 0.72% 0 \$0.00 1 \$365,996.10 1.46% 0 \$0.00 1 \$215,000.00 0.86% 0 \$0.00 1 \$219,450.00 0.88% 0 \$0.00 1 \$238,000.00 0.95% 0 \$0.00 1 \$238,000.00 0.95% 0 \$0.00 1 \$238,000.00 0.95% 0 \$0.00 1 \$238,000.00 1.44% 0 \$0.00 1 \$238,000.00 1.44% 0 \$0.00 1 \$202,158.11 0.81% 0 \$0.00 2 \$712,000.00 2.84% 0 \$0.00 1 \$251,000.00 1.01% 0 \$0.00 1 \$2253,000.00 1.01% 0 \$0.00 2 \$483,910.07 1.93% 0 \$0.00 2 \$483,910.07 1.93% 0 \$0.00 2 \$573,647.90 2.29% 0	1 \$298,755.83	1 \$298,755.83

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	VERITAS FUNDING, LLC	1	\$224,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,086.03	1.31% 0	\$0.00	NA	0	\$0.0
Total		92	\$25,076,655.64	100% 0	\$0.00		0	\$0.0
3138WEAF6	IST SECURITY BANK OF WASHINGTON	1	\$280,296.56	0.27% 0	\$0.00	NA	0	\$0.0
	ACOPIA HOME LOANS	1	\$203,164.64	0.2% 0	\$0.00	NA	0	\$0.0
	ACOPIA, LLC	1	\$215,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$522,666.17	0.5% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,800.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,738.14	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$850,074.49	0.82% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$899,362.40	0.87% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,096,576.32	1.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN STATE BANK & TRUST COMPANY	1	\$300,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,967.36	0.23% 0	\$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$415,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$376,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$421,600.00	0.41% 0	\$0.00	NA		\$0.0

BANC HOME LOANS

BANK OF ENGLAND	5	\$1,356,800.00	1.31%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$272,000.00	0.26%	\$0.00			\$0.0
BANK OF THE WEST, A CALIFORNIA STATE	6	\$1,775,611.72	1.71% (\$0.00	NA	0	\$0.0
BANKING CORP							
BAY EQUITY LLC	2	\$682,000.00	0.66%	\$0.00	NA	0	\$0.0
BAYE QUITY LLC	1	\$302,000.00	0.29%	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$280,000.00	0.27%	\$0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$293,000.00	0.28%	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$274,500.00	0.26%	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.25%	\$0.00	NA	0	\$0.0
BROKER SETTLEMENT SERVICES INC	1	\$264,000.00	0.25%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.29%	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	2	\$485,697.76	0.47% (\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL COAST LENDING INC	1	\$310,000.00	0.3%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$427,000.00	0.41% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$899,000.00	0.87%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,239,491.07	1.2%	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC	1	\$285,000.00	0.28%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. #253	1	\$322,300.00	0.31%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$210,000.00	0.2%	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	2	\$738,363.34	0.71%	\$0.00	NA	0	\$0.0
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$275,000.00	0.27%	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	3	\$721,700.00	0.7%	\$0.00	NA	0	\$0.0
CREDIT UNION LENDING SOURCE	1	\$366,426.76	0.35%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$665,739.99	0.64%	\$0.00	NA	0	\$0.0
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,878,100.00	1.81% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC	3	\$733,219.72	0.71% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,368.40	0.24% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	2	\$550,442.71	0.53% 0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$281,250.00	0.27% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$812,233.08	0.78% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	0.26% 0	\$0.00	NA	O	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.36% 0	\$0.00	NA	O	\$0.0
FBC MORTGAGE, LLC	1	\$202,500.00	0.2% 0	\$0.00	NA	0	\$0.0
FC LENDING, LTD	1	\$304,319.68	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,537.54	0.55% 0	\$0.00	NA	0	\$0.0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$287,266.64	0.28% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$612,000.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$348,577.76	0.34% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$619,849.67	0.6% 0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$545,962.67	0.53% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$213,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,453.51	0.5% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$307,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	1	\$209,700.00	0.2% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF MICHIGAN						
FIRST NIAGARA BANK, N.A	1	\$219,865.54	0.21%	0 \$0.00) NA	0 \$0
FIRST OKLAHOMA MORTGAGE	1	\$398,000.00	0.38%	0 \$0.00) NA	0 \$0
FIRST SAVINGS MORTGAGE CORP	1	\$360,000.00	0.35%	0 \$0.00) NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,242.94	0.39%	0 \$0.00) NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$208,715.00	0.2%	0 \$0.00) NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$850,400.00	0.82%	0 \$0.00) NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,374.00	1.16%	0 \$0.00) NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,592.59	0.47%	·		
FIRSTBANK	1	\$358,361.39	0.35%	1		
FIRSTMERIT BANK, N.A	3	\$839,000.00	0.81%			
FIRSTRUST BANK	1	\$415,217.28	0.4%	0 \$0.00) NA	0 \$0
FRANDSEN BANK & TRUST	1	\$315,000.00	0.3%	·		
FULTON BANK, N.A	1	\$401,775.00	0.39%	1) NA	0 \$0
GOOGAIN INC	1	\$326,597.77	0.32%	0 \$0.00) NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$212,500.00	0.21%	0 \$0.00) NA	0 \$0
GUARANTY TRUST COMPANY	3	\$782,455.80	0.76%	0 \$0.00) NA	0 \$0
HEARTLAND BANK	1	\$203,526.17	0.2%	0 \$0.00	NA NA	0 \$0
HOME FINANCING CENTER, INC	1	\$248,941.96	0.24%	0 \$0.00) NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,008,933.66	0.97%	0 \$0.00) NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$879,400.00	0.85%	0 \$0.00) NA	0 \$0
HOMESIDE FINANCIAL, LLC	1	\$260,384.73	0.25%	0 \$0.00) NA	0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$441,552.63	0.43%	0 \$0.00) NA	0 \$0
HOMEWISE, INC	1	\$290,000.00	0.28%	0 \$0.00) NA	0 \$0
HONOR CREDIT UNION	1	\$274,500.00	0.26%	0 \$0.00	NA	0 \$0
HOUSTON FEDERAL CREDIT UNION	1	\$246,939.78	0.24%	0 \$0.00) NA	0 \$0

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IBERIABANK MORTGAGE COMPANY	2	\$604,956.42	0.58%	\$0.00	NA	0	\$0.0
ILLINOIS BANK AND TRUST	1	\$210,097.96	0.2%	\$0.00	NA	0	\$0.0
INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	\$211,500.00	0.2%	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$438,118.96	0.42%	\$0.00	NA	0	\$0.0
IQ CREDIT UNION	2	\$634,600.00	0.61%	\$0.00	NA	0	\$0.0
JMAC LENDING , INCORPORATED	1	\$621,793.39	0.6%	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	1	\$497,883.92	0.48%	\$0.00	NA	0	\$0.0
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.25%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$625,000.00	0.6%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$467,450.82	0.45%	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$380,000.00	0.37%	\$0.00	NA	0	\$0.0
LEADER BANK N.A	1	\$345,000.00	0.33%	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$599,800.00	0.58%	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,397.45	0.2%	\$0.00	NA	0	\$0.0
LEGACY BANK	1	\$350,625.00	0.34%	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	1	\$310,019.38	0.3%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$235,050.77	0.23% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,021.85	0.91% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$216,000.00	0.21% 0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$399,000.00	0.39% 0	\$0.00	NA	0	\$0.0

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LIBERTY SAVINGS BANK, FSB	2	\$467,200.00	0.45%	\$0.00	NA	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LOAN ONE MORTGAGE CO., INC	1	\$210,297.10	0.2% 0	\$0.00	NA	0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$620,197.85	0.6%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$216,565.65	0.21%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$216,828.00	0.21% 0	\$0.00	NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$471,032.69	0.45% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	1	\$394,000.00	0.38% 0	\$0.00	NA	0	\$0.0
MCKINLEY MORTGAGE LLC	1	\$216,629.15	0.21% 0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	2	\$830,968.27	0.8%	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$567,611.96	0.55% 0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$515,153.59	0.5%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$202,400.00	0.2% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$265,000.00	0.26%	\$0.00	NA	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$264,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$350,000.00	0.34%	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	3	\$880,503.72	0.85% 0	\$0.00	NA	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$536,115.99	0.52% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,354,339.66	1.31%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$772,814.32	0.75% 0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	3	\$755,000.00	0.73% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.26% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$386,750.00	0.37%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$217,737.79	0.21% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	1	\$213,085.13	0.21%	\$0.00	NA	0	\$0.0

NATIONWIDE						
ADVANTAGE						
MORTGAGE COMPANY		#225 000 00	0.216(0)	40.00	77.4.0	Φ0.0
NETWORK FUNDING, L.P	1	\$325,000.00	0.31% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, LP	2	\$638,400.00	0.62% 0	\$0.00	NA 0	\$0.0
NEVADA STATE BANK, A CORPORATION	1	\$414,719.43	0.4% 0	\$0.00	NA 0	\$0.0
NEW LEAF WHOLESALE						
A DIVISION OF SKYLINE	1	\$293,614.79	0.28% 0	\$0.00	NA 0	\$0.0
FINANCIAL CORP	1	Ψ293,011.79	0.20 / 0	ψ0.00		φοια
NEXBANK SSB	1	\$321,881.95	0.31% 0	\$0.00	NA 0	\$0.0
NORTH ALABAMA	1	·				
MORTGAGE, INC	1	\$285,500.00	0.28% 0	\$0.00	NA 0	\$0.0
NORTH AMERICAN	1	\$215,823.37	0.21% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK, FSB	1	\$213,623.37	0.21%0	\$0.00	NAU	\$0.0
OLD NATIONAL BANK	1	\$300,000.00	0.29% 0	\$0.00	NA 0	\$0.0
PACIFIC RESIDENTIAL	1	\$282,810.17	0.27% 0	\$0.00	NA 0	\$0.0
MORTGAGE, LLC		Ψ202,010.17	0.27 70 0	ψ0.00	11110	Ψ0.0
PACIFIC UNION	2	\$1,055,578.93	1.02% 0	\$0.00	NA 0	\$0.0
FINANCIAL, LLC DBA CL		· · ·				
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,136.43	0.19% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY						
MORTGAGE, LLC	1	\$252,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	2	\$862,250.00	0.83% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA EQUITY		·				
RESOURCES, INC	1	\$237,000.00	0.23% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, A	1	¢212.000.00	0.207.0	¢0.00	NAO	ΦΩ.
KANSAS CORPORATION	1	\$212,000.00	0.2% 0	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY	4	\$1,066,352.50	1.03% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE						
CORPORATION, A	4	\$979,772.67	0.95% 0	\$0.00	NA 0	\$0.0
CALIFORNIA	·	Ψ272,772.07	0.55 %	ψ0.00	11110	φοια
CORPORATION						
PLATINUM MORTGAGE,	1	¢202 701 50	0.270/ 0	\$0.00	NA O	¢0.0
INC	1	\$283,781.59	0.27% 0	\$0.00	NA 0	\$0.0
PLAZA HOME	1	\$205,600.00	0.2% 0	\$0.00	NA 0	\$0.0
MORTGAGE	1	Ψ203,000.00	0.2700	ψ0.00	IVA	ψ0.0
PLAZA HOME	1	\$223,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MORTGAGE, INC		, ,,,,,,,,,				
PMAC LENDING	2	\$809,524.35	0.78% 0	\$0.00	NA 0	\$0.0
SERVICES, INC	4	\$001.802.64	0.0607.0	\$0.00	NA O	\$0.0
PRIMEWEST MORTGAGE PROSPERITY HOME	4	\$991,802.64	0.96% 0	\$0.00	NA 0	\$0.0
MORTGAGE, LLC	1	\$286,768.77	0.28% 0	\$0.00	NA 0	\$0.0
R P FUNDING INC	1	\$252,200.00	0.24% 0	\$0.00	NA 0	\$0.0
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$296,000.00	0.29% 0	\$0.00	NA 0	\$0.0

RESIDENTIAL MORTGAGE, LLC							
RESPONSIVE MORTGAGE CORPORATION	1	\$216,000.00	0.21% 0	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$329,492.34	0.32% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	3	\$961,300.00	0.93% 0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.33% 0	\$0.00	NA		\$0.0
SAFE CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	2	\$525,592.20	0.51% 0	\$0.00	NA	П	\$0.0
SCBT	1	\$300,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SECURITY HOME MORTGAGE LLC	1	\$363,000.00	0.35% 0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,287,423.15	1.24% 0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK & TRUST	2	\$623,235.19	0.6% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,068.93	0.21% 0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC	3	\$1,004,050.00	0.97% 0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	1	\$207,119.71	0.2% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP	2	\$486,988.51	0.47% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$332,000.00	0.32% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	18	\$5,328,095.94	5.14% 0	\$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	1	\$276,911.10	0.27% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$282,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SUMMIT BANK AND TRUST	1	\$278,802.97	0.27% 0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$204,947.88	0.2% 0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,730.35	0.29% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$226,228.70	0.22% 0	\$0.00	NA	0	\$0.0
SYNERGY ONE LENDING INC	1	\$407,251.48	0.39% 0	\$0.00	NA	0	\$0.0
	1	\$223,670.00	0.22% 0	\$0.00	NA	0	\$0.0

TALMER BANK AND TRUST						
THE WASHINGTON TRUST COMPANY	1	\$300,000.00	0.29% 0	\$0.00	NA	0 \$0.0
TJC MORTGAGE, INC	1	\$348,500.00	0.34% 0	\$0.00	NA	0 \$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$413,429.55	0.4% 0			
TRUHOME SOLUTIONS, LLC	1	\$202,000.00	0.19% 0	\$0.00	NA	0 \$0.0
TRUST MORTGAGE CORPORATION	1	\$380,000.00	0.37% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL	1	\$205,600.00	0.2% 0	\$0.00	NA	0 \$0.0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$212,000.00	0.2% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,596,117.47	1.54% 0	\$0.00	NA	0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$628,858.36	0.61% 0	\$0.00	NA	0 \$0.0
UNITED FIDELITY FUNDING, CORP	1	\$415,235.19	0.4% 0	\$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	14	\$4,223,069.70	4.08%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,001.21	0.23% 0	\$0.00	NA	0 \$0.0
UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$485,970.39	0.47% 0	\$0.00	NA	0 \$0.0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$299,600.00	0.29% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$252,500.00	0.24% 0	\$0.00	NA	0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.26% 0	\$0.00	NA	0 \$0.0
VINSON MORTGAGE SERVICES INC	1	\$204,400.00	0.2% 0	\$0.00	NA	0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$483,846.69	0.47% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE, INC	2	\$824,973.98	0.8% 0	\$0.00	NA	0 \$0.
	1	\$278,703.40	0.27% 0	\$0.00	NA	90.0

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	WILLOW BEND MORTGAGE COMPANY, LLC							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$798,605.81	0.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$290,000.00	0.23% 0	\$0.00	NA	0	\$0.0
Total		354	\$103,632,818.92	100% 0	\$0.00		0	\$0.0
3138WEAG4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL	1	\$322,245.08	0.92% 0	\$0.00	NA	0	\$0.0
	BANK ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$387,287.20	1.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$248,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$476,993.10	1.36% 0	\$0.00	NA	0	\$0.0
	ARIZONA BANK AND TRUST	1	\$335,588.13	0.96% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,797.83	0.67% 0	\$0.00	NA	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$273,859.52	0.78% 0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	3	\$892,447.79	2.54% 0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$258,932.64	0.74% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC	1	\$412,500.00	1.17% 0	\$0.00	NA	0	\$0.0
	BJV FINANCIAL SERVICES INC	1	\$251,000.00	0.71% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,127.51	1.24% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,527.96	2.78% 0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,500.00	0.65% 0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$199,153.56	0.57% 0	\$0.00	NA	0	\$0.
		1	\$283,818.04	0.81% 0	\$0.00	NA	0	\$0.

CENTRIS FEDERAL CREDIT UNION							
CITY FIRST MORTGAGE SERVICES, LLC	1	\$376,416.35	1.07% 0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$219,068.93	0.62% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC	1	\$238,000.00	0.68% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$334,563.57	0.95% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$626,000.00	1.78% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY CREDIT UNION	1	\$256,000.00	0.73% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$506,882.85	1.44% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL	1	\$319,044.02	0.91% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,374.82	1.09% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,043.00	0.67% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,497.59	0.97% 0	\$0.00	NA	0	\$0.0
FIDELITY MORTGAGE SERVICES	1	\$204,253.80	0.58% 0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,153.56	0.57% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,058.42	0.59% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$417,000.00	1.19% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00		\$0.00			\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,300.00	0.97% 0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	1	\$379,968.62	1.08% 0	\$0.00	NA	0	\$0.0
FORTREN FUNDING LLC	1	\$239,711.87	0.68% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$274,600.00	0.78% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$229,600.00	0.65% 0	\$0.00	NA	0	\$0.0
GVC MORTGAGE, INC	1	\$231,137.43	0.66% 0	\$0.00	NA	0	\$0.0
	5	\$1,545,570.89	4.4% 0	\$0.00	NA	0	\$0.0

HOMEBRIDGE FINANCIAL SERVICES,						
INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$270,848.85	0.77% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$714,450.53	2.03% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$258,899.64	0.74% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$231,506.04	0.66% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,580.67	0.94% 0	\$0.00	NA 0	\$0.0
METROPOLITAN HOME MORTGAGE, INC	1	\$473,500.00	1.35% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$620,127.88	1.77% 0	\$0.00	NA 0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$268,000.00	0.76% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$307,750.00	0.88% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC	1	\$372,000.00	1.06% 0	\$0.00	NA 0	\$0.0
MUFG UNION BANK, N.A	2	\$687,000.00	1.96% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$278,802.97	0.79% 0	\$0.00	NA 0	\$0.0
NATIONS LENDING CORPORATION	2	\$431,029.98	1.23% 0	\$0.00	NA 0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	0.57% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, LP	2	\$603,915.00	1.72% 0	\$0.00	NA 0	\$0.0
NEXBANK SSB	1	\$391,917.32	1.12% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$258,660.93	0.74% 0	\$0.00	NA 0	\$0.0
NUVISION FCU	1	\$200,000.00	0.57% 0	\$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$336,000.00	0.96% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC	1	\$237,022.96	0.68% 0	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.63% 0	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,965.48	0.71% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$535,591.21	1.53% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST	1	\$293,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	1	\$253,963.80	0.72% 0	\$0.00	NA 0	\$0.0

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	120	\$35,111,516.51	100% 0	\$0.00		0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$407,269.05	1.13% 0	\$0.00			\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$546,358.19	1.56% 0	\$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,708.92	0.86% 0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$315,000.00	0.9% 0	\$0.00	NA	0	\$0.0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$537,700.00	1.53% 0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC	1	\$380,000.00	1.08% 0	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.63% 0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$236,852.38	0.67% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE	1	\$286,841.61	0.82% 0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$227,064.01	0.65% 0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	1	\$218,580.39	0.62% 0	\$0.00		m	\$0.0
LP STEARNS LENDING INC	6	\$1,881,042.46	5.36% 0	\$0.00	NA NA	H	\$0.0
SERVICES, INC SOUTHWEST FUNDING	1	\$279,237.12	0.8% 0			H	\$0.0
SENTRIX FINANCIAL	1	\$414,716.25	1.18% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.66% 0	\$0.00			\$0.0
SCBT	2	\$564,750.00	1.61% 0	\$0.00	NA	Ħ	\$0.0
RPM MORTGAGE, INC	1	\$315,000.00	0.9% 0	\$0.00			\$0.0
RANLIFE, INC RH FUNDING CO	1	\$306,880.00 \$217,000.00	0.87% 0	\$0.00	NA NA		\$0.0 \$0.0
PUBLIC SERVICE CREDIT UNION DANK HEE INC	1	\$202,183.50	0.58% 0 0.87% 0	\$0.00 \$0.00	NA NA	H	\$0.0
LENDING, INC, A NORT	1	\$269,984.12	0.77% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC PRIME MORTGAGE	7	\$2,014,191.17	5.74% 0	\$0.00	NA	0	\$0.0
MORTGAGE	1	\$220,000.00	0.63% 0	\$0.00	NA	0	\$0.
PINNACLE BANK - COR PLAZA HOME	1	\$292,500.00	0.83% 0	\$0.00			\$0.
 PEOPLES NATIONAL BANK	-	ф ара 5 00 00	0.02%	# 0.00	***	6	4.0

Total

3138WEAH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,162.26	1.56% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,963.12	1.9% 0	\$0.00	NA 0	\$0.0
	BANK OF ENGLAND	2	\$468,217.29	3.64% 0	\$0.00	NA 0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	1.64% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,182.62	1.39% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,140,602.88	8.87% 0	\$0.00	NA 0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$263,878.48	2.05% 0	\$0.00	NA 0	\$0.0
	FIRST NIAGARA BANK, N.A	4	\$901,739.07	7.01% 0	\$0.00	NA 0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$254,303.79	1.98% 0	\$0.00	NA 0	\$0.0
	GENESEE REGIONAL BANK	1	\$181,229.74	1.41% 0	\$0.00	NA 0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,580,883.01	20.07% 0	\$0.00	NA 0	\$0.0
	HOMESTEAD FUNDING CORP	2	\$367,191.26	2.86% 0	\$0.00	NA 0	\$0.0
	HOWARD BANK	1	\$204,175.46	1.59% 0	\$0.00	NA 0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$370,441.49	2.88% 0	\$0.00	NA 0	\$0.0
	JET DIRECT FUNDING CORP	1	\$340,751.75	2.65% 0	\$0.00	NA 0	\$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$248,952.62	1.94% 0	\$0.00	NA 0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,854.27	4.1% 0	\$0.00	NA 0	\$0.0
	NJ LENDERS CORP	1	\$293,751.52	2.28% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE	5	\$1,262,139.38	9.82% 0	\$0.00	NA 0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$661,292.51	5.14% 0	\$0.00	NA 0	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$625,000.00	4.86% 0	\$0.00	NA 0	\$0.0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$332,124.04	2.58% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE SERVIC	,	1	1			•	11	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.24%	0 \$(0.00 N	ΙA	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPROATION	1	\$270,750.00	2.11% (0 \$0	0.00 N	ΙA	0	\$0.0
	VANGUARD FUNDING LLC	1	\$311,464.69	2.43%	0 \$0	0.00 N	ΙA	0	\$0.0
Total		44	\$12,856,901.25	100%	0 \$0	0.00	_'	0	\$0.0
			+				_'	4	
3138WEAJ8	AMERICAN INTERNET MORTGAGE, INC	8	\$779,674.36	5.18%	0 \$0	0.00 N	ΙA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,114.91	0.68%	L .		ΙA	0	\$0.0
<u> </u>	ARMSTRONG BANK	1	\$92,203.05	0.61%	0 \$0	0.00 N	ΙA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$450,985.71	3% (0 \$0	0.00 N	ΙA	0	\$0.0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$104,109.94	0.69%	0 \$0	0.00 N	ΙA	0	\$0.0
	BANK OF THE OZARKS	1	\$108,206.82	0.72%	0 \$0	0.00 N	ΙA	0	\$0.0
<u> </u>	BANKERS BANK	1	\$106,855.21	0.71%		0.00 N	ΙA	0	\$0.0
<u> </u>	BOFI FEDERAL BANK	4	\$372,026.35	2.47%	0 \$0	0.00 N	ΙA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$361,198.06	2.4%	0 \$0	0.00 N	ΙA	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	7	\$639,875.17	4.25%	0 \$0	0.00 N	ΙA	0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$363,463.34	2.42%	0 \$0	0.00 N	ΙA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$300,359.53	2% (0 \$0	0.00 N	ΙA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,425,012.67	9.47% (0 \$0	0.00 N	ΙA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	7	\$666,991.94	4.43%	0 \$0	0.00 N	ΙA	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,880.77	0.68%	0 \$0	0.00 N	ΙA	0	\$0.0
	CITIBANK,N.A	1	\$101,257.89	0.67% (0 \$0	0.00 N	ΙA	0	\$0.0
	CITIZENS BANK AND TRUST	1	\$96,000.00				ΙA		\$0.0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$104,546.57	0.69%	0 \$0	0.00 N	ΙA	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$93,790.30	0.62%	0 \$0	0.00 N	ΙA	0	\$0.0
	CITIZENS COMMUNITY FEDERAL	1	\$103,568.69	0.69%	0 \$0	0.00 N	ΙA	0	\$0.0
		1	\$88,865.41	0.59% (0 \$0	0.00 N	ΙA	0	\$0.

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1	\$104,287.69	0.69%	0	\$0.00	NA	0	\$0.0
4	\$378,324.68	2.51%	0	\$0.00	NA	0	\$0.0
4	\$394,325.29	2.62%	0	\$0.00	NA	0	\$0.0
2	\$203,553.05	1.35%	0	\$0.00	NA	0	\$0.0
4	\$398,132.99	2.65%	0	\$0.00	NA	0	\$0.0
2	\$202,082.86	1.34%	0	\$0.00	NA	0	\$0.0
1	\$99,135.15	0.66%	0	\$0.00	NA	0	\$0.0
1	\$89,259.86	0.59%	0	\$0.00	NA	0	\$0.0
1	\$95,107.96	0.63%	0	\$0.00	NA	0	\$0.0
5	\$500,138.59	3.32%	0	\$0.00	NA	0	\$0.0
1	\$96,652.95	0.64%	0	\$0.00	NA	0	\$0.0
1	\$98,775.87	0.66%	0	\$0.00	NA	0	\$0.0
2	\$174,846.79	1.16%	0	\$0.00	NA	0	\$0.0
1	\$94,080.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$98,739.33	0.66%	0	\$0.00	NA	0	\$0.0
27	\$2,643,163.37	17.57%	0	\$0.00	NA	0	\$0.0
1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$89,229.41	0.59%	0	\$0.00	NA	0	\$0.0
5	\$476,586.71	3.17%	0	\$0.00	NA	0	\$0.0
1	\$102,383.30	0.68%	0	\$0.00	NA	0	\$0.0
1	\$104,127.73	$0.6\overline{9\%}$	0	\$0.00	NA	0	\$0.0
1	\$87,635.48	0.58%	0	\$0.00	NA	0	\$0.0
1	\$86,951.60	0.58%	0	\$0.00	NA	0	\$0.0
2	\$210,431.99	1.4%	0	\$0.00	NA	0	\$0.0
	4 4 2 4 2 1 1 1 2 1 1 27 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$378,324.68 4 \$394,325.29 2 \$203,553.05 4 \$398,132.99 2 \$202,082.86 1 \$99,135.15 1 \$89,259.86 1 \$95,107.96 5 \$500,138.59 1 \$96,652.95 1 \$98,775.87 2 \$174,846.79 1 \$94,080.00 1 \$98,739.33 27 \$2,643,163.37 1 \$106,800.00 1 \$89,229.41 5 \$476,586.71 1 \$102,383.30 1 \$104,127.73 1 \$87,635.48 1 \$86,951.60	4 \$378,324.68 2.51% 4 \$394,325.29 2.62% 2 \$203,553.05 1.35% 4 \$398,132.99 2.65% 2 \$202,082.86 1.34% 1 \$99,135.15 0.66% 1 \$89,259.86 0.59% 1 \$95,107.96 0.63% 5 \$500,138.59 3.32% 1 \$96,652.95 0.64% 2 \$174,846.79 1.16% 1 \$94,080.00 0.63% 1 \$98,739.33 0.66% 27 \$2,643,163.37 17.57% 1 \$106,800.00 0.71% 1 \$89,229.41 0.59% 5 \$476,586.71 3.17% 1 \$102,383.30 0.68% 1 \$87,635.48 0.58% 1 \$86,951.60 0.58%	4 \$378,324.68 2.51% 0 4 \$394,325.29 2.62% 0 2 \$203,553.05 1.35% 0 4 \$398,132.99 2.65% 0 2 \$202,082.86 1.34% 0 1 \$99,135.15 0.66% 0 1 \$89,259.86 0.59% 0 1 \$95,107.96 0.63% 0 5 \$500,138.59 3.32% 0 1 \$96,652.95 0.64% 0 1 \$98,775.87 0.66% 0 2 \$174,846.79 1.16% 0 1 \$94,080.00 0.63% 0 1 \$98,739.33 0.66% 0 27 \$2,643,163.37 17.57% 0 1 \$106,800.00 0.71% 0 1 \$89,229.41 0.59% 0 5 \$476,586.71 3.17% 0 1 \$102,383.30 0.68% 0 1 \$104,127.73 0.69% 0 1 \$87,635.48 0.58% 0 1 \$886,951.60 0.58% 0	4 \$378,324.68 2.51% 0 \$0.00 4 \$394,325.29 2.62% 0 \$0.00 2 \$203,553.05 1.35% 0 \$0.00 4 \$398,132.99 2.65% 0 \$0.00 1 \$99,135.15 0.66% 0 \$0.00 1 \$99,135.15 0.66% 0 \$0.00 1 \$95,107.96 0.63% 0 \$0.00 1 \$95,107.96 0.63% 0 \$0.00 5 \$500,138.59 3.32% 0 \$0.00 1 \$96,652.95 0.64% 0 \$0.00 2 \$174,846.79 1.16% 0 \$0.00 1 \$94,080.00 0.63% 0 \$0.00 2 \$174,846.79 1.16% 0 \$0.00 1 \$98,739.33 0.66% 0 \$0.00 27 \$2,643,163.37 17.57% 0 \$0.00 1 \$106,800.00 0.71% 0 \$0.00 1 \$89,229.41 0.59% 0 \$0.00 5 \$476,586.71 3.17% 0 \$0.00 1 \$87,635.48 0.58% 0 \$0.00 <t< td=""><td>4 \$378,324.68 2.51% 0 \$0.00 NA 4 \$394,325.29 2.62% 0 \$0.00 NA 2 \$203,553.05 1.35% 0 \$0.00 NA 4 \$398,132.99 2.65% 0 \$0.00 NA 2 \$202,082.86 1.34% 0 \$0.00 NA 1 \$99,135.15 0.66% 0 \$0.00 NA 1 \$89,259.86 0.59% 0 \$0.00 NA 1 \$95,107.96 0.63% 0 \$0.00 NA 1 \$96,652.95 0.64% 0 \$0.00 NA 2 \$174,846.79 1.16% 0 \$0.00 NA 1 \$98,775.87 0.66% 0 \$0.00 NA 1 \$98,739.33 0.66% 0 \$0.00 NA 1 \$98,739.33 1.7.57% 0 \$0.00 NA 1 \$98,739.33 0.66% 0 \$0.00 NA 1 \$106,800.00 0.71% 0 \$0.00 NA 1 \$106,800.00 0.71% 0 \$0.00 NA 1 \$102,383.30 0.68% 0 \$0.00 NA 1 \$102,383.30 0.68% 0 \$0.00 NA 1 \$104,127.73 0.69% 0 \$0.00 NA 1 \$87,635.48 0.58% 0 \$0.00 NA</td><td>4 \$378,324.68 2.51% 0 \$0.00 NA 0 4 \$394,325.29 2.62% 0 \$0.00 NA 0 2 \$203,553.05 1.35% 0 \$0.00 NA 0 4 \$398,132.99 2.65% 0 \$0.00 NA 0 2 \$202,082.86 1.34% 0 \$0.00 NA 0 1 \$99,135.15 0.66% 0 \$0.00 NA 0 1 \$99,135.15 0.66% 0 \$0.00 NA 0 1 \$95,107.96 0.63% 0 \$0.00 NA 0 5 \$500,138.59 3.32% 0 \$0.00 NA 0 1 \$98,775.87 0.66% 0 \$0.00 NA 0 2 \$174,846.79 1.16% 0 \$0.00 NA 0 1 \$98,739.33 0.66% 0 \$0.00 NA 0 1 \$106,800.00 0.71% 0 \$0.00 NA 0 1 \$106,800.00 0.71% 0 \$0.00 NA 0 1 \$102,383.30 0.68% 0 \$0.00 NA 0 1 \$102,383.30 0.68% 0 \$0.00 NA 0 1 \$104,127.73 0.69% 0 \$0.00 NA 0 1 \$87,635.48 0.58% 0 \$0.00 NA 0</td></t<>	4 \$378,324.68 2.51% 0 \$0.00 NA 4 \$394,325.29 2.62% 0 \$0.00 NA 2 \$203,553.05 1.35% 0 \$0.00 NA 4 \$398,132.99 2.65% 0 \$0.00 NA 2 \$202,082.86 1.34% 0 \$0.00 NA 1 \$99,135.15 0.66% 0 \$0.00 NA 1 \$89,259.86 0.59% 0 \$0.00 NA 1 \$95,107.96 0.63% 0 \$0.00 NA 1 \$96,652.95 0.64% 0 \$0.00 NA 2 \$174,846.79 1.16% 0 \$0.00 NA 1 \$98,775.87 0.66% 0 \$0.00 NA 1 \$98,739.33 0.66% 0 \$0.00 NA 1 \$98,739.33 1.7.57% 0 \$0.00 NA 1 \$98,739.33 0.66% 0 \$0.00 NA 1 \$106,800.00 0.71% 0 \$0.00 NA 1 \$106,800.00 0.71% 0 \$0.00 NA 1 \$102,383.30 0.68% 0 \$0.00 NA 1 \$102,383.30 0.68% 0 \$0.00 NA 1 \$104,127.73 0.69% 0 \$0.00 NA 1 \$87,635.48 0.58% 0 \$0.00 NA	4 \$378,324.68 2.51% 0 \$0.00 NA 0 4 \$394,325.29 2.62% 0 \$0.00 NA 0 2 \$203,553.05 1.35% 0 \$0.00 NA 0 4 \$398,132.99 2.65% 0 \$0.00 NA 0 2 \$202,082.86 1.34% 0 \$0.00 NA 0 1 \$99,135.15 0.66% 0 \$0.00 NA 0 1 \$99,135.15 0.66% 0 \$0.00 NA 0 1 \$95,107.96 0.63% 0 \$0.00 NA 0 5 \$500,138.59 3.32% 0 \$0.00 NA 0 1 \$98,775.87 0.66% 0 \$0.00 NA 0 2 \$174,846.79 1.16% 0 \$0.00 NA 0 1 \$98,739.33 0.66% 0 \$0.00 NA 0 1 \$106,800.00 0.71% 0 \$0.00 NA 0 1 \$106,800.00 0.71% 0 \$0.00 NA 0 1 \$102,383.30 0.68% 0 \$0.00 NA 0 1 \$102,383.30 0.68% 0 \$0.00 NA 0 1 \$104,127.73 0.69% 0 \$0.00 NA 0 1 \$87,635.48 0.58% 0 \$0.00 NA 0

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	PRIMEWEST MORTGAGE CORPORATION	2	\$200,828.04	1.33% 0	\$0.00	NA 0	\$0.0
	PROSPERITY BANK	1	\$94,194.71	0.63% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE LLC	2	\$196,246.09	1.3% 0	\$0.00	NA 0	\$0.0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$106,144.80	0.71% 0	\$0.00	NA 0	\$0.0
	SENTRY BANK	1	\$97,531.98	0.65% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL BANK	5	\$464,263.74	3.09% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$99,143.78	0.66% 0	\$0.00	NA 0	\$0.0
	THE HARDIN COUNTY BANK	1	\$103,036.87	0.68% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$98,585.37	0.66% 0	\$0.00	NA 0	\$0.0
	WHITNEY BANK	1	\$84,640.27	0.6% 0	\$0.00	NA 0	\$0.0
Total		155	\$15,043,354.99	100% 0	\$0.00	0	\$0.0
3138WEAK5	ACCESS NATIONAL MORTGAGE	2	\$269,739.77	1.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,377,268.42	5.8% 0	\$0.00	NA 0	\$0.0
	ARVEST BANK	3	\$414,245.33	1.75% 0	\$0.00	NA 0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$376,490.52	1.59% 0	\$0.00	NA 0	\$0.0
	BANKERS TRUST COMPANY	1	\$134,450.19	0.57% 0	\$0.00	NA 0	\$0.0
	BANKSTAR FINANCIAL	1	\$145,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	15	\$2,001,690.32	8.43% 0	\$0.00	NA 0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$661,120.80	2.79% 0	\$0.00	NA 0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	3	\$419,919.51	1.77% 0	\$0.00	NA 0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$131,767.04	0.56% 0	\$0.00	NA 0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,931,660.09	8.14% 0	\$0.00	NA 0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	6	\$801,403.89	3.38% 0	\$0.00	NA 0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,702.09	0.55% 0	\$0.00	NA 0	\$0.0
	CALUSA BANK	1	\$139,395.43	0.59% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY FEDERAL	4	\$512,070.24	2.16% 0	\$0.00	NA 0	\$0.0

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,369.52	0.61% 0	\$0.00	NA	0	\$0.0
CMC FUNDING, INC	2	\$260,656.00	1.1% 0	\$0.00	NA	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$273,871.06	1.15% 0				\$0.0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$127,353.22	0.54% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$134,417.02	0.57%	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	6	\$794,689.73	3.35%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	13	\$1,788,862.07	7.54% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	8	\$1,084,947.62	4.57%	· ·		0	\$0.0
ENVOY MORTGAGE, LTD	4	\$540,588.64	2.28%			-	\$0.0
FIRST AMERICAN BANK	1	\$129,561.93	0.55%	\$0.00	NA	0	\$0.0
FIRST BANK	3	\$410,144.37	1.73% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$138,131.92	0.58%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF LOUISIANA	1	\$125,455.89	0.53%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$144,919.19	0.61%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$143,750.00	0.61%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	26	\$3,522,992.74	14.84% 0	\$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,268.24	0.57% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$133,237.65	0.56% 0	\$0.00		Ц	\$0.0
HAPPY STATE BANK	1	\$134,362.93	0.57%	\$0.00	NA	0	\$0.0
HIGHMARK FEDERAL CREDIT UNION	1	\$142,815.79	0.6% 0	\$0.00	NA	0	\$0.0
HOMETRUST BANK	1	\$147,711.38	0.62% 0	\$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC	2	\$279,721.54	1.18% 0	\$0.00	NA	0	\$0.0
INWOOD NATIONAL BANK	1	\$134,589.68	0.57% 0	·		Н	\$0.0
LOANDEPOT.COM LLC	1	\$145,803.33	0.61%	\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	6	\$812,618.32	3.42% 0	\$0.00	NA	0	\$0.0
PARK STERLING BANK	2	\$267,136.60	1.13%	\$0.00	NA	0	\$0.0

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	PEOPLES BANK & TRUST COMPANY	1	\$126,793.52	0.53%	\$0.00	NA	0	\$0.0
	PREMIER LENDING LLC	1	\$136,296.74	0.57%	0 \$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	\$562,235.72	2.37%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE LLC	2	\$277,919.85	1.17%	0 \$0.00	NA NA	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,390.57	0.6%	\$0.00) NA	0	\$0.0
	UINTA BANK	1	\$127,851.02	0.54%	0 \$0.00	NA	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$125,185.39	0.53%	\$0.00) NA	.0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$548,478.61	2.31%	0 \$0.00) NA	0	\$0.0
	WHITNEY BANK	1	\$143,770.89	0.56%	0 \$0.00	NA NA	0	\$0.0
Total		175	\$23,735,822.33	100%	0 \$0.00		0	\$0.0
							$oldsymbol{ee}$	
3138WEAL3	ACCESS NATIONAL MORTGAGE	4	\$628,782.56	3.48%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,736,992.12	9.61%	0 \$0.00	NA	0	\$0.0
	ARVEST BANK	1	\$148,070.79	0.82%	0 \$0.00	NA NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$310,659.91	1.72%	0 \$0.00	NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,902.82	2.71%	\$0.00) NA	0	\$0.0
	BANK OF COMMERCE, A CORPORATION	2	\$319,778.71	1.77%	·	NA	0	\$0.0
	BOFI FEDERAL BANK	9	\$1,439,886.52	7.96%	0 \$0.00	NA NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,092.70	0.85%	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.85%	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$486,398.77	2.69%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$626,469.85	3.46%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	3	\$457,957.23	2.53%	\$0.00	NA	0	\$0.0
	CENTRIC BANK	1	\$151,012.52	0.84%	0 \$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY FEDERAL	2	\$303,423.06	1.68%	0 \$0.00	NA	0	\$0.0
	CITY BANK	2	\$310,686.34	1.72%	0 \$0.00	NA	0	\$0.0
	CMC FUNDING, INC	1	\$162,595.79	0.9%	\$0.00	NA	0	\$0.0

COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,270.78	0.83%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH BAN & TRUST COMPANY	K 4	\$643,163.52	3.56%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST BANK	1	\$155,443.94	0.86%	0 \$0.00	NA	0	\$0.0
COVENANT BANK	1	\$167,822.14	0.93%	0 \$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	2	·	1.73%				\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,710.49	0.88%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	4	\$629,542.87	3.48%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LP	1	\$165,149.14	0.91%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	7	\$1,107,064.38	6.12%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITE PARTNERSHIP	ED 1	\$171,136.93	0.95%	0 \$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$148,818.52	0.82%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,879.86	0.9%	·		0	\$0.0
ENVOY MORTGAGE, LT	D 6		5.29%		1	tt	\$0.0
FIRST BANK	1	\$152,433.94	0.84%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$163,886.22	0.91%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,877.88	0.9%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAC SERVICES L.P	GE 19	\$3,003,191.49	16.61%	0 \$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$164,891.13	0.91%	0 \$0.00	NA	0	\$0.0
OCWEN LOAN SERVICING LLC	1	\$151,139.95	0.84%	0 \$0.00	NA	0	\$0.0
PARK STERLING BANK	1	\$157,962.64	0.87%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAG CORPORATION	E 1	\$169,809.82	0.94%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	2	\$339,691.84	1.88%	0 \$0.00	NA	0	\$0.0
SEMPER HOME LOANS INC	1	\$171,070.86				H	\$0.0
STAR FINANCIAL BANK		\$171,503.82	0.95%			tt	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$466,424.68	2.55%	0 \$0.00	NA	0	\$0.0

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	UNION							
Total		114	\$18,082,859.14	100%	\$0.00		0	\$0.0
							Ш	
3138WEAM1	AMERICAN INTERNET MORTGAGE, INC	5	\$301,186.13	2.94%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$64,104.06	0.63%	\$0.00	NA	0	\$0.0
	ARVEST BANK	3	\$200,151.43	1.95%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$426,032.19	4.15%		NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,773.67	0.77%	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	4	\$249,589.68	2.43%	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$408,375.12	3.98%	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	6	\$421,151.66	4.11%	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$245,783.54	2.4%	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,095,945.19	10.69%	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	10	\$724,291.44	7.06%	\$0.00	NA	0	\$0.0
	CALUSA BANK	1	\$59,175.00	0.58%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$80,227.23	0.78%	\$0.00	NA	0	\$0.0
	CENTRIC BANK	1	\$76,993.22	0.75%	\$0.00	NA	0	\$0.0
	CITIZENS BANK & TRUST COMPANY	1	\$30,000.00	0.29%	\$0.00	NA	0	\$0.0
	CMC FUNDING, INC	1	\$79,248.42	0.77%	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$708,395.91	6.91%	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	5	\$354,372.61	3.46%	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	4	\$253,833.68	2.48%	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	6	\$377,653.78	3.68%	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,878.98	0.7%	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$213,277.32	2.08%	\$0.00	NA	0	\$0.0
	EVERBANK	2	\$139,000.64	1.36%	\$0.00	NA	0	\$0.0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$58,749.90	0.57%	\$0.00	NA	0	\$0.0

FIRST AMERICA BANK	1	\$70,980.70	0.69% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$72,491.90	0.71% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$42,848.31	0.42% 0	\$0.00	NA	0 \$0
OF OMAHA	1	\$42,040.31		·		
FIRST SECURITY BANK	1	\$67,435.10	0.66% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN BANK	1	\$74,931.97	0.73% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$65,000.00	0.63% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$839,861.25	8.19% 0	\$0.00	NA	0 \$0
GLENWOOD STATE BANK (INCORPORATED)	1	\$67,209.08	0.66% 0	\$0.00	NA	0 \$0
GUARANTY BANK, A CORPORATION	2	\$94,932.25	0.93% 0	\$0.00	NA	0 \$0
HIGHLANDS INDEPENDENT BANK	1	\$39,337.01	0.38% 0	\$0.00	NA	0 \$0
HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO	1	\$51,171.33	0.5% 0	\$0.00	NA	0 \$6
HOMEWARD RESIDENTIAL INC	1	\$78,664.89	0.77%	\$0.00	NA	0 \$0
JD BANK	1	\$56,800.00	0.55% 0	\$0.00	NA	0 \$0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$69,108.65	0.67% 0	\$0.00	NA	0 \$0
MINERS NATIONAL BANK OF EVELETH	2	\$157,744.02	1.54% 0	\$0.00	NA	0 \$0
MINNWEST BANK, M.V., CORPORATION	1	\$48,170.17	0.47% 0	\$0.00	NA	0 \$0
MUTUAL OF OMAHA BANK	1	\$75,772.15	0.74% 0	\$0.00	NA	0 \$0
NANTAHALA BANK & TRUST CO	1	\$59,481.10	0.58% 0	\$0.00	NA	0 \$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,115.56	0.48% 0	,		
PARK STERLING BANK	1	\$53,968.29	0.53% 0			_
PEOPLES STATE BANK	1	\$79,657.99	0.78% 0	1	1	
PULTE MORTGAGE LLC	1	\$77,912.55	0.76% 0	\$0.00	NA	0 \$0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$45,313.22	0.44% 0	\$0.00	NA	0 \$0
STAR FINANCIAL BANK	8	\$417,526.10	4.07% 0	\$0.00	NA	0 \$0
THE BANK, NA	1	\$57,134.63	0.56% 0	\$0.00	NA	0 \$0
THE HARDIN COUNTY BANK	4	\$243,881.79	2.38% 0	\$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$288,559.94	2.81% 0	\$0.00	NA	0 \$0

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	UTAH HERITAGE CREDIT UNION	1	\$54,299.65	0.53% 0	\$0.00	NA	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$78,138.72	0.76% 0	\$0.00	NA	0	\$0.0
	WYOMING COMMUNITY BANK	1	\$59,253.85	0.56% 0	\$0.00	NA	0	\$0.0
Total		161	\$10,254,892.97	100% 0	\$0.00		0	\$0.0
3138WEAN9	ACCESS NATIONAL MORTGAGE	2	\$684,777.93	2% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,274,590.74	9.55% 0	\$0.00	NA	0	\$0.0
	ARVEST BANK	3	\$607,925.61	1.77% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$206,150.00	0.6% 0	\$0.00	NA	0	\$0.0
	BANK OF CANTON	1	\$189,163.78	0.55% 0	\$0.00	NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$637,825.60	1.86% 0	\$0.00	NA	0	\$0.0
	BANK OF THE OZARKS	2	\$403,986.05	1.18% 0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	4	\$845,854.48	2.47% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$636,073.63	1.85% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,017,334.02	2.97% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$483,248.23	1.41% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$908,149.90	2.65% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,601,542.75	4.67% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$779,188.34	2.27% 0	\$0.00	NA	0	\$0.0
	CENTRIC BANK	1	\$298,717.47	0.87% 0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY FEDERAL	1	\$198,075.11	0.58% 0	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,823.46	0.81% 0	\$0.00	NA	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,655.81	0.58% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$608,450.00	1.77% 0	\$0.00	NA	0	\$0.0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$329,213.95	0.96% 0	\$0.00	NA	0	\$0.0

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	CRESCENT MORTGAGE COMPANY	2	\$418,021.98	1.22% 0	\$0.00	NA	0	\$0.0
	CRESCOM BANK	3	\$566,779.09	1.65% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	5	\$1,364,732.60	3.98% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	9	\$1,982,790.53	5.78% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,008,167.58	2.94% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$865,737.21	2.52% 0	\$0.00	NA	0	\$0.0
	DIRECT MORTGAGE, CORP	2	\$521,391.75	1.52% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD	7	\$1,940,102.01	5.66% 0	\$0.00	NA	0	\$0.0
	FIRST BANK	2	\$447,408.94	1.3% 0		NA		\$0.0
	FIRST SECURITY BANK	1	\$224,500.00	0.65% 0		NA	_	\$0.0
	FREEDOM BANK	1	\$297,223.88	0.87% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$6,440,076.12	18.77% 0	\$0.00	NA	0	\$0.0
	GMFS, LLC	1	\$290,346.58	0.85% 0	\$0.00	NA	0	\$0.0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$214,051.26	0.62% 0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	2	\$587,451.40	1.71% 0	\$0.00	NA	0	\$0.0
	KLEIN BANK	1	\$178,389.18	0.52% 0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	1	\$313,202.95	0.91% 0	\$0.00	NA	0	\$0.0
	NATIONAL PENN BANK	1	\$238,994.51	0.7% 0	\$0.00	NA	0	\$0.0
	PARK STERLING BANK	2	\$494,587.67	1.44% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$704,466.79	2.05% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE LLC	2	\$553,317.85	1.61% 0	\$0.00	NA	0	\$0.0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$227,025.28	0.66% 0	\$0.00	NA	0	\$0.0
	WHITNEY BANK	1	\$236,478.33	0.7% 0	\$0.00	NA	0	\$0.0
Total		133	\$34,302,990.35	100% 0	\$0.00		0	\$0.0
3138WEAP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$87,649.66	0.92% 0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE,INC	1	\$99,605.96	1.05% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,161.94	1.09% 0	\$0.00	NA	0	\$0.0

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AMERICAN PACIFIC MTG CORP	1	\$91,629.96	0.97%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$181,156.11	1.91% (\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$87,653.24	0.92%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND - COR	1	\$96,962.32	1.02%	\$0.00	NA	0	\$0.0
BANK OF THE OZARKS	1	\$92,729.48	0.98%	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	1	\$93,017.39	0.98%	\$0.00		1	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,605.87	1.04%	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK	1	\$90,160.89	0.95%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$206,134.31	2.17%	\$0.00	NA	0	\$0.0
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$93,621.91	0.99%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$99,100.00	1.05%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,000.00	0.9%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$86,155.63	0.91%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.95%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC	1	\$93,753.90	0.99%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,641.70	0.95%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,091.85	0.9%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$87,375.00	0.92%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,286.92	1.08%	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$99,597.78	1.05%	\$0.00	NA	0	\$0.0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$90,043.79	0.95%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$182,518.22	1.93%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$199,500.00	2.1%	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A	1	\$104,826.91	1.11%	\$0.00	NA	0	\$0.0

FIRST OKLAHON MORTGAGE, LL DIVISION OF FIR OKLAHOMA BA	C, A RST	1	\$107,565.61	1.13%	0	\$0.00	NA	0	\$0.0
FIRST STATE BA MORTGAGE COL LLC	ANK	1	\$97,600.00	1.03%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BA	NK, N.A 1	1	\$93,013.22	0.98%	0	\$0.00	NA	0	\$0.0
GOLD STAR MO FINANCIAL GRO		1	\$87,636.72	0.92%	0	\$0.00	NA	0	\$0.0
GREYLOCK FED CREDIT UNION	DERAL 1	1	\$89,659.76	0.95%	0	\$0.00	NA	0	\$0.0
HAMPDEN BAN	K 1	1	\$106,574.02	1.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND BA	ANK 1	1	\$92,127.95	0.97%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SER INC	VICES, 2	2	\$182,665.41	1.93%	0	\$0.00	NA	0	\$0.0
HOWARD BANK	. 1	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.0
IMPAC MORTGA	AGE CORP 1	1	\$96,424.71	1.02%	0	\$0.00	NA	0	\$0.0
INTERNATIONA MORTGAGE, INC		1	\$101,104.15	1.07%	0	\$0.00	NA	0	\$0.0
KELLOGG COMI FEDERAL CRED		1	\$90,833.18	0.96%	0	\$0.00	NA	0	\$0.0
LENOX FINANC MORTGAGE CORPORATIO		2	\$200,805.62	2.12%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVIN FSB	IGS BANK,	1	\$103,000.00	1.09%	0	\$0.00	NA	0	\$0.0
MASON MCDUF MORTGAGE CORPORATION, CALIFORNIA CORPORATION		1	\$87,148.06	0.92%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LLC	E LOAN,	1	\$89,641.70	0.95%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	C 1	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOI OF COLORADO,	LUTIONS	1	\$93,242.54	0.98%	0	\$0.00	NA	0	\$0.0
MOVEMENT MC	RTGAGE	1	\$88,500.00	0.93%	0	\$0.00	NA	0	\$0.0
NATIONSTARM	ORTGAGE 1	1	\$92,204.37	0.97%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC		1	\$85,562.04	0.9%	0	\$0.00			\$0.0
PARAMOUNT EO MORTGAGE, LL	-	2	\$203,109.68	2.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK KANSAS CORPO		1	\$102,685.32	1.08%	0	\$0.00	NA	0	\$0.0
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PMAC LENDING SERVICES, INC	1	\$94,250.00	0.99% 0	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,286.32	0.91% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE	1	\$90,167.83	0.95% 0	\$0.00	NA	0 \$0.0
PROFICIO MORTGAGE VENTURES LLC	2	\$187,878.28	1.98% 0	\$0.00	NA	0 \$0.0
R P FUNDING INC	5	\$462,827.36	4.88% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$244,193.84	2.58% 0	\$0.00	NA	0 \$0.0
RESMAC INC	1	\$84,299.13	0.89% 0	\$0.00	NA	0 \$0.0
RIVER COMMUNITY BANK	1	\$104,536.07	1.1% 0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$184,086.73	1.94% 0	\$0.00	NA	0 \$0.0
SANTANDER BANK, N.A	3	\$280,162.61	2.96% 0	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,792.00	1.01% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING INC	6	\$544,252.94	5.74% 0	\$0.00	NA	0 \$0.0
TCF NATIONAL BANK	1	\$105,667.76	1.11% 0	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK	2	\$178,136.50	1.88% 0	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,600.00	0.99% 0	\$0.00	NA	0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.99% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL	1	\$90,036.40	0.95% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,119.90	0.99% 0			
UNITED FIDELITY FUNDING, CORP	1	\$95,414.67	1.01% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$91,534.14	0.97% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.05% 0	\$0.00	NA	0 \$0.0
VANGUARD FUNDING LLC	1	\$100,000.00	1.05% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,895.00	1.11% 0	\$0.00	NA	0 \$0.0

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	WALLICK AND VOLK, INC						
	WATERSTONE MORTGAGE CORPORATION	1	\$91,633.73	0.97% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$100,647.16	1.06% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC- CONV	1	\$99,601.89	1.05% 0	\$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$92,845.75	0.99% 0	\$0.00	NA 0	\$0.0
Total		102	\$9,479,862.61	100% 0	\$0.00	0	\$0.0
3138WEAQ2	ACADEMY MORTGAGE CORPORATION	2	\$109,125.00	1.01% 0	\$0.00	NA 0	\$0.0
	ADVANCED MORTGAGE SERVICES, INC	1	\$34,762.31	0.32% 0	\$0.00	NA 0	\$0.0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$83,160.69	0.77% 0	\$0.00	NA 0	\$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,592.98	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$74,702.41	0.69% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	18	\$908,835.58	8.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK	1	\$48,094.40	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$79,988.28	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$109,456.89	1.01% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$105,109.73	0.97% 0	\$0.00	NA 0	\$0.0
	AMERIPRO FUNDING, INC	1	\$80,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,200.00	0.59% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PR	2	\$80,222.09	0.74% 0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$28,000.00	0.26% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$52,963.46	0.49% 0	\$0.00	NA 0	
	BAY EQUITY LLC BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$82,500.00 \$68,000.00	0.76% 0	\$0.00 \$0.00	NA 0 NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,500.00	0.62% 0	\$0.00	NA 0	\$0.0

1	\$83,669.01	0.78% 0	\$0.00	NA	0	\$0.0
1	\$36,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$65,500.14	0.61%	\$0.00	NA	0	\$0.0
1	\$78,084.66	0.72% 0	\$0.00	NA	0	\$0.0
1	\$32,480.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$48,000.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$41,795.02	0.39%	\$0.00	NA	0	\$0.0
3	\$194,243.85	1.8% 0	\$0.00	NA	0	\$0.0
1	\$41,264.78	0.38%	\$0.00	NA	0	\$0.0
1	\$31,377.16	0.29% 0	\$0.00	NA	0	\$0.0
2	\$96,006.85	0.89% 0	\$0.00	NA	0	\$0.0
3	\$210,527.67	1.95% 0	\$0.00	NA	0	\$0.0
1	\$59,011.68	0.55% 0	\$0.00	NA	0	\$0.0
1	\$44,439.00	0.41% 0	\$0.00	NA	0	\$0.0
2	\$145,845.85	1.35% 0	\$0.00	NA	0	\$0.0
1	\$51,770.50	0.48%	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.7%	\$0.00	NA	0	\$0.0
1	\$70,150.00	0.65% 0	\$0.00	NA	0	\$0.0
1	\$73,100.00	0.68% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$24,834.65	0.23% 0	\$0.00	NA	0	\$0.0
2	\$103,786.16	0.96% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$36,000.00 1 \$65,500.14 1 \$78,084.66 1 \$32,480.00 1 \$48,000.00 1 \$41,795.02 3 \$194,243.85 1 \$41,264.78 1 \$31,377.16 2 \$96,006.85 3 \$210,527.67 1 \$59,011.68 1 \$44,439.00 2 \$145,845.85 1 \$51,770.50 1 \$76,000.00 1 \$70,150.00 1 \$73,100.00 1 \$50,000.00 1 \$24,834.65	1 \$36,000.00 0.33% 0 1 \$65,500.14 0.61% 0 1 \$78,084.66 0.72% 0 1 \$32,480.00 0.3% 0 1 \$48,000.00 0.45% 0 1 \$41,795.02 0.39% 0 3 \$194,243.85 1.8% 0 1 \$41,264.78 0.38% 0 2 \$96,006.85 0.89% 0 3 \$210,527.67 1.95% 0 1 \$59,011.68 0.55% 0 1 \$44,439.00 0.41% 0 2 \$145,845.85 1.35% 0 1 \$76,000.00 0.7% 0 1 \$76,000.00 0.65% 0 1 \$73,100.00 0.68% 0 1 \$50,000.00 0.46% 0 1 \$24,834.65 0.23% 0	1 \$36,000.00 0.33% 0 \$0.00 1 \$65,500.14 0.61% 0 \$0.00 1 \$78,084.66 0.72% 0 \$0.00 1 \$32,480.00 0.3% 0 \$0.00 1 \$48,000.00 0.45% 0 \$0.00 1 \$41,795.02 0.39% 0 \$0.00 3 \$194,243.85 1.8% 0 \$0.00 1 \$41,264.78 0.38% 0 \$0.00 2 \$96,006.85 0.89% 0 \$0.00 3 \$210,527.67 1.95% 0 \$0.00 1 \$59,011.68 0.55% 0 \$0.00 2 \$145,845.85 1.35% 0 \$0.00 1 \$51,770.50 0.48% 0 \$0.00 1 \$76,000.00 0.7% 0 \$0.00 1 \$73,100.00 0.65% 0 \$0.00 1 \$50,000.00 0.46% 0 \$0.00 1 \$50,000.00 0.46% 0 \$0.00 1 \$24,834.65 0.23% 0 \$0.00	1 \$36,000.00 0.33% 0 \$0.00 NA 1 \$65,500.14 0.61% 0 \$0.00 NA 1 \$78,084.66 0.72% 0 \$0.00 NA 1 \$32,480.00 0.3% 0 \$0.00 NA 1 \$44,000.00 0.45% 0 \$0.00 NA 1 \$41,795.02 0.39% 0 \$0.00 NA 3 \$194,243.85 1.8% 0 \$0.00 NA 1 \$41,264.78 0.38% 0 \$0.00 NA 1 \$31,377.16 0.29% 0 \$0.00 NA 2 \$96,006.85 0.89% 0 \$0.00 NA 3 \$210,527.67 1.95% 0 \$0.00 NA 1 \$44,439.00 0.41% 0 \$0.00 NA 2 \$145,845.85 1.35% 0 \$0.00 NA 1 \$70,150.00 0.65% 0 \$0.00 NA 1 \$73,100.00 0.68% 0 \$0.00 NA 1 \$24,834.65 0.23% 0 \$0.00 NA	1 \$36,000.00 0.33% 0 \$0.00 NA 0 1 \$65,500.14 0.61% 0 \$0.00 NA 0 1 \$78,084.66 0.72% 0 \$0.00 NA 0 1 \$32,480.00 0.3% 0 \$0.00 NA 0 1 \$48,000.00 0.45% 0 \$0.00 NA 0 1 \$41,795.02 0.39% 0 \$0.00 NA 0 3 \$194,243.85 1.8% 0 \$0.00 NA 0 1 \$41,264.78 0.38% 0 \$0.00 NA 0 1 \$31,377.16 0.29% 0 \$0.00 NA 0 2 \$96,006.85 0.89% 0 \$0.00 NA 0 1 \$59,011.68 0.55% 0 \$0.00 NA 0 1 \$44,439.00 0.41% 0 \$0.00 NA 0 1 \$51,770.50 0.48% 0 \$0.00 NA 0 1 \$76,000.00 0.7% 0 \$0.00 NA 0 1 \$73,100.00 0.65% 0 \$0.00 NA 0 1 \$73,100.00 0.66% 0 \$0.00 NA 0 1 \$73,100.00 0.66% 0 \$0.00 NA 0 1 \$50,000.00 0.46% 0 \$0.00 NA 0 1 \$50,000.00 0.46% 0 \$0.00 NA 0

FIRST CITIZENS BANK AND TRUST COMPANY, INC						
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,000.00	0.56% 0	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORP	2	\$109,469.31	1.01%	\$0.00	NA	\$0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$47,920.00	0.44%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$62,407.65	0.58%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$75,890.36	0.7%	\$0.00	NA	\$0.0
FIRST OPTION LENDING LLC	1	\$77,000.00	0.71%	\$0.00	NA	\$0.0
FIRST STATE BANK	1	\$55,779.34	0.52% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,250.00	0.55% 0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$77,842.38	0.72%	\$0.00	NA	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$65,900.00	0.61%	\$0.00	NA	\$0.0
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$71,912.56	0.67% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$131,222.60	1.22%	\$0.00	NA	\$0.0
GECU	1	\$65,069.21	0.6%	\$0.00	NA	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$76,201.65	0.71%	\$0.00	NA	\$0.0
GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	\$75,196.32	0.7%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$52,200.00	0.48%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	8	\$546,836.10	5.07% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$46,360.85	0.43% 0	\$0.00	NA (\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,490.95	0.59% 0	\$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,405.61	0.78%	\$0.00	NA	\$0.0
HOMESTEAD FUNDING CORP	1	\$66,652.91	0.62%	\$0.00	NA	\$0.0
	1	\$73,427.79	0.68%	\$0.00	NA	\$0.0

HOMETOWN LENDERS LLC						
IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51%	\$0.00	NA 0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00	0.77% (\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$62,000.00	0.57% (\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48%	\$0.00	NA	\$0.0
LOAN SIMPLE, INC	1	\$82,121.36	0.76% (\$0.00	NAC	\$0.0
MACON BANK, INC	1	\$33,116.27	0.31%		1	1
MAGNA BANK	1	\$63,739.93	0.59% (
MANN MORTGAGE, LLC	1	\$53,128.65	0.49% (1	
MAZUMA CREDIT UNION	1	\$40,229.37	0.37% (1	1	
MIDLAND STATES BANK	1	\$19,918.73	0.18% (t t	
MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55%			
MORTGAGE CENTER LLC	2	\$129,949.19	1.2% (\$0.00	NA C	\$0.0
MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$49,130.95	0.46%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$56,770.74	0.53%	\$0.00	NA	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$66,340.26	0.62%	\$0.00	NA 0	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$73,303.97	0.68%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$16,800.00	0.16%	\$0.00	NA	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$59,688.11	0.55%	\$0.00	NA 0	\$0.0
NATIONS LENDING CORPORATION	3	\$213,670.07	1.98%	\$0.00	NA 0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$54,320.00		·		
	1	\$66,486.98	0.62%	\$0.00	NA 0	\$0.0

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NEW CASTLE HOME LOANS,LLC							
NEW PENN FINANCIAL, LLC	2	\$112,004.72	1.04% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT CO	1	\$54,675.00	0.51% 0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,777.05	0.52% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,495.85	0.73% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$39,840.76	0.37% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$66,141.04	0.61% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,892.01	0.57% 0	\$0.00	NA		\$0.0
PEOPLES HOME EQUITY, INC	2	\$129,000.00	1.2% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,510.72	1.12% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	2	\$92,910.87	0.86% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$60,000.00	0.56% 0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,757.72	1.03% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$29,798.93	0.28% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$54,776.50	0.51% 0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	7	\$403,213.41	3.74% 0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,557.90	0.45% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$134,674.07	1.25% 0	\$0.00	NA	0	\$0.0
SFMC, LP	1	\$60,000.00	0.56% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$124,494.75	1.15% 0	\$0.00	NA		\$0.0
SIRVA MORTGAGE, INC	1	\$25,499.12	0.24% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$44,817.14	0.42% 0	\$0.00	NA		\$0.0

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	STEARNS LENDING INC	3	\$225,830.35	2.09% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	1	\$62,746.60	0.58% 0	\$0.00	NA	0 \$0
	TALMER BANK AND TRUST	2	\$95,320.14	0.88% 0	\$0.00	NA	0 \$0
	TCF NATIONAL BANK	2	\$145,742.97	1.35% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.55% 0	\$0.00	NA	0 \$0
	THE MORTGAGE OUTLET INC	1	\$64,000.00	0.59% 0	\$0.00	NA	0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,567.14	1.15% 0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP	1	\$37,297.01	0.35% 0	\$0.00	NA	0 \$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$72,584.21	0.67% 0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,683.04	0.72% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,591.00	0.54% 0	\$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,165.33	1.43% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	3	\$158,093.54	1.47% 0	\$0.00	NA	0 \$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$80,420.43	0.75% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$18,375.03	0.17% 0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	1	\$54,778.78	0.53% 0	\$0.00	NA	\$0
Total		187	\$10,785,325.56	100% 0	\$0.00		0 \$0
3138WEAR0	ACADEMY MORTGAGE CORPORATION	4	\$1,212,686.68	1.62% 0	\$0.00	NA	0 \$0
	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	0.52% 0	\$0.00	NA	0 \$0
		2	\$516,093.09	0.69% 0	\$0.00	NA	0 \$0

ALL WESTERN MORTGAGE, INC							
AMERICA'S MORTGAGE RESOURCE, INC	1	\$275,652.75	0.37% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,582.08	0.34% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL LENDING, INC	1	\$390,000.00	0.52% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC	1	\$363,542.03	0.48% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	2	\$761,674.77	1.02% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES	1	\$200,447.49	0.27% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,134,233.11	1.51% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,881.04	0.33% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$796,500.00	1.06% 0	\$0.00	NA	0	\$0.0
AMERIHOME FINANCIAL, LLC	1	\$205,490.51	0.27% 0	\$0.00	NA	0	\$0.0
AMERIHOME PLATINUM	1	\$416,487.26	0.56% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.3% 0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.29% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,558,021.19	4.75% 0	\$0.00	NA	0	\$0.0
BANC ONE MORTGAGE CORPORATION	2	\$1,062,181.73	1.42% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	2	\$419,477.53	0.56% 0	\$0.00	NA	0	\$0.0
BANK OF VIRGINIA	1	\$212,000.00	0.28% 0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	7	\$1,975,998.07	2.64% 0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,650.78	0.3% 0	\$0.00	NA	0	\$0.0
BJV FINANCIAL SERVICES, INC	1	\$301,552.63	0.4% 0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$694,444.20	0.93% 0	\$0.00	NA	0	\$0.0
	4	\$1,325,352.42	1.77% 0	\$0.00	NA	0	\$0.0

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FIRSTRUST BANK	1	\$404,976.36	0.54% 0	\$0.00	NA (\$0.0
FREMONT BANK	2	\$895,600.38	1.19% 0	\$0.00		
GENCOR MORTGAGE INC	1	\$219,445.33	0.29% 0	\$0.00	NA (\$0.0
GEO CORP INC	3	\$764,043.95	1.02% 0	\$0.00	NA (\$0.0
GEO-CORP, INC	1	\$273,655.27	0.36% 0	\$0.00	NA	\$0.0
GLADEWATER	1	\$263,334.39	0.35% 0	\$0.00	NA	\$0.0
NATIONAL BANK	1	\$205,554.59	0.33%	\$0.00	NAC	, \$0.0
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$411,074.16	0.55% 0	\$0.00	NA(\$0.0
GMFS, LLC	1	\$208,473.06	0.28% 0	\$0.00	NA (\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$521,358.16	0.7%	\$0.00	NA	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$339,572.23	0.45%	\$0.00	NA	\$0.0
GOTMORTGAGE.COM	1	\$287,273.89	0.38%	\$0.00	NA (\$0.0
GROUP MORTGAGE, LLC	2	\$467,946.45	0.62% 0	\$0.00	NA (\$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$249,685.46	0.33% 0	\$0.00	NA	\$0.0
HOME REBATE INC	1	\$209,388.58	0.28% 0	\$0.00	NA (\$0.0
HOME STATE BANK, N.A	1	\$416,475.35	0.56% 0	\$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,552,707.77	3.4% 0	\$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$796,967.64	1.06% 0	\$0.00	NA	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$341,536.72	0.46%	\$0.00	NA	\$0.0
HOWARD BANK	1	\$203,485.66	0.27% 0	\$0.00	NA	\$0.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$296,626.34	0.4% 0	\$0.00	NA	\$0.0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$206,739.57	0.28% 0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,890,802.69	2.52% 0	\$0.00	NA	\$0.0
LADERA LENDING INC	1	\$287,273.89	0.38% 0	\$0.00	NA (\$0.0
LEGACY HOME LOANS LLC	1	\$229,211.26	0.31%	\$0.00	NA	\$0.0
LENDERLY MORTGAGE	1	\$426,422.17	0.57% 0	\$0.00	NA (\$0.0
LOANSTARS LLC	1	\$223,435.24	0.3% 0	\$0.00	NA (\$0.0
	1	\$359,047.70	0.48% 0	\$0.00	NA	\$0.0

MANN MORTGAGE, LLC, DBA MORTGAGE WEST							
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$377,774.11	0.5% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	2	\$832,423.98	1.11%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$241,788.85	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,405.27	0.32%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$808,726.29	1.08%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	6	\$2,049,777.75	2.73% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$584,980.59	0.78% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,475.35	0.56% 0				\$0.0
NFM CONSULTANTS, INC	1	\$224,716.92	0.3% 0	\$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$516,380.04	0.69% 0	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	3	\$1,006,457.87	1.34% 0	\$0.00	NA	0	\$0.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$398,997.37	0.53% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,989.21	0.4% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$224,507.18	0.3%	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE	1	\$314,612.68	0.42% 0	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,999.40	0.42% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$374,528.20	0.5%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,460.74	1.08% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,743.34	0.27% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$360,000.00	0.48% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$733,691.11	0.98%	\$0.00	NA	0	\$0.0
	3	\$792,649.88	1.06% 0	\$0.00	NA	0	\$0.0

	PINNACLE CAPITAL						
	MORTGAGE	.					
	CORPORATION, A	.]					
	CALIFORNIA CORPORATION	.]					
	CORPORATION DI ATINUM HOME				$\overline{}$		
	PLATINUM HOME MORTGAGE	,					
	CORPORATION, AN	1	\$203,749.17	0.27% 0	\$0.00	NA 0	\$0.0
	ILLINOIS CORPORATION	,					
	PLAZA HOME		+				
	MORTGAGE	2	\$471,106.54	0.63% 0	\$0.00	NA 0	\$0.0
	PMAC LENDING					- 	
	SERVICES INC	1	\$250,434.52	0.33% 0	\$0.00	NA 0	\$0.0
	PMAC LENDING	,					
	SERVICES, INC	1	\$265,672.93	0.35% 0	\$0.00	NA 0	\$0.0
	PROSPERITY HOME	,	-: 00				
	MORTGAGE, LLC	1	\$199,754.08	0.27% 0	\$0.00	NA 0	\$0.0
	RESIDENTIAL BANCORP	2	\$1,025,300.00	1.37% 0	\$0.00	NA 0	\$0.0
	RESIDENTIAL HOME						
	FUNDING CORP	1	\$314,603.68	0.42% 0	\$0.00	NA 0	\$0.0
	RESIDENTIAL HOME			= = = = 0	* * * * * * * * * * * * * * * * * * * *		**
	FUNDING CORPORATION	1	\$386,198.83	0.52% 0	\$0.00	NA 0	\$0.0
	ROYAL PACIFIC			- : ~ 0	* 0 00		**
	FUNDING CORP	2	\$684,370.17	0.91% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC	1	\$372,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO FUNDING, A	,	Ψε.=,-:	- J.2	44.1		
	CALIFORNIA	1	\$440,959.94	0.59% 0	\$0.00	NA 0	\$0.0
	CORPORATION	,	Ψ • • • γ- •		9.2	- "	,
	SECURITYNATIONAL		÷=>> >15 15	: 0.400	* 2.00		40
_	MORTGAGE COMPANY	3	\$782,917.15	1.04% 0	\$0.00	NA 0	\$0.0
	SIERRA PACIFIC	,					
	MORTGAGE COMPANY,	13	\$3,951,328.92	5.27% 0	\$0.00	NA 0	\$0.
	INC	,		<u> 11</u>	· <u>L</u>	\coprod	
	SOUTHERN HOME	1	\$22.C 700.00	22207 0	\$0.00	3740	ΦΩ
	MORTGAGE CORP	1	\$236,700.00	0.32% 0	\$0.00	NA 0	\$0.
	SOUTHWEST FUNDING,	2	Φ575 000 06	0.750/ 0	фО OO	NT A O	ΦΩ
	LP	2	\$565,988.96	0.75% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING INC	12	\$3,186,506.67	4.25% 0	\$0.00	NA 0	\$0.
	SUMMIT FUNDING, INC	2	\$515,003.75	0.69% 0	\$0.00	NA 0	\$0.
	SUN WEST MORTGAGE		·				
	COMPANY, INC	4	\$1,507,015.38	2.01% 0	\$0.00	NA 0	\$0.
	THE BANK OF MAINE	1	\$279,647.72	0.37% 0	\$0.00	NA 0	\$0.
	THE MONEY SOURCE,						
	INC DBA ENDEAVOR	,					
	AMERICA LOAN	1	\$213,500.00	0.28% 0	\$0.00	NA 0	\$0
	SERVICES, A NEW YORK	,					
	CORPORATION						
1		2	\$821,444.14	1.1% 0	\$0.00	NA 0	\$0.

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Lugar i iling): FEDERAL NATIONAL MORTGAGE	_ 733		IINIL IVIAL	- I OIIII AD	3-13G/A		
	UNITED NORTHERN MORTGAGE BANKERS		1			'		ĺ
	UNITED WHOLESALE	\longrightarrow			+		H	
	MORTGAGE	5	\$1,384,711.78	1.85% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY						\parallel	
	OF CALIFORNIA, A CALIFORNIA	1	\$232,706.85	0.31% 0	\$0.00	NA	О	\$0.0
\vdash	CORPORATION				<u> </u>	<u>'</u>	4	!
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,142,810.14	1.52% 0	\$0.00	NA	0	\$0.0
L	LIABILITY COMPANY	,		'		1'		
	VERITAS FUNDING, LLC	1	\$223,218.81	0.3% 0	\$0.00	NA	.0	\$0.0
	VINSON MORTGAGE SERVICES INC	1	\$213,600.00					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$948,110.20	1.26% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$862,918.89	1.15% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$640,017.70	0.84% 0	\$0.00	NA	0	\$0.0
Total		249	\$74,978,991.01	100% 0	\$0.00		0	
						<u> </u>	\coprod	
3138WEAS8	1ST MIDAMERICA CREDIT UNION	1	\$85,904.00	0.14% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,279.73	0.17% 0	\$0.00	NA	0	\$0.0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$65,964.52	0.11% 0			ш	
<u> </u>	AMERICAN BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$256,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,750.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,717.93	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$493,167.27	0.83% 0	\$0.00	NA	0	\$0.0

AMERICAN HOME LENDING USA, LLC	1	\$211,400.50	0.35%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$150,400.00	0.25%	\$0.00	NA	0 \$0.0
AMERIS BANK	1	\$118,020.37	0.2%	0 \$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$204,014.53	0.34%	\$0.00	NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$147,500.00	0.25%	\$0.00	NA	0 \$0.0
ANCHORBANK, FSB	1	\$143,948.83	0.24%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$796,245.60	1.34%	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,715.61	0.18%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$349,464.66	0.59%	\$0.00	NA	0 \$0.0
BANCO POPULAR DE PUERTO RICO	2	\$150,330.03	0.25%	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$123,500.00	0.21%	\$0.00	NA	0 \$0.0
BANKERS TRUST COMPANY	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.0
BARRE SAVINGS BANK	1	\$148,919.61	0.25%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$943,968.35	1.58%	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$270,028.15	0.45%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$62,350.00	0.1%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK & TRUST	1	\$81,700.00	0.14%	\$0.00	NA	0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$219,418.51	0.37%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,702.92	0.41%	\$0.00	NA	0 \$0.0
CAPE COD COOPERATIVE BANK	1	\$137,000.00	0.23%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,120,270.72	1.88%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,300.00	0.4%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$91,864.14		T		
CASHCALL INC	4	\$1,315,048.32	2.21%			
CENTRAL BANK	1	\$352,000.00	0.59%	0 \$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.34%	\$0.00	NA	0 \$0.0

CENTURY LENDING COMPANY	1	\$216,387.94	0.36%	\$0.00	NA	0	\$0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$58,544.97	0.1%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$264,700.00	0.44%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$258,000.00	0.43%	\$0.00			\$0.0
CITIZENS COMMUNITY BANK	1	\$227,340.38	0.38%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	\$0.00	NA	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$51,000.00	0.09%	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	1	\$147,836.63	0.25%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$766,011.77	1.29%	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE	1	\$417,000.00	0.7%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$112,408.85	0.19%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$218,500.00	0.37% (\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$194,597.41	0.33%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.1% (\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$172,300.00	0.29%	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	2	\$318,000.00	0.53%	\$0.00	NA	0	\$0.0
COUNTY BANK	1	\$88,500.00	0.15% (\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$113,906.99					\$0.0
CREDIT UNION OF DODGE CITY	1	\$164,224.05	0.28%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,639.02	0.25%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,931,751.66	3.24%	\$0.00	NA	0	\$0.0
	1	\$74,466.76	0.13%	\$0.00	NA	0	\$0.0

DISCOVERY FEDERAL CREDIT UNION						
DORAL MORTGAGE LLC	2	\$235,781.70	0.4%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$225,300.00	0.38%	\$0.00	NA	0 \$0.0
EQUISOUTH MORTGAGE INC	1	\$187,800.00	0.32%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC	1	\$116,136.55	0.19%	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$239,168.12	0.4%	0 \$0.00	NA	0 \$0.0
FAMILY FIRST MORTGAGE INC	1	\$268,036.39	0.45%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS BANK	1	\$64,537.87	0.11%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,000.00	0.86%	\$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC WHOLESALE	1	\$169,494.25	0.28%	\$0.00	NA	0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$138,864.58	0.23%	\$0.00	NA	0 \$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$131,099.64	0.22%	\$0.00	NA	0 \$0.0
FIRST BANK & TRUST	1	\$190,000.00	0.32%	\$0.00	NA	0 \$0.0
FIRST BANK PUERTO RICO	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$42,986.55	0.07%	\$0.00	NA	0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$260,000.00	0.44%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$865,186.35	1.45%	\$0.00	NA	0 \$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.4%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.0
	2	\$584,508.16	0.98%	\$0.00	NA	0 \$0.0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$413,996.49	0.7% 0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	4	\$629,228.60	1.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$45,500.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,500.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$327,467.34	0.55% 0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$210,492.74	0.35% 0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$119,141.27	0.2% 0	\$0.00	NA	0	\$0.0
FIVE STAR CREDIT UNION	1	\$99,289.03	0.17% 0				\$0.0
FORUM CREDIT UNION	1	\$138,005.30	0.23% 0	\$0.00	NA	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$251,487.37	0.42% 0				\$0.0
FRANKENMUTH CREDIT UNION	3	\$291,200.00	0.49% 0	\$0.00	NA	0	\$0.0
GECU	2	\$135,727.16	0.23% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$94,500.00	0.16% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$324,413.08	0.54% 0	\$0.00	NA	0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$180,697.59	0.3% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	6	\$1,083,425.72	1.82% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$329,654.90	0.55% 0	\$0.00	NA	0	\$0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,600.00	0.28% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST	2	\$276,520.69	0.46% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST FSB	1	\$117,102.47	0.2% 0		NA	0	\$0.0
	1	\$277,880.93	0.47% 0	\$0.00	NA	0	\$0.0

HOMEBRIDGE FINANCIAL SERVICES, INC							
HOMEOWNERS MORTGAGE LLC	1	\$335,127.78	0.56% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	3	\$532,500.86	0.89% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	3	\$259,600.00	0.44% 0	\$0.00	NA		\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$590,788.77	0.99% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00		\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$29,800.00	0.05% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,300.00		\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$687,500.00	1.15% 0	\$0.00	NA	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.56% 0	\$0.00	NA	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$14,500.00	0.02% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER & COMPANY	2	\$583,000.00	0.98% 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$139,300.00	0.23% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	0.11% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.65% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$961,000.00	1.61% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$278,009.28	0.47% 0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$400,000.00	0.67% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$60,500.00	0.1% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$230,000.00		\$0.00	NA		\$0.0
LOS ALAMOS NATIONAL BANK	2	\$449,795.71	0.76% 0	\$0.00	NA	0	\$0.0
	1	\$84,197.09	0.14% 0	\$0.00	NA	0	\$0.0

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MARION COUNTY STATE BANK, AN IOWA							
BANKING CORPORATION		\$05,000,00	0.16%	\$0.00	NI A		\$0.0
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00 \$53,000.00					
MCLEAN MORTGAGE CORP	1	\$397,118.94	0.67%	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$590,816.30	0.99% (0 \$0.00	NA	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$206,000.00	0.35%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.09%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$208,000.00	0.35%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$153,500.00					\$0.0
MIDFLORIDA CREDIT UNION	3	\$331,748.06	0.56%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$555,000.00	0.93% (0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.04%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$306,000.00	0.51%	0 \$0.00	NA	0	\$0.0
MORRILL AND JANES BANK	1	\$170,000.00	0.29%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$217,600.00	0.37%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	2	\$94,200.00				0	\$0.0
MORTGAGENETWORK	1	\$290,000.00	0.49% (0 \$0.00	NA	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	2	, ,		·		Н	\$0.0
NCB, FSB	1	\$219,240.36	0.37%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31%	0 \$0.00	NA	0	\$0.0
OA MORTGAGE SERVICES	1	\$234,792.97		·		Н	\$0.0
ONETRUST HOME LOANS	1	\$164,027.26				$\boldsymbol{ o}$	\$0.0
ORIENTAL BANK	1	\$49,639.87	0.08%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,064,477.92	1.79% (0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33				Н	\$0.0
PENNY MAC	1	\$160,587.54	0.27%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	9	\$1,012,179.96	1.7%	\$0.00	NA	0	\$0.0

PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$43,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$191,000.00	0.32% 0	\$0.00			\$0.0
PORT WASHINGTON STATE BANK	3	\$249,734.86	0.42% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$468,645.20	0.79% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$69,992.21	0.12% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$182,186.86	0.31% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.09% 0				\$0.0
ROCKFORD BANK AND TRUST COMPANY	1	\$73,724.99	0.12% 0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.19% 0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$288,000.00	0.48% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$156,000.00	0.26% 0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	6	\$692,826.26	1.16% 0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$51,325.20	0.09% 0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.3% 0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC	1	\$190,250.00	0.32% 0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC	1	\$234,333.00	0.39% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$33,772.64	0.06% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$64,500.00	0.11% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$60,750.00	0.1% 0	\$0.00			\$0.0
SOUND COMMUNITY BANK	2	\$156,621.00	0.26% 0	\$0.00	NA	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.16% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$365,500.00	0.61% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$198,587.29	0.33% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN - CLINTON	1	\$65,500.00	0.11% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	6	\$1,033,180.29	1.73% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$414,000.00	0.7% 0	\$0.00	NA	0	\$0.0
DOMINIT CREDIT CIVION		+ 					

COMPANY, INC						
SUNCOAST CREDIT UNION	1	\$54,416.72	0.09%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,602.72	0.56%	0 \$0.00	NA	0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,718.12	0.23%	\$0.00	NA	0 \$0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.7%	\$0.00	NA	0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,000.00	0.36%	0 \$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$415,000.00	0.7%	0 \$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$78,500.00	0.13%	\$0.00	NA	0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.0
THE PARK BANK	1	\$78,000.00	0.13%	0 \$0.00	NA	0 \$0.0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.7%			
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0 \$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.0
TOMAH AREA CREDIT UNION	1	\$85,252.45	0.14%	0 \$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$437,561.39	0.73%	\$0.00	NA	0 \$0.0
TROY BANK & TRUST	1	\$47,358.66	0.08%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL	1	\$283,400.00	0.48%			
ULSTER SAVINGS BANK	1	\$114,182.38	0.19%	0 \$0.00	NA	0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,000.00	0.52%			
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,140,396.78	1.91%	0 \$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	4	\$556,050.22	0.93%	0 \$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	21	\$3,972,383.93	6.67%	\$0.00	NA	0 \$0.0
	1	\$221,383.37	0.37%	0 \$0.00	NA	0 \$0.0

DETIAL NATIONAL MORTAA	LAS	DOUIN HOIN I AIN	NINIE IVIAE -	I UIIII ADO	130/7	
VALLEY VIEW STATE BANK (15740)						
VIRIVA COMMUNITY CREDIT UNION	1	\$129,069.71	0.22% 0	\$0.00	NA 0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$334,256.51	0.56% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.0
WEBSTER BANK, N.A	1	\$159,012.48	0.27% 0	\$0.00	NA 0	\$0.0
WELLS FEDERAL BANK	1	\$126,056.02	0.21% 0	\$0.00		\$0.0
WESTBY CO-OP CREDIT UNION	1	\$52,200.00	0.09% 0	\$0.00	NA 0	\$0.0
WESTFIELD BANK, FSB	1	\$185,597.18	0.31% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC- CONV	1	\$412,000.00	0.69% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$713,285.50	1.19% 0	\$0.00	NA 0	\$0.0
	383	\$59,567,549.97	100% 0	\$0.00	0	\$0.0
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.61% 0	\$0.00	NA 0	\$0.0
4TRUST MORTGAGE, INC	1	\$343,479.99	$0.68\% \ 0$	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.47% 0	\$0.00	NA 0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$829,406.73	1.65% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,000.00	0.45% 0	\$0.00	NA 0	\$0.0
BANK, F.S.B	1	\$266,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	1	\$268,173.20	0.53% 0	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,996.76	0.46% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$289,441.00	0.58% 0	\$0.00	NA 0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$685,199.24	1.36% 0	\$0.00	NA 0	\$0.0
BANCFIRST	1	\$248,588.92	0.49% 0	\$0.00	NA 0	\$0.0
BANKERS TRUST COMPANY	1	\$314,607.76	0.63% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$292,717.59	0.58% 0	\$0.00	NA 0	\$0.0
	VALLEY VIEW STATE BANK (15740) VIRIVA COMMUNITY CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WELLS FEDERAL BANK WESTBY CO-OP CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC- CONV Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC 4TRUST MORTGAGE, INC ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERIS BANK ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANCFIRST BANKERS TRUST COMPANY	VALLEY VIEW STATE BANK (15740) VIRIVA COMMUNITY CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WELLS FEDERAL BANK WESTBY CO-OP CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC- CONV Unavailable 5 383 IST 2ND MORTGAGE CO. OF N.J., INC 4TRUST MORTGAGE, INC 1 ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERIS BANK ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANCFIRST BANKERS TRUST COMPANY	VALLEY VIEW STATE BANK (15740) 1 \$129,069.71 VIRIVA COMMUNITY CREDIT UNION 1 \$129,069.71 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$334,256.51 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$150,000.00 WEBSTER BANK, N.A 1 \$159,012.48 WELLS FEDERAL BANK 1 \$126,056.02 WESTBY CO-OP CREDIT UNION 1 \$52,200.00 WESTFIELD BANK, FSB 1 \$185,597.18 WESTSTAR MORTGAGE, INC- CONV 1 \$412,000.00 Unavailable 5 \$713,285.50 383 \$59,567,549.97 IST 2ND MORTGAGE CO. OF N.J., INC 1 \$308,000.00 4TRUST MORTGAGE, INC 1 \$343,479.99 ADVANCIAL FEDERAL CREDIT UNION 1 \$228,000.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$228,000.00 AMERICAN FINANCIAL RESOURCES, INC 3 \$829,406.73 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$226,000.00 AMERICAN FINANCIAL RESOURCES, INC 3 \$226,000.00	VALLEY VIEW STATE BANK (15740)	VALLEY VIEW STATE BANK (15740)	BANK (15740)

BAXTER CREDIT UNION	2	\$634,921.14	1.26%	\$0.00	NA	0	\$0.0
BELL STATE BANK &	1	\$225,000.00	0.45% 0	\$0.00	NA	$^{\circ}$	\$0.0
TRUST	1	\$223,000.00	0.43%	\$0.00	INA	U	\$0.0
BOONE COUNTY	1	\$280,000.00	0.56%	\$0.00	NA	Λ	\$0.0
NATIONAL BANK	1	Ψ280,000.00	0.30 %	\$0.00	IVA	U	ΨΟ.(
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	5	\$1,266,763.90	2.52%	\$0.00	NA	0	\$0.0
SEBONIC FINANCIAL						Н	
CARDINAL FINANCIAL		4					**
COMPANY, L.P. DBA	2	\$763,620.73	1.52%	\$0.00	NA	O	\$0.0
SEBONIC FINANCIAL L.P						H	
CENTRAL BANK OF ST	1	\$280,757.56	0.56% 0	\$0.00	NA	0	\$0.0
LOUIS		·				Н	
CENTRAL ONE FEDERAL	1	\$359,339.00	0.71% 0	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
COMMUNITY TRUST	1	\$328,000.00	0.65%	\$0.00	NA	0	\$0.0
BANK DECLI EINANGIAL	1	\$262.950.05	0.500/ 0	\$0.00	NT A	\circ	¢Ω.(
DFCU FINANCIAL	1	\$262,859.95	0.52% 0				\$0.0
DIME BANK	1	\$340,000.00	0.68%	\$0.00	NA	U	\$0.0
DISCOVER HOME LOANS,	2	¢650 112 41	1 2107 0	\$0.00	NT A	Λ	
INC., A DELAWARE CORPORATION	2	\$659,112.41	1.31%	\$0.00	NA	U	\$0.0
	1	¢266,200,00	0.520/.0	\$0.00	NT A	\circ	¢Ω (
DUPAGE CREDIT UNION	1	\$266,300.00	0.53% 0	1		1	\$0.0
EVOLVE BANK & TRUST	1	\$288,519.98	0.57%	\$0.00	NA	U	\$0.0
FAIRWAY INDEPENDENT	1	¢220.600.40	0.640/.0	\$0.00	NT A	Λ	¢∩ (
MORTGAGE CORPORATION	1	\$320,609.49	0.64%	\$0.00	NA	U	\$0.0
FARMERS BANK &						H	
TRUST, NA, A	3	\$1,200,300.00	2.39%	\$0.00	NA	Λ	\$0.0
CORPORATION	3	\$1,200,300.00	2.39700	φυ.υυ	INA	U	φυ.(
FBC MORTGAGE, LLC	1	\$218,095.26	0.43% 0	\$0.00	NA	Λ	\$0.0
FIDELITY BANK	1	\$271,000.00	0.54%				
FIRST CALIFORNIA	1	\$271,000.00	0.54 /0 0	\$0.00	INA	U	φυ.(
MORTGAGE COMPANY	1	\$290,000.00	0.58% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$403,233.43	0.8%	\$0.00	NA	Λ	\$0.0
FIRST CITIZENS BANK	1	Ψ 4 03,233.43	0.8 %	\$0.00	INA	U	φυ.(
AND TRUST COMPANY,	1	\$250,453.21	0.5%	\$0.00	NA	Λ	\$0.0
INC	1	Ψ230, 1 33.21	0.5 %	ψ0.00	INA	U	Ψ0.0
FIRST COMMUNITY						H	
CREDIT UNION	1	\$228,963.46	0.46%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS						H	
BANK OF BOSTON	1	\$281,500.00	0.56%	\$0.00	NA	0	\$0.0
FIRST GUARANTY						H	
MORTGAGE CORP	1	\$210,088.83	0.42%	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK						П	
OF INDIANA	1	\$308,634.20	0.61%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$255,700.00	0.51% 0	\$0.00	NA	0	\$0.0
I III I II I I I I I I I I I I I I I I	1	\$321,606.00	0.64% 0	1			\$0.0
1 1	1	Ψ521,000.00	0.04 /0	Ψυ.υυ	I	V	φυ.(

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FIRST NATIONAL BANK FOX VALLEY							
FIRST ROBINSON SAVINGS BANK N.A	1	\$257,131.57	0.51% 0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE	1	\$266,400.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,225,100.00	2.44% 0	\$0.00	NA	0	\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.44% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$328,285.14	0.65% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$690,838.00	1.37% 0	\$0.00	NA	o	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$374,359.92	0.74% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$287,500.00	0.57% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,675.00	0.53% 0	\$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$683,000.00	1.36% 0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A	2	\$813,189.80	1.62% 0	\$0.00	NA	0	\$0.0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,455.88	0.7% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$345,000.00	0.69% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$332,308.75	0.66% 0	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	3	\$849,622.69	1.69% 0	\$0.00	NA	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$216,500.00	0.43% 0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING	1	\$415,000.00	0.82% 0	\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00					\$0.0
METRO MORTGAGE CORPORATION	1	\$228,107.23	0.45% 0	\$0.00	NA	0	\$0.0

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MIDLAND STATES BANK	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE	1	\$417,000.00	0.83% (\$0.00	NA	0	\$0.0
BANK, A FEDERAL SA	1	Ψ-17,000.00	0.03 /0	φυ.υυ	INA	۷	φυ.(
MIDWEST HERITAGE						إإ	
BANK, FSB, A FEDERAL	1	\$228,010.21	0.45%	\$0.00	NA	0	\$0.0
SAVINGS BANK						Н	
MORTGAGE INVESTORS	1	\$292,000.00	0.58%	\$0.00	NA	0	\$0.0
GROUP		·		<u> </u>		H	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$214,569.40	0.43%	\$0.00	NA	0	\$0.0
	1	¢220 006 66	0.460/.0	\$0.00	NI A	Λ	\$0.0
MUFG UNION BANK, N.A NATIONAL BANK OF	1	\$228,986.66	0.46%	\$0.00	NA	U	\$0.0
KANSAS CITY	1	\$218,735.00	0.43%	\$0.00	NA	0	\$0.0
NEEDHAM BANK	1	\$203,000.00	0.4% (\$0.00	NA	Λ	\$0.0
NETWORK FUNDING, L.P	1	\$407,215.97	0.4% (H	\$0.0
NEW MEXICO BANK AND	1	ψ+07,413.97	0.01%	<i>σ</i> υ.υυ	INA	V	\$U.U
TRUST	1	\$258,638.27	0.51%	\$0.00	NA	0	\$0.0
NORWOOD				1		H	
COOPERATIVE BANK	1	\$357,000.00	0.71%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL		4.5				H	
CREDIT UNION	1	\$312,000.00	0.62%	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$301,750.00	0.6%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL		. ,					'
BANK, A NATIONAL	1	\$292,000.00	0.58%	\$0.00	NA	0	\$0.0
BANKING ASSOCIATION		·					
OPES ADVISORS, INC	1	\$400,000.00	0.8%	\$0.00	NA	0	\$0.0
ORIENTAL BANK	1	\$254,695.36	0.51%	\$0.00	NA	0	\$0.0
PACIFIC HOME LOANS	1	\$486,000.00	0.97% (\$0.00	NA	0	\$0.0
PACIFIC UNION	1	¢200 007 46	0.4107.0	\$0.00	NIA	Λ	¢0.0
FINANCIAL, LLC, A CAL	1	\$208,097.46	0.41%	\$0.00	NA	U	\$0.0
PARK BANK	1	\$231,983.67	0.46%				\$0.0
PARKSIDE LENDING LLC	1	\$400,000.00	0.8%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC	1	\$345,486.42	0.69% (\$0.00	NA	0	\$0.0
PARTNERS FEDERAL	1	\$323,277.79	0.64% (\$0.00	NA		\$0.0
CREDIT UNION	1	\$525,211.19	0.04%	\$0.00	INA	V	J.U¢
PATELCO CREDIT UNION	3	\$1,223,469.47	2.43% (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C.	5	\$1,807,133.08	3.59% (\$0.00	NA		\$0.0
U	J	φ1,007,133.08	3.39%	<i>γ</i> φυ.υυ	INA	٧	Φ υ.U
PEOPLES BANK -	1	\$251,000.00	0.5%	\$0.00	NA	۱	\$0.0
BARKLEY FC	1	ΨΔ31,000.00	0.5%	συ.υυ	INA	٧	φυ.υ
PEOPLES HOME EQUITY,	1	\$259,872.90	0.52%	\$0.00	NA	0	\$0.0
INC	1	Ψ237,072.70	0.5270	Ψ0.00	11/1	Ц	ΨΟ.
PINNACLE CAPITAL							
MORTGAGE	4	#256 000 00	0.510	00.00	3.7.4		Φ0.0
CORPORATION, A	1	\$256,000.00	0.51%	\$0.00	NA	U	\$0.0
CALIFORNIA COPPODATION							
CORPORATION				Ī		ıl	

PLATINUM MORTGAGE, INC	1	\$238,000.00	0.47%	\$0.00	NA	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$220,000.00	0.44% (\$0.00	NA	0	\$0.0
RMC MORTGAGE	_	·					
CORPORATION	2	\$589,224.44	1.17% (\$0.00	NA	O	\$0.0
RMC MORTGAGE	1	\$415,162.77	0.83% (\$0.00	NA		\$0.0
CORPORATION OF TEXAS	1	\$415,102.77	0.83%	\$0.00	INA	Ľ	φ υ. (
SAMMAMISH	1	\$224,008.69	0.45%	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY						Ш	
SCBT	1	\$413,207.88	0.82%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.45%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE	1	\$386,307.58	0.77%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	2	\$653,261.33	1.3%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL	1	\$290,000.00	0.58% (\$0.00	NA	0	\$0.0
CREDIT UNION	1					Ш	
STEARNS LENDING INC	1	\$413,393.61	0.82%	\$0.00	NA	U	\$0.0
SWBC MORTGAGE CORPORATION	1	\$273,314.61	0.54%	\$0.00	NA	0	\$0.0
THE HOME SAVINGS &						H	
LOAN COMPANY OF	1	\$361,570.00	0.72% (\$0.00	NA	0	\$0.0
YOUNGSTOWN, OHIO	1	ψ301,570.00	0.7270	φο.σο	1171		Ψ0.0
THREE RIVERS FCU	1	\$207,101.78	0.41% (\$0.00	NA	0	\$0.0
TODAYS MORTGAGE LLC	1	\$320,000.00		1			\$0.0
TOPLINE FEDERAL	4						
CREDIT UNION	1	\$206,528.90	0.41%	\$0.00	NA	O	\$0.0
TOTAL MORTGAGE	1	\$217,500.00	0.43% (\$0.00	NA		\$0.0
SERVICES, LLC	1	\$217,300.00	0.43%	\$0.00	INA	U	\$0.0
UMPQUA BANK, AN							
OREGON STATE	1	\$214,878.47	0.43%	\$0.00	NA	0	\$0.0
CHARTERED BANK				1		Н	
UNION SAVINGS BANK,	8	\$2,416,960.22	4.8% (\$0.00	NA	0	\$0.0
AN OHIO CORPORATION			+	+		H	
UNITED WHOLESALE MORTGAGE	12	\$3,457,719.61	6.87%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN				 		Ħ	
MORTGAGE COMPANY,	٠	4204 272 = :					.
LLC, A FLORIDA LIMITED	1	\$201,858.71	0.4%	\$0.00	NA	O	\$0.0
LIABILITY COMPANY						Ц	
UNIVERSITY FEDERAL	1	\$250,889.73	0.5%	\$0.00	NA	U	\$0.0
CREDIT UNION	1	Ψ230,009.73	0.5 70	φυ.υυ	11/1	Ц	φυ.(
VALLEY NATIONAL	1	\$256,863.29	0.51% (\$0.00	NA	0	\$0.0
BANK							
	2	\$806,000.00	1.6%	\$0.00	NA	0	\$0.0

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	VENTURA COUNTY CREDIT UNION ISAOA							
	WESTSTAR MORTGAGE, INC- CONV	1	\$308,066.35					\$0.0
<u> </u>	WILSHIRE BANK	1'	\$415,199.24	0.83% 0	1 1) NA	.0	\$0.0
	Unavailable	2'	\$497,750.00	0.95% 0	\$0.00) NA	0	\$0.0
Total		165	\$50,311,052.59	100% 0	\$0.00	<u> </u>	0	\$0.0
3138WEAU3	ABBEVILLE BUILDING & LOAN	1	\$203,102.83	0.4% 0	\$0.00) NA	.0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$873,200.00	1.74% 0	\$0.00) NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,500.00	0.43% 0	\$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	0.95% 0	\$0.00) NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,484.00	1.13% 0	\$0.00) NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$365,000.00	0.73% 0	\$0.00) NA	0	\$0.0	
	AMERICASH	1	\$272,000.00	0.54% 0	\$0.00) NA	0	\$0.0
	AMICUS FEDERAL CREDIT UNION	1	\$282,600.00					\$0.0
	ANCHORBANK, FSB	2	\$211,500.00	0.42% 0	\$0.00) NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00					\$0.0
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00) NA	.0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,200.00	0.47% 0	\$0.00) NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,847.00	0.83% 0	\$0.00) NA	.0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$186,321.70	0.37% 0	\$0.00) NA	0	\$0.
	BANK OF QUINCY		\$384,000.00	0.76% 0) NA	0	\$0.
	BANKNEWPORT	-1'	\$245,000.00	0.49% 0				\$0.
<u> </u>	BANNER BANK	-1'	\$174,000.00	0.35% 0				\$0.
	BETHPAGE FEDERAL CREDIT UNION	3						\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$366,588.75	0.73% 0	\$0.00) NA	.0	\$0.
	BLUELEAF LENDING, LLC	2	\$418,000.00	0.83% 0	\$0.00) NA	.0	\$0.
		4	\$742,737.84	1.48% 0	\$0.00) NA	0	\$0.

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BOEING EMPLOYEES' CREDIT UNION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.46% 0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$482,000.00	0.96% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMERCE STATE BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK	1	\$59,829.41	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.4% 0	\$0.00			\$0.0
CREDIT UNION OF AMERICA	1	\$154,770.88	0.31% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,551.38	0.32%	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$194,400.00	0.39% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$375,000.00	0.75% 0	\$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$115,550.00	0.23% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.81%	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC	1	\$320,000.00	0.64% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$932,566.82	1.85% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.0
FARMERS SECURITY BANK	1	\$109,373.56	0.22% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$359,004.61	0.71% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS CREDIT UNION	1	\$217,500.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	1	\$185,600.00	0.37% 0	\$0.00	NA	0	\$0.0

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FIRST COMMERCIAL BANK	1	\$304,000.00	0.6%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$959,000.00	1.91% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00					\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$196,400.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$75,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NEBRASKA BANK	1	\$275,000.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	2	\$270,500.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,495.00	2.08% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,400.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$274,200.00	0.54% 0			т	\$0.0
FIRSTMERIT BANK, N.A	1	\$153,500.00	0.31% 0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,644.00	0.52% 0	\$0.00	NA	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$158,400.00	0.31% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$272,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$299,500.00	0.6% 0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$349,500.00	0.69% 0	\$0.00	NA	0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.37% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$530,000.00	1.05% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A	1	\$252,800.00	0.5% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$622,000.00	1.24% 0	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$340,000.00	0.68% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$169,045.19	0.34% 0	\$0.00	NA	0	\$0.0

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1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
1	\$235,600.00	0.47% 0	\$0.00	NA	\$0.0
1	\$246,400.00	0.49% 0	\$0.00	NA	
1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.0
1	\$220,000.00	0.44% 0	\$0.00	NA	\$0.0
4	\$626,100.00	1.24%	\$0.00	NA	\$0.0
1	\$212,000.00	0.42%	\$0.00	NA	\$0.0
3	\$650,109.49	1.29%	\$0.00	NA	\$0.0
1	\$211,000.00	0.42% 0	\$0.00	NA (\$0.0
1	\$121,000.00	0.24%	\$0.00	NA	\$0.0
1	\$272,678.61	0.54% 0	\$0.00	NA	\$0.0
1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.0
2	\$571,000.00	1.13% 0	\$0.00	NA	\$0.0
1	\$176,000.00	0.35%	\$0.00	NA	\$0.0
1	\$209,000.00	0.42% 0	\$0.00	NA	\$0.0
2	\$379,661.58	0.75% 0	\$0.00	NA	\$0.0
1	\$125,500.00	0.25% 0	\$0.00	NA	\$0.0
2	\$494,000.00	0.98% 0	\$0.00	NA	\$0.0
1	\$305,153.92	0.61% 0	\$0.00	NA	\$0.0
1	\$222,500.00	0.44% 0	\$0.00	NA	\$0.0
2	\$530,700.00	1.05% 0	\$0.00	NA	\$0.0
1	\$275,000.00	0.55%	\$0.00	NA	\$0.0
1	\$324,000.00	0.64%	\$0.00	NA	\$0.0
1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
1	\$190,000.00	0.38% 0	\$0.00	NA (\$0.0
1	\$178,006.46	0.35% 0	\$0.00	NA (\$0.0
1	\$306,800.00	0.61%	\$0.00	NA	\$0.0
	1 1 1 1 3 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$235,600.00 1 \$246,400.00 1 \$130,000.00 1 \$220,000.00 4 \$626,100.00 1 \$212,000.00 3 \$650,109.49 1 \$211,000.00 1 \$121,000.00 1 \$121,000.00 2 \$571,000.00 2 \$571,000.00 1 \$176,000.00 2 \$379,661.58 1 \$125,500.00 2 \$379,661.58 1 \$125,500.00 2 \$494,000.00 1 \$209,000.00 2 \$379,661.58 1 \$125,500.00 2 \$379,661.60 1 \$222,500.00 2 \$494,000.00 1 \$222,500.00 1 \$222,500.00 1 \$2275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$178,006.46	1 \$235,600.00 0.47% 0 1 \$246,400.00 0.49% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.44% 0 4 \$626,100.00 1.24% 0 3 \$650,109.49 1.29% 0 1 \$211,000.00 0.42% 0 1 \$272,678.61 0.54% 0 1 \$136,000.00 0.27% 0 2 \$571,000.00 1.13% 0 1 \$176,000.00 0.35% 0 1 \$209,000.00 0.42% 0 2 \$379,661.58 0.75% 0 2 \$494,000.00 0.98% 0 1 \$222,500.00 0.44% 0 2 \$530,700.00 1.05% 0 1 \$275,000.00 0.55% 0 1 \$275,000.00 0.44% 0 1 \$200,000.00 0.44% 0 1 \$200,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$178,006.46 0.35% 0	1 \$235,600.00 0.47% 0 \$0.00 1 \$246,400.00 0.49% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 4 \$626,100.00 1.24% 0 \$0.00 3 \$650,109.49 1.29% 0 \$0.00 1 \$211,000.00 0.42% 0 \$0.00 1 \$211,000.00 0.42% 0 \$0.00 1 \$272,678.61 0.54% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 2 \$571,000.00 1.13% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 2 \$379,661.58 0.75% 0 \$0.00 2 \$379,661.58 0.75% 0 \$0.00 1 \$125,500.00 0.25% 0 \$0.00 2 \$494,000.00 0.98% 0 \$0.00 1 \$222,500.00 0.44% 0 \$0.00 1 \$275,000.00 0.55% 0 \$0.00 1 \$220,000.00 0.64% 0 \$0.00	1 \$235,600.00

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FINANCIAL CORP		44.44.000.00		40.00			40.
NEXBANK SSB	1	\$243,000.00	0.48% 0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM LENDING	1	\$197,000.00	0.39% 0	\$0.00	NA	0	\$0.
NORTH CENTRAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.
NRL FCU	1	\$285,625.87	0.57% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$161,850.00	0.32% 0	\$0.00	NA		\$0.0
OAK BANK	1	\$254,500.00	0.51% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$330,000.00	0.66% 0	\$0.00	NA		\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	П	\$0.0
ORIENTAL BANK	2	\$222,373.11	0.44% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,000.00	0.99% 0	\$0.00		П	\$0.0
PARK BANK	1	\$288,000.00	0.57% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$283,000.00	0.56% 0	\$0.00	NA	П	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$162,000.00	0.32% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$332,000.00	0.66% 0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$295,600.00	0.59% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$216,000.00	0.43% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,032.66	0.68% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$819,700.00	1.63% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$252,800.00	0.5% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$262,000.00	0.52% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE BANK	1	\$283,181.24	0.56% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,000,165.00	3.98% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$244,250.00	0.49% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$618,000.00	1.23% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$344,500.00	0.68% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL BANCORP	1	\$303,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	1	\$266,251.37	0.53% 0	\$0.00	NA	0	\$0.0

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RESIDENTIAL HOME FUNDING CROP						
RIVERHILLS BANK	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$98,500.00	0.2%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,500.00	0.49%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$303,485.83	0.6%	\$0.00	NA	0 \$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$153,019.61	0.3%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	1	\$115,900.00	0.23%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	0.72% (\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	0.81%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,000.00	0.53%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$386,650.00	0.77%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	1	\$413,103.61	0.82%	\$0.00	NA	
STEARNS LENDING INC	2	\$551,900.00	1.1% (\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$474,500.00	0.94% (\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	2	\$575,046.08	1.14%	\$0.00	NA	0 \$0
THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.45%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$268,000.00	0.53%	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,800.00	0.33% (\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.37%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	1	\$254,400.00	0.51%	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$551,379.00	1.1% (\$0.00	NA	0 \$0

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	UNITED FIDELITY FUNDING, CORP	1	\$415,830.78	0.83% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,500.00	0.76% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,400.00	0.47% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,411.69	0.41% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,000.00	1% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$317,000.00	0.63% 0	\$0.00	NA	0 \$0.0
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,028.23	0.78% 0	\$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$350,000.00	0.7% 0	\$0.00	NA	0 \$0.0
	UWHARRIE BANK	1	\$262,000.00	0.52% 0	\$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST CO VERMILION VALLEY BANK	1	\$132,000.00	0.26% 0			
		1	\$74,400.00	0.15% 0	\$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$203,428.01	0.4%			
	Unavailable	2	\$443,300.00	0.83% 0	\$0.00	NA	0 \$0.0
Total		221	\$50,312,123.18	100% 0			0 \$0.0
3138WEAV1	ACADEMY MORTGAGE CORPORATION	4	\$935,396.88	3.73% 0	\$0.00	NA	0 \$0.0
	AFFIRM HOME LOANS, LLC	1	\$230,387.70	0.92% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$350,540.05	1.4% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$179,500.00	0.71% 0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$378,832.29	1.51% 0	\$0.00	NA	0 \$0.0
	AMERIPRO FUNDING, INC	1	\$161,000.00	0.64% 0	\$0.00	NA	0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,750.00	0.67% 0	\$0.00	NA	0 \$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$172,135.98	0.69% 0	\$0.00	NA	0 \$0.0

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BANK OF ENGLAND	1	\$191,512.32	0.76% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$332,000.00	1.32% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,021.43	1.45% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$359,000.00	1.43% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$506,168.09	2.02% 0	\$0.00	NA	0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.63% 0	\$0.00	NA	0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$415,894.66	1.66% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.69%	\$0.00	NA	0 \$0.0
BRONCO FEDERAL CREDIT UNION	1	\$181,300.00	0.72% 0	\$0.00	NA	0 \$0.0
CASHCALL INC	1	\$176,337.95	0.7% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	1	\$344,000.00	1.37% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.64% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,135.98	0.69% 0	\$0.00	NA	0 \$0.0
CONNEXUS CREDIT UNION	1	\$175,540.05	0.7% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$160,000.00	0.64% 0	\$0.00	NA	0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$252,000.00	1% 0	\$0.00	NA	0 \$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,900.00	0.62% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC	1	\$195,544.00	0.78% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$371,700.00	1.48% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$347,098.00	1.38% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$158,000.00	0.63% 0	\$0.00		
GMFS, LLC	1	\$181,400.00	0.72% 0	\$0.00	NA	0 \$0.0

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GUARANTY TRUST COMPANY	1	\$256,000.00	1.02%	0 \$0.00	NA	0	\$0.0
GVC MORTGAGE, INC	1	\$179,497.94	0.71%	0 \$0.00) NA	0	\$0.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$227,100.00	0.9%	0 \$0.00) NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$367,000.00	1.46%	0 \$0.00) NA	0	\$0.0
INTEGRITY FIRST BANK	1	\$179,000.00	0.71%	0 \$0.00) NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA	1	\$320,882.19	1.28%	0 \$0.00) NA	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$161,150.00	0.64%	0 \$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$206,100.00	0.82%	0 \$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.97%	0 \$0.00) NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,691.29	2.23%	0 \$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$222,000.00	0.88%	0 \$0.00) NA	0	\$0.0
LEADER BANK N.A	1	\$385,000.00	1.53%	0 \$0.00) NA	0	\$0.0
LEGEND BANK	1	\$168,000.00	0.67%	0 \$0.00) NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$195,000.00	0.78%	0 \$0.00) NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$191,700.00	0.76%	0 \$0.00) NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$280,700.00	1.12%	0 \$0.00) NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$738,019.71	2.94%	0 \$0.00) NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.63%	0 \$0.00) NA	0	\$0.0
MUFG UNION BANK, N.A	2	\$519,150.00	2.07%	0 \$0.00) NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,774.00	0.77%				\$0.0

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NEWTOWN SAVINGS BANK	1	\$322,000.00	1.28%	0 \$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$402,000.00	1.6%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, A	1	\$227,500.00	0.91%	0 \$0.00	NA	0 \$0.0
KANSAS CORPORATION		·				
PEOPLES HOME EQUITY	1	\$222,000.00	0.88%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.7%	0 \$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC	1	\$234,175.00	0.93%	0 \$0.00	NA	0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$546,600.00	2.18%	0 \$0.00	NA	0 \$0.0
R P FUNDING INC	1	\$259,250.00	1.03%	0 \$0.00	NA	0 \$0.0
RANLIFE, INC	1	\$173,550.00	0.69%	_		
REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,078.76	0.61%			
ROCKLAND TRUST COMPANY	1	\$305,000.00	1.21%	0 \$0.00	NA	0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$199,477.33	0.79%	0 \$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$194,369.25	0.77%	0 \$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	1.23%	0 \$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$344,152.27	1.37%	0 \$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,400.00	1.48%	0 \$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,000.00	0.9%	0 \$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,560,778.10	6.22%	0 \$0.00	NA	0 \$0.0
SOUTH STATE BANK	1	\$184,000.00	0.73%	0 \$0.00	NA	0 \$0.0
STEARNS LENDING INC	8	\$2,035,416.09	8.11%	0 \$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC	1	\$320,000.00	1.27%	0 \$0.00	NA	0 \$0.0
SYNERGY ONE LENDING INC	1	\$452,762.18	1.8%	0 \$0.00	NA	0 \$0.0
THE WASHINGTON TRUST COMPANY	1	\$151,000.00	0.6%	0 \$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	2	\$354,400.00	1.41%	0 \$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$240,000.00	0.96%	0 \$0.00	NA	0 \$0.0
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	FUNDING			11	1		I	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,800.00	0.72% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,150.00	0.9% 0	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES INC	1	\$167,600.00	0.67% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	WILSHIRE BANK	1	\$348,731.17	1.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$187,650.00	0.78% 0	\$0.00	NA (0	\$0.0
Total		109	\$25,106,200.66	100% 0	\$0.00		0	\$0.0
3138WEAW9	AMCAP MORTGAGE, LTD	1	\$342,536.31	1.06% 0	\$0.00	NA (0	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,794.35	0.96% 0	\$0.00	NA	0	\$0.0
CO AM NE MC AC	AMERICAN FINANCING CORPORATION	1	\$373,977.04	1.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,400.00	0.67% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	AMERIS BANK-CDE	1	\$325,678.43	1.01% 0	\$0.00	NA (0	\$0.0
	ANCHORBANK, FSB	1	\$218,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP, INC	2	\$489,742.00	1.52% 0	\$0.00	NA	0	\$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$196,684.69	0.61% 0	\$0.00	NA	O	\$0.0
	BOONE COUNTY NATIONAL BANK	1	\$228,914.70	0.71% 0	\$0.00	NA	0	\$0.0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,871.62	0.82% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	CASHCALL INC	1	\$237,511.21	0.74% 0	\$0.00	NA (0	\$0.0
	CELTIC BANK	1	\$228,443.66	0.71% 0	\$0.00	NA (\$0.0
	CENTRAL TRUST BANK	1	\$276,000.00	0.86% 0	\$0.00	NA (\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$409,616.13	1.27% 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE CO	E 1	\$274,880.58	0.85% 0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	' 1	\$249,900.00	0.77% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$219,043.14	0.68%	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$322,744.09	1% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	, 4	\$1,085,000.00	3.36% 0	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAI SAVINGS BANK	1	\$238,000.00	0.74% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$292,000.00	0.91% 0	\$0.00	NA	0	\$0.0
EMPIRE FINANCIAL	1	\$243,960.80	0.76% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC	1	\$287,334.33	0.89% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,012,375.00	3.14% 0	\$0.00			\$0.0
FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.73% 0				\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,512.48	1.5% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$415,049.23	1.29% 0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	2	\$500,343.94	1.55% 0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$308,685.13	0.96% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$545,600.00	1.69% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,503.41	1.21% 0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$220,000.00	0.68%	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$220,309.78	0.68% 0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC COR	1	\$245,906.43	0.76% 0	\$0.00	NA	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$308,742.72	0.96% 0	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	3	\$1,129,986.63	3.5% 0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$255,200.00	0.79% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER, INC	1	\$238,930.93	0.74% 0	\$0.00	NA	0	\$0.0
							\$0.0

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HOMESTAR FINANCIAL CORP						Ī	
INTERBANK MORTGAGE COMPANY	1	\$480,000.73	1.49% 0	\$0.00	NA	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.77% 0	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	1	\$250,000.00	0.77% 0	\$0.00	NA	0	\$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.87% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$334,637.24	1.04% 0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE	1	\$289,563.21	0.9% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$212,000.00	0.66% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$216,500.00	0.67% 0	\$0.00	NA	0	\$0.0
MSA MORTGAGE LLC	1	\$250,000.00	0.77% 0	\$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$299,250.00	0.93% 0	\$0.00	NA	0	\$0.0
NMSI INC	1	\$291,386.33	0.9% 0	\$0.00	NA	0	\$0.0
NUMERICA CU	7	\$1,423,814.65	4.41% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS INC	2	\$1,036,698.31	3.21% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$300,000.00	0.93% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$239,440.00	0.74% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$409,000.00	1.27% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$204,000.00	0.63% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$594,685.10	1.84% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	3	\$707,500.00	2.19% 0	\$0.00	NA	O	\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$207,834.35	0.64% 0	\$0.00	NA	O	\$0.0
PYRAMAX BANK FSB	2	\$624,510.43	1.94% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$256,000.00	0.79% 0	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$229,303.11	0.71% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$224,315.70	0.7% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	2	\$789,170.12	2.45% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$260,000.00	0.81% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	2	\$1,060,114.13	3.29% 0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	1	\$270,000.00	0.84% 0	\$0.00	NA	0	\$0.0
	2	\$896,400.00	2.78% 0	\$0.00	NA	0	\$0.0

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	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	1	\$398,342.53	1.23% 0	\$0.00	NA	0	\$0.0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,315.18	1.29% 0	\$0.00	NA	0	\$0.0
	TEXAS TRUST CREDIT UNION	1	\$277,612.44	0.86% 0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,000.00	1.62% 0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$231,236.87	0.72% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$415,191.50	1.29% 0	\$0.00	NA	0	\$0.0
	WARSHAW CAPITAL LLC	1	\$417,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$279,900.00	0.87% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$615,817.20	1.91% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$260,310.79	0.81% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,052.53	0.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,153.83	0.62% 0	\$0.00	NA	0	\$0.0
Total		111	\$32,261,414.20	100% 0	\$0.00		0	\$0.0
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3138WEAX7	ABBEVILLE BUILDING & LOAN	1	\$328,130.53	0.82% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$768,547.49	1.92% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$253,467.79	0.63% 0	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$587,895.80	1.47% 0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,809.56	0.71% 0	\$0.00	NA	0	\$0.0
	AMCAP	1	\$360,006.66	0.9% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,450.49	0.97% 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$258,543.16	0.65% 0	\$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$379,800.00	0.95% 0	\$0.00	NA	0	\$0.0

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AMPLIFY FEDERAL CREDIT UNION							
BANKERS XPRESS LLC	1	\$371,950.76	0.93% 0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	1	\$383,470.95	0.96% 0		NA	П	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,370.85	0.58% 0		NA		\$0.0
CALIFORNIA CREDIT UNION	1	\$202,138.96	0.51% 0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$388,439.52	0.97% 0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$401,800.00	1% 0	\$0.00	NA	0	\$0.0
CHOICE MORTGAGE BANK	1	\$374,535.00	0.94% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$779,953.00	1.95% 0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	3	\$1,162,850.01	2.91% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$375,470.22	0.94% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$649,638.36	1.62% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,236.82	0.5% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,376,300.00	3.44% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,048.32	0.6% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$1,162,115.80	2.9% 0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$334,076.97	0.83% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$387,000.00	0.97% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$384,657.26	0.96% 0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	6	\$1,318,662.28	3.29% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$405,688.00	1.01% 0	\$0.00	NA		\$0.0
HERITAGEBANK OF THE SOUTH	3	\$1,009,281.68	2.52% 0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$380,422.87	0.95% 0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$373,800.00	0.93% 0	\$0.00	NA	0	\$0.0

KWIK MORTGAGE CORPORATION	1	\$622,631.63	1.56% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	1	\$370,421.23	0.93% 0	\$0.00	NA 0	\$0.0
MAGNOLIA STATE BANK	1	\$348,548.25	0.87% 0	\$0.00	NA 0	\$0.0
MEGASTAR FINANCIAL	1	\$342,136.35	0.85% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE	1	\$399,448.91	1% 0	\$0.00	NA 0	\$0.0
MORTGAGE FINANCIAL GROUP, INC	1	\$403,443.39	1.01% 0	\$0.00	NA 0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$288,823.81	0.72% 0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$487,874.94	1.22% 0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$396,696.27	0.99% 0	\$0.00	NA 0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,252.40	0.96% 0	\$0.00	NA 0	\$0.0
NUMERICA CU	4	\$909,211.98	2.27% 0	\$0.00	NA 0	\$0.0
OA MORTGAGE SERVICES	1	\$450,863.95	1.13% 0	\$0.00	NA 0	\$0.0
OAKTREE FUNDING CORPORATION	1	\$354,556.12	0.89% 0	\$0.00	NA 0	\$0.0
OCEAN BANK - COR	1	\$385,308.42	0.96% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC COR	1	\$415,308.61	1.04% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS INC	1	\$591,146.16	1.48% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING, LLC	1	\$376,000.00	0.94% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$371,975.00	0.93% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC	1	\$379,476.46	0.95% 0	\$0.00	NA 0	\$0.0
PROVIDENT SAVINGS BANK, F.S.B	1	\$528,987.84	1.32% 0	\$0.00	NA 0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$462,075.37	1.15% 0	\$0.00	NA 0	\$0.0
PYRAMAX BANK	2	\$476,851.02	1.19% 0	\$0.00	NA 0	\$0.0
PYRAMAX BANK FSB	3	\$785,191.98	1.96% 0	\$0.00	NA 0	\$0.0
R P FUNDING, INC	1	\$379,963.88	0.95% 0	\$0.00	NA 0	\$0.0
REPUBLIC STATE MORTGAGE	1	\$376,600.00	0.94% 0	\$0.00	NA 0	\$0.0
ROLLASTONE BANK & TRUST	1	\$200,636.76	0.5% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$714,022.61	1.78% 0	\$0.00	NA 0	\$0.0
SENTE MORTGAGE, INC	2	\$801,859.04	2% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$400,000.00	1% 0	\$0.00	NA 0	\$0.0
	2	\$772,361.39	1.93% 0	\$0.00	NA 0	\$0.0

	STANDARD PACIFIC MORTGAGE, INC							
	STATE FARM BANK, F.S.B	1	\$405,436.66	1.01% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC	8	\$2,677,432.97	6.69% 0	\$0.00	NA	0	\$0.0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$368,359.45	0.92% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$370,350.00	0.93% 0	\$0.00	NA	0	\$0.0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$228,968.27	0.57% 0	\$0.00	NA	0	\$0.0
	TEXAS TRUST CREDIT UNION	4	\$1,024,480.92	2.56% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$388,000.00	0.97% 0	\$0.00	NA	0	\$0.0
	TOTALBANK	1	\$371,475.85	0.93% 0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$398,585.61	1% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$592,624.55	1.48% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,704.00	1% 0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$751,000.00	1.88% 0	\$0.00	NA	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$341,776.45	0.85% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC- CONV	1	\$246,450.21	0.63% 0	\$0.00	NA	0	\$0.0
Total		117	\$40,020,305.81	100% 0	\$0.00		0	\$0.0
3138WEAY5	ACADEMY MORTGAGE CORPORATION	1	\$226,800.00	0.3% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$287,100.00	0.38% 0	\$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,213.77	0.33% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$201,400.00	0.27% 0	\$0.00	NA	0	\$0.0
		1	\$356,479.18	0.48% 0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL NETWORK INC							
AMERICAN PACIFIC MTG CORP	1	\$261,000.00	0.35% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.83% 0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	2	\$464,982.00	0.62% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$538,493.67	0.72% 0	\$0.00	NA	0	\$0.0
BANK SNB	1	\$276,000.00	0.37% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC	1	\$192,500.00	1			П	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,482,700.00					\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,196,750.00	1.6% 0	\$0.00	NA	O	\$0.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,500.00	0.29% 0	\$0.00	NA	0	\$0.0
CAPITALMARK BANK & TRUST (11655)	1	\$417,000.00	0.56% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,171,000.00	1.56% 0	\$0.00	NA	O	\$0.0
CASHCALL INC	1	\$229,668.02	0.31% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC	5	\$1,469,838.71	1.96% 0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$299,250.00	0.4% 0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$350,966.00	0.47% 0	\$0.00	NA	0	\$0.0
CHARTERBANK	2	\$547,000.00	0.73% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$244,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,270.79	0.27% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$239,500.00	0.32% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.53% 0	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$185,302.00	0.25% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$237,500.00	0.32% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$213,000.00	0.28%	\$0.00	NA	0	\$0.0
	3	\$730,800.00	0.97% 0	\$0.00	NA	0	\$0.0

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DISCOVER HOME LOANS, INC., A DELAWARE						
CORPORATION	\rightarrow					+
E MORTGAGE MANAGEMENT , LLC	1	\$252,000.00	0.34% 0	\$0.00	NA	0 \$0.0
ENCOMPASS LENDING						
GROUP, LP	1	\$264,600.00	0.35% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL	1	\$191,850.00	0.26% 0	\$0.00	NA	0 \$0.0
F&A FEDERAL CREDIT	1					
UNION	1	\$254,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT		_				
MORTGAGE	2	\$483,705.55	0.64% 0	\$0.00	NA	0 \$0.0
CORPORATION						
FARMERS BANK &		*2 00 000 00	0.270	\$0.00	27.4	
TRUST, NA, A	1	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0.0
CORPORATION	1	Ф252 000 00	0.470/.0	\$0.00	NT A	0 000
FBC MORTGAGE, LLC	1	\$353,000.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,705.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST CHOICE LOAN						1
SERVICES INC	3	\$926,380.00	1.23% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY						†
MORTGAGE, INC	2	\$400,916.00	0.53% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$473,250.00	0.63% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE	1					
COMPANY, L.L.C	1	\$209,950.00	0.28% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE HOME	1	\$222,000,00	0.3% 0	\$0.00	NA	0 \$0.0
LENDING, LLC	1	\$223,000.00	0.5%	\$0.00	INA	0 \$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$400,000.00	0.53% 0	\$0.00	NA	0 \$0.0
LLC						
FIRST TECHNOLOGY	1	\$285,000.00	0.38% 0	\$0.00	NA	0 \$0.0
FEDERAL CREDIT UNION	1	4- 2-,2	0.2.2	T 5		, -
FIRST TRUST BANK OF	1	\$198,550.00	0.26% 0	\$0.00	NA	0 \$0.0
ILLINOIS		·				
FIRSTRUST BANK	2	\$427,700.00	0.57% 0	\$0.00	NA NA	
FORUM CREDIT UNION	2	\$479,288.64	0.64% 0	\$0.00	NA NA	
FREMONT BANK	3	\$930,600.00	1.24% 0	\$0.00	NA NA	
FULTON BANK, N.A	1	\$188,000.00	0.25% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE	2	\$642,450.00	$0.86\% \ 0$	\$0.00	NA	0 \$0.0
GROUP, LLC	1	\$206,700.00	0.29%	\$0.00	NIA	0 \$0.0
GECU GMES LLC	3	\$206,700.00	0.28% 0	\$0.00	NA NA	
GMFS, LLC			1.2% 0	\$0.00	NA NA	
GREAT WESTERN BANK	1	\$417,000.00	0.56% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE	1	\$417,000.00	0.56% 0	\$0.00	NA	0 \$0.0
COMPANY	1	I			J	

III A M DIDENI									
	BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BANK OF THE	1	\$415,324.28	0.55%	0	\$0.00	NA	0	\$0.0
SOUTH		_	+ ,		_	+			
HILLTOP N.	ATIONAL	1	\$284,905.00	0.38%	0	\$0.00	NA	0	\$0.0
BANK		_	+== 1,5 == 1		_	+	_ ,- ,-		
HOMEBRID									
	SERVICES,	4	\$960,225.23	1.28%	0	\$0.00	NA	0	\$0.0
INC		_							
HOMEBRID									
	SERVICES,	2	\$578,297.00	0.77%	0	\$0.00	NA	0	\$0.0
	EAL ESTATE		+ • · · · · · · · · · · · · · · · · · ·	******	_	4 0 1 0 0			7 - 1
	E NETWORK								
HOMEOWN									
	GROUP USA,					+0.00			**
LLC, AN AR		1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LIMITED LI	ABILITY								
COMPANY		_			Н				
	FINANCIAL,	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LLC		_	+,		_	+			
	ST MORTGAGE	1	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.0
COMPANY		_	+,		_	+			
	ST MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.0
CORPORAT		_	Ψ117,000.00	0.5070		Ψ0.00	1171		Ψ0.0
	IK MORTGAGE	1	\$188,700.00	0.25%	0	\$0.00	NA	0	\$0.0
COMPANY		1	Ψ100,700.00	0.23 /0	Ü	Ψ0.00	1 17 1	Ů	φο.α
	ITRAL CREDIT	1	\$175,700.00	0.23%	n	\$0.00	NA	Λ	\$0.0
UNION		1	\$175,700.00	0.23 /0	Ü	Ψ0.00	1171	Ů	Ψ0.0
INDEPENDI	ENT BANK	2	\$678,250.00	0.9%	0	\$0.00	NA	0	\$0.0
INTERBANI	K MORTGAGE	3	\$1,019,412.45	1.36%	Λ	\$0.00	NA	Λ	\$0.0
COMPANY		J	\$1,019,412.43	1.30%	U	\$0.00	INA	U	φυ.(
JEFFERSON	BANK OF	1	\$326,000.00	0.43%	Λ	\$0.00	NA	Λ	\$0.0
MISSOURI		1	\$320,000.00	0.43%	U	\$0.00	INA	U	\$U.C
JOHNS HOP	KINS	1	\$417,000.00	0.56%	Λ	\$0.00	NA	Λ	\$0.0
FEDERAL C	CREDIT UNION	1	\$417,000.00	0.30%	U	\$0.00	INA	U	J.U¢
KAYE FINA	NCIAL	1	¢261,250,00	0.250	Λ	<u></u>	NT A	Λ	
CORPORAT	ION	1	\$261,250.00	0.35%	U	\$0.00	NA	U	\$0.0
KELLOGG (COMMUNITY	1	¢105 000 00	0.250	^	¢0, 00	NT A		¢0.0
FEDERAL C	CREDIT UNION	1	\$185,000.00	0.25%	U	\$0.00	NA	U	\$0.0
KINECTA F	EDERAL		# 400 000 00	0.500	^	Φ0.00	27.4		Φ0.6
CREDIT UN	ION	1	\$400,000.00	0.53%	U	\$0.00	NA	U	\$0.0
LADERA LE	ENDING INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	HIGAN CREDIT								
UNION		3	\$696,246.13	0.93%	0	\$0.00	NA	0	\$0.0
	E FINANCIAL	寸			П			П	
SERVICES,									
CALIFORNI		2	\$768,199.00	1.02%	0	\$0.00	NA	0	\$0.0
CORPORAT									
		1	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.0
1		1	$\psi \tau \iota \upsilon, \upsilon \upsilon \upsilon \iota \upsilon \upsilon$	0.55/0	v	ψυ.υυ	11/1	v	

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LANDMARK CREDIT UNION							
LEBANON FEDERAL CREDIT UNION	1	\$261,250.00	0.35%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$300,000.00	0.4%	\$0.00	NA	0	\$0.0
LONE STAR NATIONAL BANK	1	\$194,400.00	0.26%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.34%	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	2	\$517,497.00	0.69%	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.56%	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$265,950.00	0.35%	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$181,390.00	0.24% (\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING	1	\$293,000.00	0.39% (\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$551,000.00					\$0.0
MERIDIAN BANK	1	\$256,138.59	0.34%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$350,000.00	0.47%				\$0.0
MICHIGAN MUTUAL, INC	1	\$181,000.00	0.24%	1			\$0.0
MIDWEST COMMUNITY BANK	1	\$213,750.00					\$0.0
MONARCH MORTGAGE	1	\$356,250.00	0.47%	\$0.00	NA	0	\$0.0
MORRIS BANK	1	\$189,050.00	0.25%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.33%	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	2	\$465,208.00	0.62%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.25%	\$0.00			\$0.0
MUFG UNION BANK, N.A	2	\$762,000.00	1.02%	\$0.00	NA	0	\$0.0
NAT RES - SACRAMENTO	1	\$348,000.00	0.46%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,018,469.56	1.36%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.37%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$180,120.00	0.24%	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.3%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$378,377.00	0.5%	\$0.00	NA	0	\$0.0

	NEXBANK SSB	1	\$351,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	NORTH AMERICAN	1	\$359,934.62	0.48% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK, FSB	1	·				
	NUMARK CREDIT UNION	1	\$350,482.91	0.47% 0	\$0.00	NA 0	\$0.0
	NUVISION FCU	1	\$324,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	OLD NATIONAL BANK	1	\$258,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	ONPOINT COMMUNITY	1	\$204,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION ORANGE COUNTY'S						
	CREDIT UNION	1	\$264,600.00	0.35% 0	\$0.00	NA 0	\$0.0
	PARKSIDE LENDING LLC	4	\$1,689,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK -						
	BELLEVUE	1	\$264,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	PEOPLES HOME EQUITY,	4	#2.45 000 00	0.4664.0	ΦΩ ΩΩ	NIAO	Φ0.0
	INC	1	\$345,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	PEOPLES TRUST						
	COMPANY OF ST.	1	\$197,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALBANS						
	PERL MORTGAGE, INC.,	1	¢175 750 00	0.220/	¢0.00	NIAO	ተ ለ ሰ
	AN ILLINOIS CORPORATION	1	\$175,750.00	0.23% 0	\$0.00	NA 0	\$0.0
-	PINNACLE CAPITAL						
	MORTGAGE						
	CORPORATION, A	4	\$1,455,500.00	1.94% 0	\$0.00	NA 0	\$0.0
	CALIFORNIA		. ,				
	CORPORATION						
	PLAZA HOME	2	\$447,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	MORTGAGE		Ψ117,000.00	0.070	φ0.00	11710	Ψ0.0
	PLAZA HOME	1	\$300,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC		, ,		·		
	PMAC LENDING SERVICES, INC	6	\$1,844,250.00	2.46% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE						
	FEDERAL CREDIT UNION	1	\$251,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE	1	\$302,992.00	0.4% 0	\$0.00	NA 0	\$0.0
	PROSPERITY HOME						
	MORTGAGE, LLC	3	\$965,950.00	1.29% 0	\$0.00	NA 0	\$0.0
	PROVIDENT SAVINGS	1	\$202,422,22	0.520/.0	የሰ ሰሳ	NIA O	\$0.0
	BANK, FSB	1	\$393,432.22	0.52% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A	1	\$277,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT	1	\$380,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	UNION		. ,				
	RESIDENTIAL BANCORP	1	\$266,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	RESIDENTIAL	1	\$277,100.00	0.37% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC	1	·				
	RMC MORTGAGE CORP	1	\$237,493.00	0.32% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC	1	\$256,025.00	0.34% 0		NA 0	\$0.0
1 1		1	\$210,000.00	0.28% 0	\$0.00	NA 0	\$0.0

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SECURITYNATIONAL MORTGAGE COMPANY							
SENTE MORTGAGE, INC	1	\$323,200.00	0.43% 0	\$0.00	NA	0	\$0.0
SFMC, LP	1	\$255,203.00		+ -	1		\$0.0
SHORE MORTGAGE	1	\$258,900.00					\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	·					\$0.0
SOUTH STATE BANK	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.0
ST. MARY'S CREDIT UNION	1	\$239,646.43	0.32% 0	\$0.00	NA	0	\$0.0
STATE BANK OF WATERLOO	1	\$272,000.00	0.36% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	1	\$260,881.90	0.35% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	22	\$7,222,605.00	9.63% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$225,362.04					\$0.0
SUSQUEHANNA BANK	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	2	\$698,634.00	0.93% 0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$379,445.60	0.51% 0	\$0.00	NA	0	\$0.0
TENNESSEE TRUST MORTGAGE, INC	1	\$180,700.00	0.24% 0	\$0.00	NA	0	\$0.0
THE BLANCO NATIONAL BANK	1	\$222,800.00	0.3% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.25% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$180,100.00					\$0.0
TRU MORTGAGE	1	\$225,900.00	0.3% 0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.55% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$663,800.00	0.88% 0	90.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,761,198.33	3.68% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,710.81	0.26% 0	\$0.00	NA	0	\$0.

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,743,313.00	2.32% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$261,000.00	0.3% 0	\$0.00	NA	0	\$0.0
Total		262	\$75,030,147.31	100% 0	\$0.00		0	\$0.0
3138WEAZ2	ABBEVILLE BUILDING & LOAN	3	\$660,470.50	0.66% 0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$518,698.00	0.52% 0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALIGN CREDIT UNION	1	\$283,581.61	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,363.09	0.51% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,800.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$572,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$479,786.38	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$748,550.00	0.75% 0	\$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$202,350.00	0.2% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,270.00	0.79% 0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,200.00	0.26% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,050.00	0.27% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP, INC	2	\$624,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,500.00	0.2% 0	\$0.00	NA	0	\$0.0

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$237,000.00	0.24%	0 \$0.00) NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$226,755.00	0.23%	0 \$0.00) NA	0 \$0.0
BANK SNB	1		1		1 1	
BANKWEST OF KANSAS	1		1			
BANNER BANK	1	1				
BAXTER CREDIT UNION	2					
BAY EQUITY LLC	2		1			
BAY FEDERAL CREDIT UNION	1					
BETHPAGE FEDERAL CREDIT UNION	1	\$572,000.00	0.57%	0 \$0.00) NA	0 \$0.0
BLUELEAF LENDING, LLC	1	\$392,000.00	0.39%	0 \$0.00) NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$592,800.00	0.59%	0 \$0.00) NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	Ψ209,010.90		·		
BROADWAY BANK	1	\$267,000.00	0.27%	0 \$0.00) NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,247,300.00	1.24%	0 \$0.00) NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$671,500.00	0.67%	0 \$0.00) NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,529.00	0.35%	0 \$0.00) NA	0 \$0.0
BURBANK CITY FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0 \$0.00) NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$212,800.00	0.21%	0 \$0.00) NA	0 \$0.0
CALIFORNIA CREDIT UNION	1	\$240,519.13	0.24%	0 \$0.00) NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,438,150.00	2.43%	0 \$0.00) NA	0 \$0.0
CASHCALL, INC	5	\$1,611,500.00	1.61%	0 \$0.00) NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$562,695.00	0.56%	0 \$0.00) NA	
CBC NATIONAL BANK	1	1				
CENTRAL STATE BANK	1		1			
CHARTERBANK	1	\$334,000.00	0.33%	0 \$0.00) NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	E 1	\$417,000.00				
CMG MORTGAGE, INC	1	\$385,000.00	0.38%	0 \$0.00	NA	0 \$0.0
WHOLESALE MORTGAGE CO		·				

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,675.94	0.23%	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$191,600.00	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$254,000.00	0.25%	\$0.00	NA	0	\$0.0
CREDIT UNION OF TEXAS	1	\$218,090.32	0.22%	\$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$219,650.00	0.22%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,149.00	0.3%	\$0.00			\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,642,698.28	2.64% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$187,723.03	0.19%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS COORPORATION	1	\$272,599.00	0.27% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,750.00	0.25%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	,					
FALL RIVER MUNICIPAL CREDIT UNION	1	\$174,753.42	0.17% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$219,200.00	0.22%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$176,400.00	0.18%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$365,900.00	0.37% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$773,650.00	0.77%	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC WHOLESALE	2	\$501,500.00	0.5%	\$0.00			\$0.0
FIDELITY BANK	1	\$273,600.00	0.27%	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$292,077.81	0.29%			\mathbf{T}	\$0.0
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MORTGAGE	'			<u> </u>	<u> </u>	\prod_{i}	<u> </u>
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.52% 0	\$0.00) NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.42% 0	\$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,800.00	0.18% 0	\$0.00) NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.41% 0	\$0.00) NA	. 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.18% 0	\$0.00) NA	.0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$249,500.00	0.25% 0	\$0.00) NA	.0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,860.00	0.19% 0	\$0.00) NA	.0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,500.00	0.2% 0	\$0.00		Ш	
FIRST HAWAIIAN BANK	1	+===,=====				-	1
FIRST INTERSTATE BANK	3	\$817,600.00	0.82% 0	\$0.00) NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$183,255.00	0.18% 0	\$0.00) NA	.0	\$0.
FIRST NIAGARA BANK, N.A	1	\$215,000.00	0.21% 0	\$0.00) NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,400.00	0.22% 0	\$0.00) NA	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$300,648.92	0.3% 0	\$0.00) NA	0	\$0.
FIRSTRUST BANK	1	\$186,000.00	0.19% 0	\$0.00) NA	0	\$0.
FULTON BANK OF NEW JERSEY	1						
GATEWAY MORTGAGE GROUP, LLC	1	\$245,337.00	0.24% 0	\$0.00) NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$415,413.86	0.41% 0	\$0.00) NA	0	\$0
GOTMORTGAGE.COM	2	\$647,000.00	0.65% 0	\$0.00) NA	0	\$0
GREAT WESTERN BANK	1			1 1		77	1
GUARANTY TRUST COMPANY	1						
GUILD MORTGAGE COMPANY	1	\$278,000.00	0.28% 0	\$0.00) NA	.0	\$0
HOMEBRIDGE FINANCIAL SERVICES,	6	\$1,944,800.00	1.94% 0	\$0.00) NA	0	\$0

INC							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,950.00	0.37% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.45% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$341,550.00	0.34% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$339,625.00	0.34% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$224,910.00	0.22% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$218,500.00	0.22% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$199,400.00	0.2% 0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$255,000.00	0.25% 0	\$0.00	NA	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$621,600.00	0.62% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$295,350.00	0.29% 0	\$0.00	NA	0	\$0.0
JACKSBORO NATIONAL BANK	1	\$257,423.00	0.26% 0	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	2	\$697,300.00	0.7% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$541,262.15	0.54% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$379,900.00	0.38% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,500.00	0.51% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$341,988.00	0.34% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$717,063.78	0.72% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$177,485.31	0.18% 0	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	1	\$321,268.00	0.32% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$239,138.00	0.24% 0	\$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE	2	\$816,900.00	0.81% 0	\$0.00	NA	0	\$0.0

CORPORATION, A CALIFORNIA CORPORATION							
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$299,566.98	0.3% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$247,000.00	0.25% 0			Ħ	\$0.0
MIDWESTONE BANK	1	\$226,400.00	0.23% 0				\$0.0
MISSION FEDERAL CREDIT UNION	1	\$282,000.00					\$0.0
MORTGAGE AMERICA INC	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$889,877.00	0.89% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,250.00	0.26% 0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$339,150.00	0.34% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$913,700.00	0.91% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$1,038,305.00				Ц	\$0.0
MSA MORTGAGE LLC	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	2	\$464,830.00	0.46% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,508,000.00	1.5% 0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$225,350.00	0.22% 0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$278,832.00	0.28% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$358,000.00					\$0.0
NJ LENDERS CORP	1	\$380,700.00		1			
NUMARK CREDIT UNION	1	\$217,350.00	0.22% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$376,874.00	0.38% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,300.00	0.21% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$363,750.00	0.36% 0	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$201,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$344,200.00	0.34% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	6	\$2,118,500.00	2.11% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
CREDIT UNION							

P	EOPLES HOME EQUITY	1	\$220,000.00	0.22%	0 \$0.00	NA	0	\$0.0
P	ETEFISH, SKILES & CO.	1	\$188,000.00	0.19%	\$0.00	NA	0	\$0.0
	SANK	1	·					
	INNACLE BANK - COR	1	\$364,000.00	0.36%	0 \$0.00	NA	0	\$0.0
M C C	INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,914,250.00	1.91% (\$0.00	NA	0	\$0.0
P	LATINUM MORTGAGE, NC	3	\$767,300.00	0.77%	0 \$0.00	NA	0	\$0.0
	LAZA HOME MORTGAGE	6	\$1,413,150.00	1.41%	\$0.00	NA	0	\$0.0
	MAC LENDING ERVICES, INC	12	\$4,092,950.00	4.08%	\$0.00	NA	0	\$0.0
	MAC LENDING SEVICES, NC	1	\$312,000.00	0.31%	\$0.00	NA	0	\$0.0
	RIMARY CAPITAL MORTGAGE, LLC	1	\$287,000.00	0.29%	\$0.00	NA	0	\$0.0
	ROSPERITY HOME MORTGAGE, LLC	6	\$2,097,423.71	2.09%	\$0.00	NA	0	\$0.0
	ROVIDENT SAVINGS SANK, FSB	3	\$818,373.59	0.82%	\$0.00	NA	0	\$0.0
	URDUE FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	\$0.00	NA	0	\$0.0
	CMC MORTGAGE CORPORATION	2	\$490,049.36	0.49%	\$0.00	NA	0	\$0.0
C R C	CMC MORTGAGE CORPORATION DBA CYLAND MORTGAGE CORPORATION OFF CAXES	1	\$210,601.00	0.21%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC	4	\$1,096,000.00	1.09%	0 \$0.00	NA	0	\$0.0
	ALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	\$0.00			\$0.0
	ANTANDER BANK, N.A	5	\$1,337,623.28	1.33%	0 \$0.00	NA	0	\$0.0
	AVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.0
	ECURITYNATIONAL MORTGAGE COMPANY	1	\$199,950.00	0.2%	\$0.00	NA	0	\$0.0
	ENTE MORTGAGE, INC	1	\$400,000.00	0.4%	\$0.00	NA	0	\$0.0
	HEA MORTGAGE INC	1	\$190,000.00					\$0.0
S	HORE MORTGAGE	1	\$226,500.00	0.23%	1	1		\$0.0
S M	IERRA PACIFIC MORTGAGE COMPANY, NC	4	\$1,268,844.47	1.27% (\$0.0
h + + + + + + + + + + + + + + + + + + +	OUTH ATLANTIC BANK	1	\$190,000.00	0.19%	\$0.00	NA	0	\$0.0
		1	\$323,500.00			1		\$0.0
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SOUTH PACIFIC FINANCIAL							
CORPORATION		\$220.950.00	0.22%	ΦΩ ΩΩ	NT A		\$0.0
SOUTH STATE BANK SOUTHWEST BANK	1	\$230,850.00 \$180,500.00		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
STATE FARM BANK, F.S.B	3	\$180,500.00 \$912,724.67		\$0.00	NA NA		
	24	· ·				$\boldsymbol{\vdash}$	\$0.0
STEARNS LENDING INC	<i>L</i> 4	\$8,285,197.75	8.27% 0	\$0.00	NA	U	\$0.0
STIFEL BANK AND TRUST	2	\$640,500.00		\$0.00	NA	Ш	\$0.0
SUMMIT FUNDING INC	1	\$349,506.86	0.35% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$380,754.00	0.38% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$436,730.08	0.44% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$227,250.00	0.23% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$237,286.00	0.24% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$202,000.00		\$0.00	NA		\$0.0
UNITED WHOLESALE MORTGAGE	1	\$203,000.00	0.2% 0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$204,000.00	0.2% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$654,476.00	0.65% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,271,921.89	1.27% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$506,000.00	0.5% 0	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$218,700.00	0.22% 0	\$0.00	NA	0	\$0.0
VANDDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,500.00	0.21% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.23% 0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC	1	\$306,000.00	0.31% 0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	1	\$411,120.00	0.41% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$1,091,400.00	1.09% 0	\$0.00	NA	0	\$0.0

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	COMPANY	I					
	WALDO STATE BANK	1	\$275,611.12	0.27% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$303,750.00	0.3% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$299,250.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$215,695.66	0.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$393,375.00	0.38% 0	\$0.00	NA 0	\$0.0
Total		351 9	\$100,241,823.29	100% 0	\$0.00	0	\$0.0
3138WEB24	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$309,000.00	0.62% 0	\$0.00	NA 0	\$0.0
ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$252,000.00	0.51% 0	\$0.00	NA 0	\$0.0	
	2	\$401,250.00	0.81% 0	\$0.00	NA 0	\$0.0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,443.58	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$439,662.37	0.89% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$581,600.00	1.17% 0	\$0.00	NA 0	\$0.0
	AMERICASH, A CORPORATION	1	\$251,518.65	0.51% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	AXIA INANCIAL, LLC	1	\$266,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$644,803.48	1.3% 0	\$0.00	NA 0	\$0.0
		1	\$177,812.00	0.36% 0	\$0.00	NA 0	\$0.0
	BELL STATE BANK & TRUST	1	\$270,000.00	0.55% 0	\$0.00	NA 0	\$0.0

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BENCHMARK COMMUNITY BANK	1	\$396,000.00	0.8%	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$401,250.00	0.81%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,853,500.00	3.74%	\$0.00	NA	0	\$0.0
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$253,500.00	0.51%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.68%	\$0.00	NA	0	\$0.0
CASHCALL INC	3	\$834,834.11	1.69%	\$0.00	NA	0	\$0.0
CASHCALL, INC	5	\$1,456,500.00	2.94%	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	2	\$563,000.00	1.14%	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	3	\$642,156.51	1.3%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$248,450.00	0.5%	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$336,700.00	0.68%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,000.00	0.59%	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE INC	1	\$209,598.88	0.42%	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	2	\$419,200.00	0.85%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	2	\$433,234.44	0.87%	\$0.00	NA	0	\$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.4%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC	1	\$359,400.00	0.73%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$195,000.00	0.39%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,317.42	2.08%	\$0.00	NA	0	\$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$157,000.00	0.32%	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	2	\$802,000.00	1.62%	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,376.76			NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,000.00	0.45%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$289,982.00	0.59%	\$0.00	NA	0	\$0.0
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FIRST FEDERAL BANK	1	\$416,188.92	0.84%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.53%	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$203,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,800.00	0.4%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$283,415.00	0.57%	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN	1	\$276,960.25	0.56%	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	1	\$220,000.00	0.44%				\$0.0
GUARANTY TRUST COMPANY	1	\$374,243.89	0.76%	\$0.00			\$0.0
GUILD MORTGAGE COMPANY	2	\$780,054.48	1.58%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,500.00	0.43%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$901,900.00	1.82% (\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$351,000.00	0.71%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$581,421.58	1.17%	\$0.00	NA	0	\$0.0
KEYSTONE MORTGAGE GROUP LLC	1	\$324,000.00	0.65%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.53%	\$0.00	NA	0	\$0.0
LADERA LENDING INC	1	\$319,399.77	0.65%	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$525,500.00	1.06%	\$0.00			\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,900.00	0.54%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	3	\$713,935.00	1.44% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$300,750.00	0.61%	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$297,000.00	0.6%	\$0.00	NA	0	\$0.0

MOUND CITY BANK	3	\$622,350.00	1.26% (\$0.00	NA	0	\$0.0
MOUNTAIN WEST	1	\$378,000.00	0.76%	\$0.00	NA	0	\$0.0
FINANCIAL, INC	1	. ,				Ц	
MSA MORTGAGE LLC	1	\$328,000.00	0.66%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF	3	\$692,450.00	1.4% (\$0.00	NA	0	\$0.0
KANSAS CITY		, ,				H	
NATIONS DIRECT	1	\$180,500.00	0.36%	\$0.00	NA	0	\$0.0
MORTGAGE, LLC NATIONS DIRECT						H	
MORTGAGE, LLC DBA	1	\$221,000.00	0.45%	\$0.00	NA	n	\$0.0
MOTIVE LENDING	1	Ψ221,000.00	0.43 /0	\$0.00	IVA	U	ψ0.0
NEWCASTLE HOME				1 .		Ħ	
LOANS LLC	1	\$205,606.52	0.42%	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	2	\$660,000.00	1.33% (\$0.00	NA	0	\$0.0
NORTH ALABAMA		,					
MORTGAGE, INC	2	\$384,800.00	0.78%	\$0.00	NA	O	\$0.0
ORIENTAL BANK	1	\$182,949.87	0.37%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY							
MORTGAGE LLC	1	\$220,250.00	0.44%	\$0.00	NA	n	\$0.0
ALIMITED LIABILITY	1	Ψ220,230.00	0.44 ///	\$0.00	IVA	U	ψ0.0
CORPORATION						H	
PARAMOUNT EQUITY	1	\$314,975.00	0.64%	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		·		·		Ц	
PEOPLES HOME EQUITY	1	\$260,000.00	0.53% (\$0.00	NA	U	\$0.0
PINNACLE CAPITAL MORTGAGE							
CORPORATION, A	2	\$670,197.54	1.35%	\$0.00	NA	n	\$0.0
CALIFORNIA	۷	Ψ0/0,1//.5+	1.55 /0 (\$0.00	IVA	U	ψ0.0
CORPORATION							
PLAZA HOME	(¢1 745 700 00	2.5200.0	Φ0.00	D.T.A.		ΦΩ.0
MORTGAGE	6	\$1,745,700.00	3.53%	\$0.00	NA	O	\$0.0
PLAZA HOME	1	\$252,000.00	0.51%	\$0.00	NA	Λ	\$0.0
MORTGAGE, INC	1	\$232,000.00	0.5170	, \$0.00	IVA	V	φυ.υ
PMAC LENDING	3	\$921,457.52	1.86%	\$0.00	NA	0	\$0.0
SERVICES, INC		Ψ, 21, 137.32	1.0070	ψ0.00	11/1		Ψ0.0
PRAIRIE STATE BANK &	1	\$238,817.60	0.48%	\$0.00	NA	0	\$0.0
TRUST		1				H	
RANDOLPH SAVINGS	1	\$266,000.00	0.54%	\$0.00	NA	0	\$0.0
BANK DENASANT DANIZ	1	¢261.250.00	0.520/.0	¢0.00	TA T A		ቀለ ሰ
RENASANT BANK	1	\$261,250.00	0.53%	\$0.00	NA	U	\$0.0
ROCKY MOUNTAIN BANK	1	\$174,500.00	0.35%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE						H	
COMPANY, LLC	3	\$837,000.00	1.69% (\$0.00	NA	0	\$0.0
SCITUATE FEDERAL						H	
SAVINGS BANK	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL			0.04.54				4 ~ -
MORTGAGE COMPANY	1	\$400,000.00	0.81%	\$0.00	NA	U	\$0.0

SIERRA PACIFIC

	MORTGAGE COMPANY, INC	1	\$317,424.55	0.64% 0	\$0.00	NA	0	\$0.0
	SMW FINANCIAL, LLC	1	\$195,611.84	0.4% 0	\$0.00	NA	0	\$0.0
	SOUTH STATE BANK	1	\$197,000.00	0.4% 0	\$0.00	NA	-	\$0.0
	STEARNS LENDING INC	17	\$4,828,493.48	9.75% 0	\$0.00	NA		\$0.0
	STERNE AGEE MORTGAGE	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$499,433.00	1.01% 0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,810.00	1.23% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$201,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$4,711,918.82	9.52% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,200.00	0.47% 0	\$0.00	NA	0	\$0.0
	US MORTGAGE CORPORATION	1	\$213,600.00	0.43% 0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC	1	\$287,500.00	0.58% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$247,500.00	0.5% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$332,100.00	0.64% 0	\$0.00	NA	0	\$0.0
Total		177	\$49,512,954.83	100% 0	\$0.00		0	\$0.0
3138WEB32	TRUSTONE FINANCIAL	13	\$2,684,126.90	89.39% 0	\$0.00	NA		\$0.0
Total	Unavailable	14	\$318,600.08	10.61% 0	\$0.00	NA		\$0.0
Total		14	\$3,002,726.98	100% 0	\$0.00		0	\$0.0
3138WEB40		6	\$446,450.00	1.3% 0	\$0.00	NA	0	\$0.0

ACADEMY MORTO CORPORATION	SAGE	Ī							
ACHIEVA CREDIT	UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIA DBA ALERUS MOR	· ·	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ALOHA PACIFIC FEDERAL CREDIT	UNION	1	\$79,884.74	0.23%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TI CO	RUST	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL O UNION	CREDIT	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIO BANK DBA AMERI NATIONAL BANK		1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT	UNION	3	\$198,173.36	0.58%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK		1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER		1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FINANCIAL CREDI' UNION, INC		1	\$57,256.13	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN FINAN HOUSE LARIBA	CE	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN FINAN RESOURCES, INC	CIAL	1	\$76,900.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFI MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	C	1	\$83,420.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVING BANK, F.S.B	GS	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINAT CORPORATION	NCIAL	4	\$232,913.00	0.68%	0	\$0.00	NA	0	\$0.0
ANCHORBANK, FS	В	1	\$69,792.49	0.2%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CRED UNION AND ITS DI	DIT	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.0
ARC FEDERAL CRE UNION	EDIT	1	\$47,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINAL SERVICES, LLC DB BENCHMARK HOM LOANS	Α .	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAI	LINC	1	\$76,234.00	0.22%	0	\$0.00	NA	0	\$0.0
ASSEMBLIES OF GO CREDIT UNION	OD	1	\$66,500.00	0.19%	0	\$0.00			\$0.0

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ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$411,241.78	1.2% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$256,500.00	0.75% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$53,300.00	0.15% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$152,000.00	0.44% 0	\$0.00	NA	0	\$0.0
BANCFIRST	1	\$80,325.00	0.23% 0	\$0.00	NA	0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.22% 0	·			
BANK MUTUAL	1	\$46,432.40	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$76,700.00	0.22% 0	\$0.00		1	\$0.0
BANKERS' BANK	4	\$230,000.00	0.67% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL,F.S.B	1	\$42,000.00	0.12% 0			1	
BANNER BANK	1	\$75,000.00	0.22% 0	\$0.00		-	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$58,400.00	0.17% 0	\$0.00			\$0.0
BAXTER CREDIT UNION	2	\$124,500.00	0.36% 0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$75,000.00	0.22% 0	\$0.00			
BLACKHAWK BANK	1	\$62,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$82,992.00	0.24% 0	\$0.00			\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$84,800.00	0.25% 0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$72,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$114,700.00	0.33% 0	\$0.00	NA	0	\$0.0
CAPITAL MORTGAGE LLC	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$37,815.15	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$83,125.00	0.24% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$145,250.00	0.42% 0	\$0.00	NA	0	\$0.0
CHIPPEWA VALLEY BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$84,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK & TRUST	1	\$41,600.00	0.12% 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$72,000.00	0.21% 0	\$0.00	NA	0 \$0.0
CITY BANK MORTGAGE	1	\$71,000.00	0.21% 0		NA	
CITY FIRST MORTGAGE SERVICES LLC	1	\$51,000.00	0.15% 0			
CMG MORTGAGE, INC. #253	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$0.0
COASTAL CAROLINA NATIONAL BANK	2	\$151,100.00	0.44% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$214,524.91	0.62% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,850.00	0.22% 0	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS, F.A	1	\$83,845.72	0.24% 0	\$0.00	NA	0 \$0.0
COMMERCE BANK	1	\$62,400.00	0.18% 0			
COMMUNITY BANK, NA	3	\$193,917.23	0.56% 0			
CONSUMER LOAN SERVICES, LLC	1	\$75,900.00	0.22% 0			
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$300,900.00	0.88% 0	\$0.00	NA	0 \$0.0
CONSUMERS CREDIT UNION	2	\$136,000.00	0.4% 0	\$0.00	NA	0 \$0.0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$49,875.00	0.15% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$70,600.00	0.21% 0	\$0.00	NA	0 \$0.0
CROGHAN COLONIAL BANK	1	\$48,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.17% 0	\$0.00	NA	0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,420.03	0.16% 0	\$0.00	NA	0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$0.0
DAKOTA WEST CREDIT UNION	1	\$68,773.53	0.2% 0	\$0.00	NA	0 \$0.0
	2	\$154,900.00	0.45% 0	\$0.00	NA	0 \$0.0

DAS ACQUISITION COMPANY LLC						
DEERWOOD BANK	1	\$83,250.00	0.24% 0	\$0.00	NA (0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$84,000.00		\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,000.00	0.44% 0	\$0.00	NA (0 \$0.0
DEVERE MORTGAGE CORPORATION	1	\$68,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DEWITT SAVINGS BANK	3	\$192,136.42	0.56% 0	\$0.00	NA (0 \$0.0
DFCU FINANCIAL	2	\$149,750.00	0.44% 0	\$0.00	NA (0 \$0.0
DUBUQUE BANK AND TRUST	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$80,500.00	0.23% 0	\$0.00	NA	
EECU	1	\$67,500.00	0.2% 0	\$0.00	NA (0 \$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$83,002.54	0.24% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$285,400.00	0.83% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$165,470.12	0.48% 0	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.23% 0	\$0.00	NA (0 \$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$156,600.00	0.46% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$82,209.00	0.24% 0	\$0.00	NA	0 \$0.0
EXCHANGE STATE BANK	1	\$78,375.00	0.23% 0	\$0.00	NA (
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,900.00		\$0.00	NA(0 \$0.0
FAA CREDIT UNION	1	\$71,898.55	0.21% 0	\$0.00	NA (0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,580.00	0.96% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$56,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS BANK	2	\$140,500.00	0.41% 0	\$0.00	NA	0 \$0.0
FAYETTE COUNTY NATIONAL BANK	1	\$59,200.00	0.17% 0	\$0.00	NA (0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$78,750.00	0.23% 0	\$0.00	NA	0 \$0.
FINANCIAL EDGE COMMUNITY CREDIT	1	\$69,350.00	0.2% 0	\$0.00	NA	90.0

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			1		
1	\$70,400.00	0.2%	0 \$0.00	NA	0 \$0
1	\$60,000.00	0.17%	0 \$0.00	NA	0 \$0
2	\$132,961.91				
2	\$126,500.00	0.37%	0 \$0.00	NA	0 \$0
2	\$118,200.00	0.34%	0 \$0.00	NA	0 \$0
2	\$154,000.00	0.45%	0 \$0.00	NA	0 \$0
1	\$57,916.43	0.17%	0 \$0.00	NA	0 \$0
1	\$80,000.00	0.23%	0 \$0.00	NA	0 \$0
1	\$77,000.00	0.22%	0 \$0.00	NA	0 \$0
8	\$563,000.00	1.64%	0 \$0.00	NA	0 \$0
1	\$57,000.00	0.17%	0 \$0.00	NA	0 \$0
1	\$56,000.00	0.16%	0 \$0.00	NA	0 \$0
3	\$243,705.00	0.71%	0 \$0.00	NA NA	0 \$0
1	, ,				0 \$0
5	\$304,579.67	0.89%	0 \$0.00	NA	0 \$0
2	\$145,530.00	0.42%	0 \$0.00		
1	\$25,000.00	0.07%	\$0.00	NA	0 \$0
1	\$77,600.00	0.23%	0 \$0.00	NA	0 \$0
1	\$58,425.00	0.17%	0 \$0.00	NA	0 \$0
10	\$658,903.37	1.92%	0 \$0.00	NA	0 \$0
2	\$128,725.00	0.37%	0 \$0.00	NA	0 \$0
1	\$46,400.00	0.13%	0 \$0.00	NA	0 \$0
2	\$158,200.00	0.46%	0 \$0.00	NA	0 \$0
	1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00 2 \$132,961.91 2 \$126,500.00 2 \$118,200.00 2 \$154,000.00 1 \$57,916.43 1 \$80,000.00 1 \$77,000.00 8 \$563,000.00 1 \$56,000.00 1 \$56,000.00 1 \$76,950.00 1 \$76,950.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$58,425.00 10 \$658,903.37 2 \$128,725.00 1 \$46,400.00	1 \$60,000.00 0.17% 2 \$132,961.91 0.39% 2 \$126,500.00 0.37% 2 \$118,200.00 0.34% 2 \$154,000.00 0.45% 1 \$57,916.43 0.17% 1 \$80,000.00 0.23% 1 \$77,000.00 0.22% 8 \$563,000.00 1.64% 1 \$57,000.00 0.17% 1 \$56,000.00 0.16% 3 \$243,705.00 0.71% 1 \$76,950.00 0.22% 5 \$304,579.67 0.89% 2 \$145,530.00 0.42% 1 \$25,000.00 0.07% 1 \$77,600.00 0.23% 1 \$58,425.00 0.17% 10 \$658,903.37 1.92% 2 \$128,725.00 0.37% 1 \$46,400.00 0.13%	1 \$60,000.00 0.17% 0 \$0.00 2 \$132,961.91 0.39% 0 \$0.00 2 \$126,500.00 0.37% 0 \$0.00 2 \$118,200.00 0.34% 0 \$0.00 2 \$154,000.00 0.45% 0 \$0.00 1 \$57,916.43 0.17% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 2 \$154,000.00 0.17% 0 \$0.00 3 \$563,000.00 1.64% 0 \$0.00 1 \$57,000.00 0.17% 0 \$0.00 1 \$76,950.00 0.71% 0 \$0.00 2 \$145,530.00 0.42% 0 \$0.00 1 \$25,000.00 0.07% 0 \$0.00 1 \$77,600.00 0.23% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 2 \$128,725.00 0.37% 0 \$0.00 1 \$46,400.00 0.13% 0 \$0.00	1 \$60,000.00 0.17% 0 \$0.00 NA 2 \$132,961.91 0.39% 0 \$0.00 NA 2 \$126,500.00 0.37% 0 \$0.00 NA 2 \$118,200.00 0.34% 0 \$0.00 NA 2 \$154,000.00 0.45% 0 \$0.00 NA 1 \$57,916.43 0.17% 0 \$0.00 NA 1 \$80,000.00 0.23% 0 \$0.00 NA 1 \$77,000.00 0.22% 0 \$0.00 NA 1 \$57,000.00 0.16% 0 \$0.00 NA 1 \$56,000.00 0.16% 0 \$0.00 NA 1 \$76,950.00 0.71% 0 \$0.00 NA 2 \$145,530.00 0.42% 0 \$0.00 NA 1 \$25,000.00 0.42% 0 \$0.00 NA 1 \$77,600.00 0.23% 0 \$0.00 NA 2 \$145,530.00 0.42% 0 \$0.00 NA 1 \$58,425.00 0.77% 0 \$0.00 NA 1 \$58,425.00 0.17% 0 \$0.00 NA 1 \$58,903.37 1.92% 0 \$0.00 NA

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	ST STATE BANK RTGAGE COMPANY,	2	\$129,125.00	0.38%	\$0.00	NA	0	\$0.0
	ST STATE BANK OF MPBELL HILL	1	\$82,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	ST STATE BANK OF NOIS	1	\$52,500.00	0.15%	\$0.00	NA	0	\$0.0
NEB	ST STATE BANK, A BRASKA BANKING RPORATION	2	\$129,170.00	0.38%	\$0.00	NA	0	\$0.0
	ST UNITED BANK O TRUST COMPANY	2	\$163,310.00	0.47%	\$0.00	NA	0	\$0.0
	ST-CITIZENS BANK & IST COMPANY	2	\$121,750.00	0.35%	0 \$0.00	NA	0	\$0.0
FIRS	STMERIT BANK, N.A	4	\$245,265.00	0.71%	0 \$0.00	NA	0	\$0.0
FLA MOI	T BRANCH RTGAGE, INC., A SOURI CORPORATION	2	\$152,363.00					\$0.0
FLO	RIDA CREDIT UNION	2	\$160,500.00	0.47%	0 \$0.00	NA	0	\$0.0
	UM CREDIT UNION	1	\$79,600.00				-	\$0.0
	NDSEN BANK &	1	\$28,000.00					\$0.0
	NKLIN BANK & IST COMPANY	1	\$78,600.00	0.23%	0 \$0.00	NA	0	\$0.0
FUL	TON BANK, N.A	4	\$241,400.00	0.7%	0 \$0.00	NA	0	\$0.0
GEC		2	\$127,000.00	1			m	\$0.0
GMI	FS, LLC	1	\$84,995.00	0.25%	0 \$0.00	NA	0	\$0.0
	EAT LAKES CREDIT	1	\$84,640.00					\$0.0
	EAT PLAINS TIONAL BANK	2	\$160,981.23	0.47%	0 \$0.00	NA	0	\$0.0
GRE	EAT SOUTHERN BANK	1	\$67,904.19	0.2%	0 \$0.00	NA	0	\$0.0
GRE	EAT WESTERN BANK	1	\$72,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	CYLOCK FEDERAL DIT UNION	1	\$30,000.00					\$0.0
	OW FINANCIAL ERAL CREDIT UNION	7	\$441,981.18	1.29%	0 \$0.00	NA	0	\$0.0
GTE UNI	FEDERAL CREDIT ON	2	\$147,550.00	0.43%	0 \$0.00	NA	0	\$0.0
	ARANTY TRUST MPANY	1	\$50,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	ARDIAN MORTGAGE MPANY, INC	1	\$61,250.00	0.18%	0 \$0.00	NA	0	\$0.0
CON CAL	LD MORTGAGE MPANY A MFORNIA MPORATION	1	\$82,275.88	0.24%	\$0.00	NA	0	\$0.0
		1	\$60,908.12	0.18%	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
H. P. C. CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$72,000.00				
HARBORONE BANK	1	\$72,000.00				
HEARTLAND CREDIT	1	·				
UNION	5	\$352,156.48	1.02% 0	\$0.00	NA	0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$82,416.70	0.24%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST FSB	1	\$72,750.00	0.21%	\$0.00	NA	0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$70,400.00	0.2%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$145,450.00	0.42%	\$0.00	NA	0 \$0.0
HOMEFIELD CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.0
HOMESTEAD FUNDING CORP	1	\$75,720.00	0.22%	\$0.00	NA	0 \$0.0
HONOR BANK	3	\$186,200.00	0.54%	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	2	\$146,400.00	0.43%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$144,803.00	0.42%	\$0.00	NA	0 \$0.0
IDEAL CREDIT UNION	1	\$78,100.00	0.23%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$131,668.63				
INDEPENDENT BANK	1	\$71,250.00	0.21%	\$0.00	NA	0 \$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,000.00	0.18%	\$0.00	NA	0 \$0.0
INTERCITY STATE BANK	1	\$62,660.00	0.18%	\$0.00	NA	0 \$0.0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$62,411.93				
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,542.00	0.2% 0	\$0.00	NA	0 \$0.0

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$69,627.76	0.2%	0 \$0.00	NA	0	\$0.0
LAKE HURON CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	7	\$404,655.00	1.18%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.2%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$69,600.00	0.2%	0 \$0.00	NA	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$82,450.00	0.24%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$139,475.00	0.41%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.16%	0 \$0.00	NA	0	\$0.0
LUND MORTGAGE TEAM INC	1	\$81,700.00	0.24%	0 \$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$49,400.00					\$0.0
MACON BANK, INC	1	\$50,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$76,800.00	0.22%			-	\$0.0
MARINE BANK	2	\$116,219.81	0.34%	1		1	\$0.0
MEGASTAR FINANCIAL CORP	1	\$58,000.00					\$0.0
MEMBER HOME LOAN, LLC	1	\$82,030.00	0.24%	0 \$0.00	NA	0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$38,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,431.31	0.78%	0 \$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.23%	0 \$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$75,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$56,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MIDSOUTH MORTGAGE- DOTHAN	1	\$54,645.31	0.16%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	1	\$55,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	6	\$442,575.00	1.29%	0 \$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$216,000.00	0.63%	0 \$0.00	NA	0	\$0.0

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MUFG UNION BANK, N.A	3	\$203,100.00	0.59% 0	\$0.00	NA	0 \$0.
NEBRASKA STATE BANK & TRUST CO	1	\$78,900.00	0.23% 0	\$0.00	NA	0 \$0.
NJ LENDERS CORP	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO		·				
INVESTMENT CO	1	\$81,110.55	0.24% 0	\$0.00	NA	0 \$0.
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,847.33	0.18% 0	\$0.00	NA	0 \$0.
NUMERICA CU	6	\$283,050.50	0.82% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$0.
OLD NATIONAL BANK	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.22% 0			
ONPOINT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15% 0	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$55,000.00	0.16% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$58,000.00	0.17% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U	2	\$152,339.00	0.44% 0	\$0.00	NA	0 \$0.
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.19% 0	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$49,500.00	0.14% 0	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST OF PICKETT CO	1	\$46,400.00	0.13% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A STATE BANK	1	\$73,200.00	0.21% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,750.00	0.45% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	1	\$62,100.00	0.18% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY,	2	\$151,887.28	0.44% 0	\$0.00	NA	0 \$0.
INC		Ψ121,007.20	3.71700	Ψ0.00	111	Ψ0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,714.33	0.18% 0			
PLANTERS BANK, INC	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,700.00	0.24% 0	\$0.00	NA	0 \$0.
ILLINOIS COM ONATION				<u> </u>	<u>l</u>	1

PLATINUM MORTGAGE, INC	1	\$79,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	3	\$210,625.00	0.61% 0	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,650.00	0.24% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$47,250.00	0.14% 0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE ADVISORS LLC	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PREMIERBANK - FORT ATKINSON	1	\$65,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE	1	\$78,375.00	0.23% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	8	\$566,550.00	1.65% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$69,701.00	0.2% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$217,750.00	0.63% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$144,500.00	0.42% 0	\$0.00	NA	0	\$0.0
RESMAC INC	1	\$61,360.11	0.18% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$371,402.03	1.08% 0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$151,600.00	0.44% 0	\$0.00			\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,560.00	0.81% 0	\$0.00	NA	0	\$0.0
S&S REAL ESTATE INC	1	\$69,500.00	0.2% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$69,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$66,000.00	0.19% 0	\$0.00			\$0.0
SANTANDER BANK, N.A	3	\$203,353.60	0.59% 0	\$0.00	NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$53,000.00	0.15% 0				\$0.0
SCBT	1	\$52,697.46	0.15% 0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	3	\$185,900.00	0.54% 0				\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$138,968.00	0.4% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,075.00	0.24% 0	\$0.00	NA	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	1	\$68,050.00	0.2% 0	\$0.00	NA	0	\$0.0

SERVICE 1ST FEDERAL CREDIT UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$226,099.68	0.66% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$79,600.00	0.23% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$34,700.00	0.1%	\$0.00	NA	0	\$0.0
SOLVAY BANK	2	\$120,026.77	0.35% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$72,500.00	0.21% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,410.00	0.22% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	6	\$393,262.00	1.14% 0	\$0.00	NA	0	\$0.0
SPE FEDERAL CREDIT UNION	1	\$81,950.00	0.24% 0	\$0.00	NA	0	\$0.0
SPIRE CU	1	\$63,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ST.MARY'S BANK	1	\$82,125.00	0.24% 0	\$0.00	NA	0	\$0.0
STATE STREET BANK	1	\$59,600.00	0.17% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	14	\$1,003,077.71	2.92% 0	\$0.00	NA	0	\$0.0
STERLING BANK & TRUST, F.S.B	1	\$68,437.00	0.2% 0	\$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	1	\$54,500.00	0.16% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$62,800.00	0.18% 0	\$0.00	NA	0	\$0.0
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$132,892.69	0.39% 0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	3	\$237,200.00	0.69% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SWINEFORD NATIONAL BANK	1	\$72,000.00	0.21% 0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$39,200.00	0.11% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,800.00	0.22% 0	\$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$37,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$82,800.00	0.24% 0	\$0.00	NA	0	\$0.0

THE FIDELITY DEPOSIT AND DISCOUNT BANK							
THE FIRST NATIONAL BANK	1	\$52,000.00	0.15% 0	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,000.00	0.21% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.22%	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.2% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.24% 0	\$0.00	NA	0	\$0.0
THUNDER BAY AREA CU	1	\$59,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TOMPKINS STATE BANK	1	\$53,200.00	0.15% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,550.00	0.19% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	4	\$313,487.53	0.91% 0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$70,899.29	0.21%	\$0.00	NA	0	\$0.0
TWO RIVERS BANK	1	\$84,150.00	0.24% 0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$149,520.00	0.43% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,883.05	0.24%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$69,245.54	0.2%	\$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	2	\$156,574.12	0.46%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$53,000.00	0.15% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$388,156.08	1.13% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$70,000.00	0.2%	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$244,950.00	0.71% 0	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,600.00	0.19% 0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$60,700.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$62,400.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$74,625.00	0.22% 0	\$0.00	NA	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$72,950.00	0.21% 0	\$0.00	NA	0	\$0.0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$70,775.00			NA	0	\$0.0
Total		506	\$34,387,798.66	100% 0	\$0.00		0	\$0.0
3138WEB57	ACADEMY MORTGAGE CORPORATION	13	\$3,828,908.87	3.81% 0	\$0.00	NA	0	\$0.0
	ACCORD MORTGAGE LLC	1	\$186,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$325,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC C	1	\$223,705.02	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$591,435.21	0.59% 0	·	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,950.00	0.23% 0	\$0.00	NA	0	\$0.0

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AMERICAN PACIFIC MTG CORP	5	\$1,467,381.17	1.46% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$216,065.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$410,000.00	0.41% 0	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$213,576.40	0.21% 0	\$0.00	NA	0	\$0.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,846.91	0.3% 0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC	1	\$218,937.50	0.22% 0	\$0.00	NA	0	\$0.0
ASSENT, INC	1	\$423,500.00	0.42% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,813.00	0.5% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,655.00	0.25% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$262,453.93	0.26% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,465,867.67	1.46% 0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	7	\$2,224,428.41	2.21% 0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	2	\$534,770.34	0.53% 0	\$0.00	NA	0	\$0.0
BENEFICIAL BANK	1	\$276,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,215,600.00	1.21% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2% 0	\$0.00	NA	0	\$0.0
BRONCO FEDERAL CREDIT UNION	1	\$227,400.00	0.23% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$235,600.00	0.23% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CASHCALL INC	2	\$696,690.07	0.69% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC	2	\$654,300.00	0.65% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$533,555.92	0.53% 0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	2	\$448,000.00	0.45% 0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0.0
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1	\$259,000.65	0.26%	\$0.00	NA	0	\$0.0
1	\$265,600.00	0.26%	\$0.00	NA	0	\$0.0
1	\$321,955.00	0.32%	\$0.00	NA	0	\$0.0
1	\$260,452.58	0.26%	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$204,330.57	0.2%	\$0.00	NA	0	\$0.0
1	\$354,732.25	0.35%	\$0.00	NA	0	\$0.0
2	\$524,846.60	0.52%	\$0.00	NA	0	\$0.0
2	\$446,303.00	0.44%	\$0.00	NA	0	\$0.0
2	\$412,736.00	0.41% (\$0.00	NA	0	\$0.0
1	\$416,438.29	0.41%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
6	\$1,643,576.72	1.64% (\$0.00	NA	0	\$0.0
2	\$609,427.98	0.61%	\$0.00	NA	0	\$0.0
2	\$633,186.26	0.63%	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$240,857.41	0.24%	\$0.00	NA	0	\$0.0
5	\$1,624,900.00	1.62%	\$0.00	NA	0	\$0.0
3	\$1,038,739.00	1.03% (\$0.00	NA	0	\$0.0
6	\$1,810,095.83	1.8%	\$0.00	NA	0	\$0.0
1	\$231,361.93	0.23%	\$0.00	NA	0	\$0.0
2	\$685,512.68	0.68%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 2 2 2 1 1 5 3 6 1	1 \$265,600.00 1 \$321,955.00 1 \$260,452.58 1 \$360,000.00 1 \$320,000.00 1 \$204,330.57 1 \$354,732.25 2 \$524,846.60 2 \$446,303.00 2 \$412,736.00 1 \$416,438.29 1 \$417,000.00 6 \$1,643,576.72 2 \$609,427.98 2 \$633,186.26 1 \$216,000.00 1 \$240,857.41 5 \$1,624,900.00 3 \$1,038,739.00 6 \$1,810,095.83 1 \$231,361.93	1 \$265,600.00 0.26% 1 \$321,955.00 0.32% 1 \$260,452.58 0.26% 1 \$360,000.00 0.36% 1 \$320,000.00 0.32% 1 \$204,330.57 0.2% 2 \$524,846.60 0.52% 2 \$446,303.00 0.44% 2 \$412,736.00 0.41% 1 \$416,438.29 0.41% 2 \$417,000.00 0.41% 6 \$1,643,576.72 1.64% 2 \$609,427.98 0.61% 2 \$633,186.26 0.63% 1 \$240,857.41 0.24% 5 \$1,624,900.00 1.62% 3 \$1,038,739.00 1.03% 6 \$1,810,095.83 1.8% 1 \$231,361.93 0.23%	1 \$265,600.00 0.26% 0 \$0.00 1 \$321,955.00 0.32% 0 \$0.00 1 \$260,452.58 0.26% 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 1 \$3204,330.57 0.2% 0 \$0.00 2 \$524,846.60 0.52% 0 \$0.00 2 \$446,303.00 0.44% 0 \$0.00 2 \$446,303.00 0.44% 0 \$0.00 2 \$4412,736.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 2 \$609,427.98 0.61% 0 \$0.00 2 \$633,186.26 0.63% 0 \$0.00 1 \$216,000.00 0.21% 0 \$0.00 2 \$633,186.26 0.63% 0 \$0.00 1 \$240,857.41 0.24% 0 \$0.00 5 \$1,624,900.00 1.62% 0 \$0.00 3 \$1,038,739.00 1.03% 0 \$0.00 4 \$231,361.93 0.23% 0 \$0.00 </td <td>1 \$265,600.00 0.26% 0 \$0.00 NA 1 \$321,955.00 0.32% 0 \$0.00 NA 1 \$260,452.58 0.26% 0 \$0.00 NA 1 \$360,000.00 0.36% 0 \$0.00 NA 1 \$320,000.00 0.32% 0 \$0.00 NA 1 \$204,330.57 0.2% 0 \$0.00 NA 1 \$354,732.25 0.35% 0 \$0.00 NA 2 \$524,846.60 0.52% 0 \$0.00 NA 2 \$412,736.00 0.41% 0 \$0.00 NA 1 \$416,438.29 0.41% 0 \$0.00 NA 2 \$609,427.98 0.61% 0 \$0.00 NA 2 \$633,186.26 0.63% 0 \$0.00 NA 1 \$216,000.00 0.21% 0 \$0.00 NA 1 \$240,857.41 0.24% 0 \$0.00 NA 3 \$1,038,739.00 1.03% 0 \$0.00 NA 3 \$1,038,739.00 1.03% 0 \$0.00 NA 6 \$1,810,095.83 1.8% 0 \$0.00 NA 1 \$231,361.93 0.23% 0 \$0.00 NA</td> <td>1 \$265,600.00 0.26% 0 \$0.00 NA 0 1 \$321,955.00 0.32% 0 \$0.00 NA 0 1 \$260,452.58 0.26% 0 \$0.00 NA 0 1 \$360,000.00 0.36% 0 \$0.00 NA 0 1 \$320,000.00 0.32% 0 \$0.00 NA 0 1 \$204,330.57 0.2% 0 \$0.00 NA 0 2 \$524,846.60 0.52% 0 \$0.00 NA 0 2 \$446,303.00 0.44% 0 \$0.00 NA 0 2 \$412,736.00 0.41% 0 \$0.00 NA 0 1 \$416,438.29 0.41% 0 \$0.00 NA 0 2 \$412,736.00 0.41% 0 \$0.00 NA 0 1 \$416,438.29 0.41% 0 \$0.00 NA 0 2 \$609,427.98 0.61% 0 \$0.00 NA 0 2 \$633,186.26 0.63% 0 \$0.00 NA 0 1 \$240,857.41 0.24% 0 \$0.00 NA 0 2 \$1,624,900.00 1.62% 0 \$0.00 NA 0</td>	1 \$265,600.00 0.26% 0 \$0.00 NA 1 \$321,955.00 0.32% 0 \$0.00 NA 1 \$260,452.58 0.26% 0 \$0.00 NA 1 \$360,000.00 0.36% 0 \$0.00 NA 1 \$320,000.00 0.32% 0 \$0.00 NA 1 \$204,330.57 0.2% 0 \$0.00 NA 1 \$354,732.25 0.35% 0 \$0.00 NA 2 \$524,846.60 0.52% 0 \$0.00 NA 2 \$412,736.00 0.41% 0 \$0.00 NA 1 \$416,438.29 0.41% 0 \$0.00 NA 2 \$609,427.98 0.61% 0 \$0.00 NA 2 \$633,186.26 0.63% 0 \$0.00 NA 1 \$216,000.00 0.21% 0 \$0.00 NA 1 \$240,857.41 0.24% 0 \$0.00 NA 3 \$1,038,739.00 1.03% 0 \$0.00 NA 3 \$1,038,739.00 1.03% 0 \$0.00 NA 6 \$1,810,095.83 1.8% 0 \$0.00 NA 1 \$231,361.93 0.23% 0 \$0.00 NA	1 \$265,600.00 0.26% 0 \$0.00 NA 0 1 \$321,955.00 0.32% 0 \$0.00 NA 0 1 \$260,452.58 0.26% 0 \$0.00 NA 0 1 \$360,000.00 0.36% 0 \$0.00 NA 0 1 \$320,000.00 0.32% 0 \$0.00 NA 0 1 \$204,330.57 0.2% 0 \$0.00 NA 0 2 \$524,846.60 0.52% 0 \$0.00 NA 0 2 \$446,303.00 0.44% 0 \$0.00 NA 0 2 \$412,736.00 0.41% 0 \$0.00 NA 0 1 \$416,438.29 0.41% 0 \$0.00 NA 0 2 \$412,736.00 0.41% 0 \$0.00 NA 0 1 \$416,438.29 0.41% 0 \$0.00 NA 0 2 \$609,427.98 0.61% 0 \$0.00 NA 0 2 \$633,186.26 0.63% 0 \$0.00 NA 0 1 \$240,857.41 0.24% 0 \$0.00 NA 0 2 \$1,624,900.00 1.62% 0 \$0.00 NA 0

FIDELITY FUNDING MORTGAGE CORP C	1	\$233,691.86	0.23%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$332,121.34	0.33%	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$344,089.68	0.34%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$205,819.61	0.2%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,300.00	0.31%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$353,401.00	0.35%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$777,000.00	0.77% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$249,800.00	0.25%	\$0.00			\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$252,500.00	0.25%	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$417,000.00	0.41% (\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,800.00	0.25%				\$0.0
FIRSTMERIT BANK, N.A	1	\$239,448.00	0.24% (\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$181,925.00	0.18%	\$0.00			\$0.0
FORUM CREDIT UNION	1	\$355,520.46	0.35% (\$0.00	NA	0	\$0.0
FRANKLIN ADVANTAGE INC	1	\$624,000.00	0.62%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$1,106,637.27	1.1% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$187,623.00	0.19%	\$0.00	NA	0	\$0.0
GMFS LLC	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$320,000.00	0.32%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$274,629.56	0.27%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$182,000.00	0.18%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$481,620.15	0.48%	\$0.00	NA	0	\$0.0
HARBORONE BANK	1	\$189,000.00	0.19% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$561,642.15	0.56% (\$0.00			\$0.0
HOME BANK	1	\$349,000.00	0.35% (\$0.00	NA	0	\$0.0
HOMEBANK	1	\$199,500.00	0.2%	\$0.00	NA	0	\$0.0

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HOMEBRIDGE FINANCIAL SERVICES, INC							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,658,025.13	1.65% 0	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$290,242.29	0.29% 0	\$0.00	NA	0	\$0.0
HOMESIDE PLATINUM	1	\$416,250.00	0.41% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$305,640.00	0.3% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$371,000.00	0.37% 0	\$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP	2	\$701,000.00	0.7% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,670.00	0.4% 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$207,200.00	0.21% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,013,050.00	1.01% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$297,707.45	0.3% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$308,800.00	0.31% 0	\$0.00	NA	0	\$0.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$278,350.00	0.28% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$307,583.59	0.31% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$241,676.95	0.24% 0	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	1	\$372,350.00	0.37% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$582,432.11	0.58% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,314.61	0.25% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$228,400.00	0.23% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$526,700.00	0.52% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$548,000.00	0.55% 0	\$0.00	NA	0	\$0.0

MORTGAGENETWORK	3	\$765,400.00	0.76% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST	4	\$1,134,284.15	1.13% 0	\$0.00	NA	0	\$0.0
FINANCIAL, INC		\$1,10 ., 2 010	1110 /5 0	Ψ σ.σ σ		Ŭ	40.0
MOVEMENT MORTGAGE, LLC	5	\$1,518,999.63	1.51% 0	\$0.00	NA	0	\$0.0
MSA MORTGAGE, LLC	1	\$336,400.00	0.33% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT							
MORTGAGE, LLC	4	\$1,411,905.17	1.4% 0	\$0.00	NA	O	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$456,687.49	0.45% 0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	2	\$533,576.18	0.53% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$206,332.28	0.21% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$269,136.98	0.27%	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$609,692.00	0.61% 0	\$0.00	NA	0	\$0.0
OA MORTGAGE SERVICES	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$235,200.00	0.23% 0	\$0.00	NA	0	\$0.0
OCMBC, INC	1	\$374,994.19	0.37% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,393.10	0.23%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$453,000.00	0.45% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$335,547.40	0.33% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$544,000.00	0.54%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY	4	\$1,049,252.08	1.04% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$201,136.00	0.2%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,906,752.86	1.9% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$199,500.00	0.2% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	4	\$1,577,828.80	1.57% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	8	\$2,773,158.57	2.76% 0	\$0.00	NA	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.0

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$293,550.00	0.29%	0 \$0.0) NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$207,000.00	0.21%	0 \$0.0) NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$599,801.25	0.6%	0 \$0.0) NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$748,000.00	0.74%	0 \$0.0) NA	0	\$0.0
PUTNAM 1ST MERCANTILE BANK	1	\$187,200.00	0.19%	0 \$0.0) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$335,307.86	0.33%	0 \$0.0) NA	0	\$0.0
RESIDENTIAL FIRST MORTGAGE	1	\$561,276.58	0.56%	0 \$0.0) NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$306,519.47	0.3%	0 \$0.0) NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$319,464.00	0.32%	0 \$0.0) NA	0	\$0.0
RPM MORTGAGE, INC	3	\$917,564.91	0.91%	0 \$0.0) NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,526.66	0.4%	0 \$0.0) NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$330,306.11	0.33%	0 \$0.0) NA	0	\$0.0
SANTANDER BANK, N.A	1	\$306,000.00	0.3%	0 \$0.0) NA	0	\$0.0
SCBT	1	\$210,500.00	0.21%	0 \$0.0) NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$414,453.51	0.41%	0 \$0.0) NA	0	\$0.0
SENTE MORTGAGE, INC	1	\$316,800.00	0.32%	0 \$0.0) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,012,590.89	2%	0 \$0.0) NA	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$257,652.46	0.26%	0 \$0.0) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$619,274.84	0.62%	0 \$0.0) NA	0	\$0.0
SOUTH STATE BANK	1	\$180,000.00	0.18%	0 \$0.0) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$221,600.00	0.22%	0 \$0.0) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$239,000.00	0.24%	0 \$0.0) NA	0	\$0.0
STEARNS LENDING INC	25	\$7,478,499.58	7.44%	0 \$0.0) NA	0	\$0.0

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STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$415,874.53	0.41% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$676,980.67	0.67% 0	\$0.00	NA		\$0.0
SWBC MORTGAGE CORPORATION	3	\$856,483.61	0.85% 0	\$0.00	NA	0	\$0.0
T. J. FINANCIAL, INC	1	\$373,000.00	0.37% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,600.00	0.2% 0	\$0.00	NA	0	\$0.0
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$352,925.00	0.35% 0	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,480.98	0.21% 0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.24% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$357,100.00	0.36% 0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	3	\$741,950.00	0.74% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$484,736.62	0.48% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$742,400.00	0.74% 0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING SERVICES, INC	1	\$194,400.00	0.19% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,332.41	0.25% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,872.03	0.23% 0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	2	\$516,738.75	0.51% 0	\$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,964.81	0.65% 0	\$0.00	NA	0	\$0.0
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,027.13	0.26% 0	\$0.00	NA	0	\$0.0
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$189,900.00	0.19% 0	\$0.00	NA	0	\$0.0

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	WELLS FARGO	1	\$186,947.84	0.19% 0	\$0.00	NA	0	\$0.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$244,477.63	0.24% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$346,043.72	0.34% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$621,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$239,683.96	0.24% 0	\$0.00	NA	0	\$0.0
	YADKIN BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$288,000.00	0.34% 0	\$0.00	NA	0	\$0.0
Total		339	\$100,506,460.50	100% 0	\$0.00		0	\$0.0
3138WEB65	ACADEMY MORTGAGE CORPORATION	7	\$2,366,152.29	1.58% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$222,406.73	0.15% 0	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,043.66	0.16% 0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$211,427.84	0.14% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,515.45	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	7	\$1,926,865.00	1.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,900.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$275,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION	1	\$269,344.85	0.18% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$497,021.71	0.33% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$1,072,945.53	0.72% 0	\$0.00	NA	0	\$0.0

1	\$248,500.00	0.17%	\$0.00	NA	\$0.0
1	\$205,300.00	0.14%	\$0.00	NA (\$0.0
2	\$439,490.80	0.29%	\$0.00	NA	0 \$0.0
9	\$3,228,243.42	2.15% (\$0.00	NA (
1	\$224,723.34	0.15% (\$0.00	NA (0 \$0.0
2					
3	\$996,833.67	0.66%	\$0.00	NA (0 \$0.0
1					
1	\$239,676.72	0.16%	\$0.00	NA	0 \$0.0
1	+		·		
6	\$2,358,411.02	1.57% (\$0.00	NA (0 \$0.0
8	\$2,768,700.00	1.85%	\$0.00	NA (0 \$0.0
2	\$441,992.00	0.29%	\$0.00	NA (0 \$0.0
1	\$213,501.00	0.14%	\$0.00	NA (0 \$0.0
1	\$274,800.00	0.18%	\$0.00	NA (0 \$0.0
1	\$244,677.37				
4	\$985,315.82	0.66%	\$0.00	NA (\$0.0
3	\$1,094,053.72	0.73%	\$0.00	NA (0 \$0.0
4					
1				1	
1					
1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$213,200.00	0.14%	\$0.00	NA (0 \$0.
	1 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,300.00 2 \$439,490.80 9 \$3,228,243.42 1 \$224,723.34 2 \$532,512.57 3 \$996,833.67 1 \$240,575.50 1 \$239,676.72 1 \$242,672.68 6 \$2,358,411.02 8 \$2,768,700.00 2 \$441,992.00 1 \$274,800.00 1 \$274,800.00 1 \$274,800.00 1 \$244,677.37 4 \$985,315.82 3 \$1,094,053.72 4 \$1,175,500.00 1 \$382,500.00 1 \$260,000.00 1 \$260,000.00	1 \$205,300.00 0.14% 0 2 \$439,490.80 0.29% 0 9 \$3,228,243.42 2.15% 0 1 \$224,723.34 0.15% 0 2 \$532,512.57 0.36% 0 1 \$240,575.50 0.16% 0 1 \$239,676.72 0.16% 0 1 \$242,672.68 0.16% 0 6 \$2,358,411.02 1.57% 0 8 \$2,768,700.00 1.85% 0 2 \$441,992.00 0.29% 0 1 \$213,501.00 0.14% 0 1 \$274,800.00 0.18% 0 1 \$244,677.37 0.16% 0 1 \$244,677.37 0.16% 0 1 \$244,677.37 0.16% 0 1 \$244,677.37 0.16% 0 1 \$2544,677.37 0.16% 0 1 \$2544,677.37 0.16% 0 1 \$260,000.00 0.78% 0 1 \$260,000.00 0.13% 0	1 \$205,300.00 0.14% 0 \$0.00 2 \$439,490.80 0.29% 0 \$0.00 9 \$3,228,243.42 2.15% 0 \$0.00 1 \$224,723.34 0.15% 0 \$0.00 2 \$532,512.57 0.36% 0 \$0.00 3 \$996,833.67 0.66% 0 \$0.00 1 \$240,575.50 0.16% 0 \$0.00 1 \$239,676.72 0.16% 0 \$0.00 6 \$2,358,411.02 1.57% 0 \$0.00 8 \$2,768,700.00 1.85% 0 \$0.00 2 \$441,992.00 0.29% 0 \$0.00 1 \$213,501.00 0.14% 0 \$0.00 1 \$224,677.37 0.16% 0 \$0.00 1 \$244,677.37 0.16% 0 \$0.00 4 \$985,315.82 0.66% 0 \$0.00 3 \$1,094,053.72 0.73% 0 \$0.00 4 \$1,175,500.00 0.78% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$2200,000.00 0.13% 0 \$0.00	1 \$205,300.00 0.14% 0 \$0.00 NA 0 2 \$439,490.80 0.29% 0 \$0.00 NA 0 9 \$3,228,243.42 2.15% 0 \$0.00 NA 0 1 \$224,723.34 0.15% 0 \$0.00 NA 0 2 \$532,512.57 0.36% 0 \$0.00 NA 0 3 \$996,833.67 0.66% 0 \$0.00 NA 0 1 \$240,575.50 0.16% 0 \$0.00 NA 0 1 \$239,676.72 0.16% 0 \$0.00 NA 0 1 \$242,672.68 0.16% 0 \$0.00 NA 0 6 \$2,358,411.02 1.57% 0 \$0.00 NA 0 8 \$2,768,700.00 1.85% 0 \$0.00 NA 0 1 \$213,501.00 0.14% 0 \$0.00 NA 0 1 \$224,672.73 0.16% 0 \$0.00 NA 0 1 \$244,677.37 0.16% 0 \$0.00 NA 0 1 \$250,000 0.78% 0 \$0.00 NA 0 1 \$382,500.00 0.78% 0 \$0.00 NA 0 1 \$382,500.00 0.26% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.17% 0 \$0.00 NA 0

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CHERRY CREEK MORTGAGE CO., INC	4	\$1,194,075.00	0.8%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$326,995.00	0.22%	\$0.00	NA	0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$225,116.22	0.15%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$473,889.21	0.32%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. #253	2	\$940,899.68	0.63%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. #254	1	\$313,650.00	0.21%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$366,217.11	0.24%	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC	2	\$486,535.41	0.32%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$234,490.80	0.16%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,500.00	0.2%	\$0.00	NA	0 \$0.0
CONCORD MORTGAGE GROUP	1	\$323,055.00	0.22%	\$0.00	NA	0 \$0.0
CONSOLIDATED FUNDING CORP	1	\$245,100.00	0.16%	\$0.00	NA	0 \$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$416,450.87	0.28%	\$0.00	NA	0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,839.74	0.4%	\$0.00	NA	0 \$0.0
CS FINANCIAL, INC	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,000.00	0.15%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$774,628.00	0.52%	\$0.00	NA	0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,700.00	0.23%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$216,000.00	0.14%	\$0.00	NA	0 \$0.0
E MORTGAGE MANAGEMENT LLC	1	\$176,200.00	0.12%	\$0.00	NA	0 \$0.0
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.23%	\$0.00	NA	0 \$0.0
EQUITY NOW INC	1	\$359,200.00	0.24%	\$0.00	NA	0 \$0.0
EQUITY RESOURCES, INC	1	\$182,200.00	0.12%	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,200.00	0.32%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	3	\$651,505.68	0.43%	\$0.00	NA	0 \$0.0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,227,429.55	0.82% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,056,991.67	1.37% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	6	\$1,832,851.71	1.22% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,450.00					\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,800.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LENDING GROUP, LP	1	\$203,725.21	0.14% 0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$387,118.75	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.26% 0	\$0.00			\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,805.15	0.15% 0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$379,905.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$222,490.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST METRO BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$600,504.86	0.4%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,136,926.35	0.76% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$180,400.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE	1	\$270,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	. 1	\$221,750.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$797,711.31	0.53% 0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	1	\$259,563.29	0.17% 0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$204,230.70	0.14% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$269,136.97	0.18% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$264,268.51	0.18% 0	\$0.00	NA	0	\$0.0

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FREMONT BANK	4	\$1,563,688.14	1.04% 0	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	2	\$766,521.81	0.51% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$300,794.28				П	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$218,240.00	0.15% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$713,065.53	0.48%	\$0.00	NA	0	\$0.0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.17% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$376,000.00	0.25% 0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$294,311.92	0.2% 0	\$0.00			
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.0
GOLDEN OAK LENDING	1	\$378,600.00	0.25% 0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE,LLC	1	\$202,127.37	0.13% 0				
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.21% 0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN BANK	1	\$249,837.00	0.17% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$197,625.00					
GTE FEDERAL CREDIT UNION	1	\$241,374.03					
GUARANTY TRUST COMPANY	4	\$1,039,421.07	0.69% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$2,261,407.56	1.51% 0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$341,076.96	0.23% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$314,130.50	0.21% 0	\$0.00	NA	0	\$0.0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$285,600.00	0.19% 0	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	4	\$1,402,042.95	0.93% 0	\$0.00	NA	0	\$0.0
HOME PLACE MORTGAGE LOANS, INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,542,346.54	2.36% 0	\$0.00	NA	0	\$0.0
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,284,000.00	0.86% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2% 0	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$625,250.87	0.42% 0	\$0.00	NA	0	\$0.0
HOMESIDE PLATINUM	1	\$416,500.00	0.28% 0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.37% 0	\$0.00			\$0.0
HOUSE OF FINANCE, INC	1	\$624,158.12	0.42% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$874,000.00	0.58% 0	\$0.00	NA		\$0.0
INDEPENDENT BANK	1	\$266,748.27	0.18% 0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	1	\$253,179.31	0.17% 0	\$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,000.00	0.22% 0	\$0.00	NA	0	\$0.0
INTEGRUS CREDIT UNION	1	\$205,634.00	0.14% 0	\$0.00	NA	0	\$0.0
INTERTRUST MORTGAGE, LLC	1	\$268,000.00	0.18% 0	\$0.00	NA	0	\$0.0
IQ CREDIT UNION	1	\$239,184.61	0.16% 0	\$0.00	NA	Н	\$0.0
IXONIA BANK	1	\$395,000.00	0.26% 0	\$0.00	NA		\$0.0
JMAC LENDING, INC	1	\$367,000.00	0.24% 0	\$0.00	NA		\$0.0
LADERA LENDING INC	1	\$245,326.52	0.16% 0	\$0.00	NA	Н	\$0.0
LADERA LENDING, INC	1	\$244,927.04	0.16% 0	\$0.00	NA	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$586,126.88	0.39% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,229,783.39	0.82% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$181,600.00	0.12% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A	3	\$1,116,022.90	0.74% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,278,222.52	0.85% 0	\$0.00	NA		\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.21% 0	\$0.00	NA	0	\$0.0

LEOMINST. UNION	ER CREDIT	1	\$199,447.93	0.13%	0 \$0.00	NA	0	\$0.0
-	OT.COM, LLC	1	\$339,082.35	0.23%	0 \$0.00) NA	0	\$0.0
	R NATIONAL	1	\$177,600.00					
	A BANK, INC	1	\$237,685.00	0.16%	0 \$0.00) NA	0	\$0.0
MARINE BA	ANK	1	\$215,555.00	0.14%	0 \$0.00) NA	0	\$0.0
MEGASTAI CORP	R FINANCIAL	1	\$417,000.00	0.28%	0 \$0.00) NA	0	\$0.0
MID AMER MORTGAG		1	\$313,000.00	0.21%	0 \$0.00) NA	0	\$0.0
MIDDLETO COMMUNI		1	\$240,800.00	0.16%	0 \$0.00) NA	0	\$0.0
MIDFLORII UNION	DA CREDIT	1	\$318,770.03	0.21%	0 \$0.00) NA	0	\$0.0
MIDWEST I MORTGAG	-	1	\$328,000.00	0.22%	0 \$0.00) NA	0	\$0.0
INC. DBA P	VELOPMENT, EOPLES E COMPANY	1	\$235,125.00	0.16%	0 \$0.00) NA	0	\$0.0
MORTGAG	E CENTER LLC	1	\$261,250.00	0.17%	0 \$0.00) NA	0	\$0.0
MORTGAG INC	E FACTORY	1	\$228,750.00	0.15%	0 \$0.00) NA	0	\$0.0
MORTGAG GROUP	E INVESTORS	1	\$217,200.00	0.14%	0 \$0.00	NA	0	\$0.0
MORTGAG INC	E MASTER,	1	\$279,622.83	0.19%	0 \$0.00) NA	0	\$0.0
MORTGAG OF COLORA	E SOLUTIONS ADO, LLC	1	\$410,500.00	0.27%	0 \$0.00) NA	0	\$0.0
MOUNTAIN FINANCIAI		4	\$1,186,000.00	0.79%	0 \$0.00) NA	0	\$0.0
MOVEMEN LLC	T MORTGAGE,	11	\$3,001,446.87	2%	0 \$0.00) NA	0	\$0.0
MUFG UNIO	ON BANK, N.A	2	\$543,000.00	0.36%	0 \$0.00) NA	0	\$0.0
NATIONAL KANSAS CI		1	\$333,350.37	0.22%	0 \$0.00) NA	0	\$0.0
NATIONS D MORTGAG		9	\$3,195,258.02	2.13%	0 \$0.00) NA	0	\$0.0
NATIONS D MORTGAG MOTIVE LE	E, LLC DBA	1	\$254,656.51	0.17%	0 \$0.00) NA	0	\$0.0
NATIONS L CORPORAT		2	\$403,700.00	0.27%	0 \$0.00) NA	0	\$0.0
NE MOVES LCC	MORTGAGE,	1	\$284,210.00	0.19%	0 \$0.00) NA	0	\$0.0
NETWORK FUNDING (CAPITAL CORPORATION	1	\$291,615.48	0.19%	0 \$0.00) NA	0	\$0.0
NETWORK	FUNDING, LP	1	\$274,630.57	0.18%	0 \$0.00	NA	0	\$0.0

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NEVADA STATE BANK, A CORPORATION	1	\$217,550.00	0.15%	0 \$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$745,532.52	0.5%	0 \$0.00	NA	0	\$0.0
NEXBANK SSB	2	\$422,600.00	0.28%	0 \$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$480,830.00	0.32%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,696.49	0.15%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$332,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$481,634.27	0.32%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$679,544.43	0.45%	0 \$0.00	NA	0	\$0.0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$321,100.00	0.21%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS INC	1	\$233,480.00	0.16%	0 \$0.00	NA	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$175,657.00	0.12%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL	1	\$399,449.29	0.27%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$524,956.95	0.35%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,936.12	0.17%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,448,347.29	0.97%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$441,903.94	0.29%	0 \$0.00	NA	0	\$0.0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,489.34	0.12%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$410,500.00	0.27%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$355,770.13	0.24%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	9	\$2,754,099.01	1.84%	0 \$0.00	NA	0	\$0.0
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CALIFORNIA CORPORATION						
 PLATINUM MORTGAGE, INC	1	\$237,085.21	0.16% 0	0 \$0.00) NA	0 \$0.0
PLAZA HOME MORTGAGE	6	\$1,930,300.62	1.29% 0	0 \$0.00) NA(0 \$0.0
PMAC LENDING SERVICES, INC	7	\$1,961,394.55	1.31% 0			
PRIMEWEST MORTGAGE	1	\$351,520.00	0.23% 0	0 \$0.00	NA (0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$250,000.00	0.17% 0	0 \$0.00) NA(0 \$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$400,915.01	0.27% 0	0 \$0.00) NA(0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$223,698.27	0.15% 0		ļ	
RENASANT BANK	1	\$259,900.00	0.17% 0	0 \$0.00) NA(0 \$0.0
REPUBLIC STATE MORTGAGE CO	1	\$235,911.56	0.16% 0	0 \$0.00) NA(0 \$0.0
RESIDENTIAL BANCORP	1	\$310,000.00	0.21%	0 \$0.00) NA (0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$319,568.96				
RESMAC INC	1	\$292,500.00	0.2%	0 \$0.00) NA	0 \$0.0
 ROCKY MOUNTAIN BANK	1	\$212,000.00				
ROYAL PACIFIC FUNDING CORP	2	\$672,563.49	0.45% 0	0 \$0.00) NA	0 \$0.0
RPM MORTGAGE, INC	4	\$984,376.00	0.66% 0	0 \$0.00) NA (0 \$0.0
SELCO COMMUNITY CREDIT UNION	1	\$412,000.00				
SERVICE 1ST FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	0 \$0.00) NA(0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$181,400.00	0.12% 0	\$0.00) NA(0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,180,044.30	2.12% 0	\$0.00) NA(0 \$0.0
SKYLINE FINANCIAL CORP	3	\$879,000.00	0.59% 0	0 \$0.00) NA(0 \$0.0
SOUND COMMUNITY BANK	1	\$212,000.00	0.14% 0	0 \$0.00) NA(0 \$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,090.00	0.18% 0	\$0.00) NA(0 \$0.
 SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,115,500.00	0.74% 0	\$0.00) NA(0 \$0.
,	1	\$214,000.00	0.14% 0	0 \$0.00) NA (0 \$0.

SOUTHEAST NATIONAL BANK							
SOUTHERN BANK	1	\$192,000.00	0.13%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	37	\$11,156,357.93	7.44%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$252,800.00	0.17%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$236,250.00	0.16%	\$0.00	NA	0	\$0.0
SUMMIT BANK AND TRUST	1	\$302,000.00	0.2%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	2	\$489,747.46	0.33%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$391,483.79	0.26%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	2	\$422,712.93	0.28%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$534,061.48	0.36%	\$0.00	NA	0	\$0.0
SUNNIT FUNDING INC	1	\$260,049.24	0.17%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$902,547.57	0.6%	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$216,000.00	0.14%	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$403,206.15	0.27%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$216,000.00	0.14%	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,063.03	0.15% (\$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,810.94	0.14% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$364,000.00	0.24%	\$0.00	NA	0	\$0.0
TOPONE MORTGAGE, INC	1	\$240,000.00	0.16%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,200.00	0.12%	\$0.00	NA	0	\$0.0
TROPICAL FINANCIAL CREDIT UNION	1	\$284,230.80	0.19%	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$285,492.82	0.19%	\$0.00	NA	0	\$0.0
UMB BANK, N.A	1	\$307,400.00	0.2%	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE	2	\$578,846.91	0.39%	\$0.00	NA	0	\$0.0

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CHARTERED) BANK						Ц	
UNION STAT	TE BANK	1	\$230,096.60	0.15%	0 \$0.00	NA	0	\$0.0
UNION TRUS		\neg					Π	
MORTGAGE		1	\$302,000.00	0.2%	0 \$0.00	NA	0	\$0.
CORPORATION		_			1	<u> </u>	\coprod	1
UNITED WHO		9	\$2,155,255.00	1.44% (0 \$0.00	NA	0	\$0.
MORTGAGE		_1	,100,200.00	r-T /0	Ψ0.00	11/1	Ц	Ψ0.
UNIVERSAL			ļ					1
MORTGAGE]	φ1 107 To :	0.01				1
OF CALIFOR	•	4	\$1,195,794.66	0.8%	0 \$0.00	NA	U	\$0.
CALIFORNIA								1
CORPORATIO		\dashv			+	 	${\it H}$	1
UNIVERSAL MORTGAGE			ļ					1
MORTGAGE	COMPANY, RIDA LIMITED	7	\$2,316,389.94	1.54%	0 \$0.00	NA	0	\$0.0
LLC, A FLOR LIABILITY C			ļ					1
UNIVERSITY		\dashv			+	 	\forall	1
GROUP, LLC		1	\$221,314.00	0.15%	0 \$0.00	NA	0	\$0.
UNIVERSITY		\dashv		\longrightarrow	1	 	\dagger	1
	CREDIT UNIO	1	\$203,950.00	0.14%	0 \$0.00	NA	0	\$0.0
US MORTGA		\dashv			 	<u> </u>	Ħ	1
	ON - PAYOFF	1	\$485,819.89	0.32%	0 \$0.00	NA	0	\$0.0
ACCOUNT	1111011	1	\$ 100,017.09	0.52/0	Ψυ.υυ	11/14	٦	φυ.(
UTAH FIRST	FEDERAL	\dashv	A = - :				Ħ	1
CREDIT UNIO		1	\$237,172.79	0.16%	0 \$0.00	NA	0	\$0.0
VAN DYK MO		\dashv			 		Ħ	1
CORPORATION		2	\$641,600.00	0.43%	0 \$0.00	NA	0	\$0.0
CORPORATION		_ [,550.00					
VANDYK MO		一			T		П	
CORPORATION		2	\$563,100.00	0.38%	0 \$0.00	NA	0	\$0.0
CORPORATION	•							1 <u> </u>
VANGUARD		1	\$412,000,00	0.270	φο οο	**************************************		ф <u>о</u> (
LLC		1	\$412,000.00				Н	
VERITAS FU	NDING, LLC	2	\$538,828.00	0.36% (0 \$0.00	NA	0	\$0.0
VINSON MOI	RTGAGE							
SERVICES IN		1	\$328,000.00	0.22%	0 \$0.00	NA	U	\$0.0
W.J. BRADLE	EY	一					П	
MORTGAGE								1
LLC., A DELA	AWARE	5	\$1,217,573.18	0.81%	0 \$0.00	NA	0	\$0.0
LIMITED LIA	ABILITY		ļ					1
COMPANY		\perp					Ц	1
WESTBY CO	-OP CREDIT	1	\$279,620.83	0.19% (0 \$0.00	NA	0	\$0.0
UNION			·		·		Ш	
WESTERN BA		1	\$260,000.00	0.17% (0 \$0.00	NA	0	\$0.0
YOLO FEDER	RAL CREDIT	1	\$219,710.29	0.15%	0 \$0.00	NA	0	\$0.0
UNION			·				-	
Unavailable		3	\$658,227.44	0.44% (_		77	\$0.0
		<u>505</u>	\$149,953,598.91	100%	0 \$0.00	\ <u></u>	0	\$0.0

Total

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3138WEB73	360 MORTGAGE GROUP, LLC	2	\$685,000.26	0.46% 0	\$0.00	NA	.0	\$0.0
	4TRUST MORTGAGE, INC	1	\$416,450.87	0.28% 0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING & LOAN	2	\$440,000.00	0.29% 0	\$0.00	NA	.0	\$0.0
	ACADEMY MORTGAGE CORPORATION	14	\$3,981,015.09	2.65% 0	\$0.00	NA	.0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$175,200.00	0.12% 0	\$0.00	NA	.0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$218,422.14	0.15% 0	\$0.00	NA	.0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,832.54	0.23% 0	\$0.00	NA	.0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$222,400.00	0.15% 0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO	1	\$264,197.07	0.18% 0	\$0.00	NA	.0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$343,920.00	0.23% 0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.12% 0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	0.15% 0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,442.44	0.55% 0	\$0.00	NA	.0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,750.00	0.13% 0	\$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MTG CORP	8	\$2,178,359.42	1.45% 0	\$0.00	NA	.0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,694.49	0.15% 0	\$0.00	NA	.0	\$0.
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$190,850.00	0.13% 0	\$0.00	NA	.0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.13% 0	\$0.00	NA	.0	\$0.
	AMERIHOME PLATINUM	1	\$272,191.09	0.18% 0	\$0.00	NA	.0	\$0.
	ARIZONA BANK AND TRUST	1	\$198,000.00	0.13% 0	\$0.00	NA	.0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,800.00	0.14% 0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$255,400.50	0.17% 0	\$0.00	NA	0	\$0.

BENCHMARK MORTGAGE							
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$418,152.00	0.28%	0 \$0.00) NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.13%	0 \$0.00) NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$223,100.00	0.15%	0 \$0.00) NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,829,956.00	3.88%	0 \$0.00) NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,430.05	0.14%	0 \$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	1	\$284,000.00	0.19%	0 \$0.00) NA	0	\$0.0
BAY EQUITY LLC	1	\$300,000.00	0.2%	0 \$0.00) NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$176,900.00	0.12%	0 \$0.00) NA	0	\$0.0
BERKSHIRE BANK	2	\$515,046.67	0.34%	0 \$0.00) NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$271,500.00	0.18%	0 \$0.00) NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS INC	1	\$320,300.00	0.21%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,288,595.91	1.52%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,446.03	0.18%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$764,438.29	0.51%	0 \$0.00) NA	0	\$0.0
BUD WEBER MORTGAGES, LLC	1	\$184,905.59	0.12%	0 \$0.00) NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$187,500.00	0.12%	0 \$0.00) NA	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$268,200.00	0.18%	0 \$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$848,964.93	0.56%	0 \$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.18%) NA	0	\$0.0
CASHCALL INC	3	\$794,930.39	0.53%	0 \$0.00) NA	0	\$0.0
CASHCALL, INC	6	\$2,036,422.96	1.35%	0 \$0.00) NA	0	\$0.0
	1	\$300,800.00	0.2%	0 \$0.00) NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC							
CBC NATIONAL BANK	1	\$301,102.97	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	1	\$186,565.03	0.12% 0				\$0.0
CENTURY LENDING COMPANY	2	\$491,401.00					\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$283,500.00	0.19% 0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,340.68	0.23% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$322,525.00	0.21% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. #253	1	\$548,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$231,607.60	0.15% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE,INC	1	\$206,900.12	0.14% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,403.15	0.17% 0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$175,600.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE WHOLESALE	1	\$229,359.16	0.15% 0				\$0.0
COMMONWEALTH MORTGAGE, LLC	1	\$220,900.00	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$494,838.82	0.33% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$384,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	3	\$740,456.24	0.49%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CROSS KEYS BANK (14540)	1	\$343,179.11	0.23% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,340.10	0.35% 0	\$0.00	NA	0	\$0.0
CUSTOMERS BANK, A CORPORATION	1	\$324,562.22	0.22%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,200.00	0.28%	\$0.00	NA	0	\$0.0
DOMINION CAPITAL MORTGAGE, INC	1	\$416,438.29	0.28% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$262,545.87	0.17% 0	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.13% 0	\$0.00	NA	0	\$0.0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$294,405.00	0.2% (\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.23% (\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$240,000.00	0.16%	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC. OF OHIO	1	\$474,000.00	0.32%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$403,750.00	0.27%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,700,581.99	1.13%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,200.00	0.18%	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	2	\$637,380.00	0.42% (\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC WHOLESALE	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
FHLB/PROSPECT MORTGAGE	1	\$398,338.00	0.27%	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,400.00	0.12%	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,300.00	0.16%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$314,575.69	0.21%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$229,190.86	0.15%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,465.56	0.39%	\$0.00	NA	0	\$0.0
FIRST CHOICE LENDING GROUP	1	\$225,050.00	0.15%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$544,500.00	0.36%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$201,600.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,452.19	0.42%	\$0.00	NA	0	\$0.0
FIRST FIDELITY BANK	1	\$384,681.13	0.26%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$1,018,290.19	0.68% (1	\$0.0
FIRST LANDMARK BANK	1	\$303,599.68	0.2%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$238,100.00	0.16%	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$626,572.99	0.42% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$288,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$416,438.29	0.28% 0	\$0.00	NA	0	\$0.0
FIRST PRIORITY BANK	1	\$231,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$259,980.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$258,500.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$202,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FNB WICHITA FALLS	1	\$243,221.93	0.16% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$654,250.00	0.44% 0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$250,301.00	0.17% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$572,950.00	0.38% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$203,200.00	0.14% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$246,667.29	0.16% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	3	\$770,249.53	0.51% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$453,850.00	0.3% 0	\$0.00	NA	0	\$0.0
HARBORLIGHT CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$205,456.44	0.14% 0	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$203,718.94	0.14% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER, INC	1	\$381,440.49	0.25% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,319,609.81	2.87% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,233,514.16	0.82% 0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.13% 0	\$0.00	NA		\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$189,540.00	0.13% 0	\$0.00	NA	0	\$0.0
IDEAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0

IMPAC MORTGAGE CORP	2	\$1,047,690.00	0.7% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$246,428.00	0.16% 0	\$0.00	NA	0	\$0.0
IXONIA BANK	1	\$305,600.00	0.2% 0	\$0.00	NA	0	\$0.0
JC FINANCIAL SOLUTIONS, INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	4	\$1,174,437.23	0.78% 0	\$0.00	NA	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$235,938.90	0.16% 0	\$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$179,450.00	0.12% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,356,428.00	0.9% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,000.00	0.38% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A	1	\$404,466.67	0.27% 0	\$0.00	NA	0	\$0.0
LEGACY NATIONAL BANK	1	\$340,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LENDLINK FINANCIAL INC	1	\$226,744.16	0.15% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$251,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$656,492.36	0.44% 0	\$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,874.47	0.16% 0	\$0.00			\$0.0
LUTHER BURBANK MORTGAGE	1	\$239,596.82	0.16% 0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	1	\$205,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$239,976.31	0.16% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$234,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,015.27	0.39% 0	\$0.00	NA	0	\$0.0
	1	\$348,000.00	0.23% 0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC							
METRO MORTGAGE CORPORATION	1	\$275,405.00	0.18% 0	\$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC	1	\$234,778.86	0.16% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	3	\$1,080,478.53	0.72% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$528,575.38	0.35% 0	\$0.00	NA	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$314,575.69	0.21% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,636.30	0.18% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	2	\$686,500.00	0.46% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$182,875.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$543,696.80	0.36% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$391,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	1	\$279,622.83	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$576,000.00	0.38% 0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	2	\$453,787.92	0.3% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$930,037.38	0.62% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC MWF I	1	\$543,267.22	0.36% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	11	\$2,947,472.74	1.96% 0	\$0.00	NA	0	\$0.0
MSA MORTGAGE LLC	1	\$415,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	5	\$1,370,092.02	0.91% 0	\$0.00	NA	0	\$0.0
NAT RES - SACRAMENTO	1	\$340,000.00	0.23% 0	\$0.00	NA	0	\$0.0
NAT RES - WASHINGTON	1	\$289,217.30	0.19% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	10	\$2,968,716.06	1.98% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$210,447.00	0.14% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	1	\$335,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$199,500.00	0.13% 0	\$0.00	NA	0	\$0.0

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NJ LENDERS CORP	6	\$2,299,622.83	1.53%	0 \$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,283.14	0.14%	\$0.00	NA	0	\$0.0
NUVISION FCU	2	\$666,564.91	0.44%	\$0.00	NA	0	\$0.0
NVR MORGAGE FINANCE	1	\$283,695.34	0.19%	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$864,187.88	0.57%	\$0.00	NA	0	\$0.0
O A MORTGAGE SERVICES	1	\$415,689.31	0.28%	\$0.00	NA	0	\$0.0
OPES ADVISORS,INC	1	\$263,644.39	0.18%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$349,129.08	0.23%	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,450.87	0.28%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$799,318.98	0.53%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,000.00	0.2%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	3	\$835,000.00	0.56%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,141.15	0.14%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY	2	\$588,294.33	0.39%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,805,560.00	1.87% (\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,947.62	0.14% (\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	8	\$2,568,023.34	1.71%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	12	\$3,531,991.69	2.35%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	0.25%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$435,359.51	0.29%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$470,298.26	0.31%	\$0.00	NA	0	\$0.0

PRYSMA LENDING GROUP LLC 1 \$231,000.00 0.15% 0 \$0.00 NA RABOBANK, N.A 1 \$576,000.00 0.38% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$196,000.00 0.13% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$192,050.00 0.13% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 NA RESIDENTIAL MORTGAGE SERVICES, 1 \$215,776.98 0.14% 0 \$0.00 NA	0 0 0 0	\$0.0 \$0.0
RANDOLPH SAVINGS 1 \$196,000.00 0.13% 0 \$0.00 NA	0 0 0	\$0.0 \$0.0 \$0.0
RANDOLPH SAVINGS 1 \$196,000.00 0.13% 0 \$0.00 NA	0 0 0	\$0.0 \$0.0 \$0.0
CREDIT UNION 1 \$192,050.00 0.13% 0 \$0.00 NA	0	\$0.0
UNION 1 \$200,000.00 0.13% 0 \$0.00 NA	0	
		\$0.0
INC \$213,776.98 0.14% 0 \$0.00 NA		
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START S411,445.02 0.27% 0 \$0.00 NA	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$678,000.00 0.45% 0 \$0.00 NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT 1 \$350,910.00 0.23% 0 \$0.00 NA UNION	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	0	\$0.0
ROXBORO SAVINGS 1 \$224,000.00 0.15% 0 \$0.00 NA	0	\$0.0
ROYAL PACIFIC 4 \$979,626.72 0.65% 0 \$0.00 NA	0	\$0.0
RPM MORTGAGE, INC 2 \$523,000.00 0.35% 0 \$0.00 NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC 2 \$543,116.20 0.36% 0 \$0.00 NA	0	\$0.0
SAFE CREDIT UNION 1 \$322,050.00 0.21% 0 \$0.00 NA	0	\$0.0
SALEM FIVE MORTGAGE 2 \$514,312.69 0.34% 0 \$0.00 NA		\$0.0
SANTANDER BANK, N.A 1 \$299,000.00 0.2% 0 \$0.00 NA	0	\$0.0
SCBT 1 \$200,429.65 0.13% 0 \$0.00 NA	0	\$0.0
SECURITY SERVICE 2 \$521,377.13 0.35% 0 \$0.00 NA	0	\$0.0
SECURITY STATE BANK	0	\$0.0
SECURITYNATIONAL 2 \$441,900.00 0.29% 0 \$0.00 NA	Н	\$0.0
SENTE MORTGAGE, INC 2 \$556,450.00 0.37% 0 \$0.00 NA	TT	\$0.0
SHEA MORTGAGE INC 1 \$416,438.29 0.28% 0 \$0.00 NA	0	\$0.0

	ERRA PACIFIC ORTGAGE COMPANY,	13	\$4,185,832.99	2.78%	\$0.00	NA	0	\$0.0
SO	UND COMMUNITY NK	1	\$176,000.00	0.12%	\$0.00	NA	0	\$0.0
SO FIN NC	UTH PACIFIC NANCIAL CORP. DBA ORTH PACIFIC NANCIAL CORP	1	\$251,500.00	0.17% (\$0.00	NA	0	\$0.0
SO FIN	UTH PACIFIC NANCIAL PRPORATION	2	\$403,879.19	0.27%	\$0.00	NA	0	\$0.0
SO	UTH STATE BANK	1	\$210,000.00	0.14% (\$0.00	NA	0	\$0.0
	UTHERN HERITAGE NK (11940)	1	\$246,874.47	0.16%	\$0.00	NA	0	\$0.0
	ACE COAST CREDIT	1	\$219,703.65	0.15%	\$0.00	NA	0	\$0.0
ST	EARNS LENDING INC	35	\$9,758,736.15	6.49% (\$0.00	NA	0	\$0.0
ST	IFEL BANK AND UST	2	\$475,496.23	0.32%				
	MMIT BANK AND UST	1	\$184,800.00	0.12%	\$0.00	NA	0	\$0.0
	MMIT FUNDING OVISORS	1	\$347,000.00	0.23%	\$0.00	NA	0	\$0.0
	N WEST MORTGAGE MPANY, INC	1	\$618,638.27	0.41%	\$0.00	NA	0	\$0.0
	BC MORTGAGE PRPORATION	4	\$1,190,353.88	0.79%	\$0.00	NA	0	\$0.0
	BLE ROCK MMUNITY BANK	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.0
DB	XAS BANK FINANCIAL A TEXAS BANK DRTGAGE CO	1	\$247,673.42	0.16%	\$0.00	NA	0	\$0.0
TH INC	E MORTGAGE LINK,	1	\$317,980.71	0.21%	\$0.00	NA	0	\$0.0
TO INC	P FLITE FINANCIAL,	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.0
	TAL MORTGAGE RVICES, LLC	3	\$1,103,991.00	0.73%	\$0.00	NA	0	\$0.0
TR	AVIS CREDIT UNION	1	\$219,676.55	0.15% (\$0.00	NA	0	\$0.0
TR	UWEST CREDIT UNION	1	\$291,000.00	0.19% (\$0.00	NA	0	\$0.0
OR	IPQUA BANK, AN EGON STATE ARTERED BANK	3	\$1,247,838.99	0.83%	\$0.00	NA	0	\$0.0
MC	TION HOME ORTGAGE CORP., A ORPORATION	2	\$532,000.00	0.35%	\$0.00	NA	0	\$0.0
		1	\$211,720.82	0.14% (\$0.00	NA	0	\$0.0

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	528	\$150,311,109.96	100%	0 \$0.00		0	\$0.0
Unavailable	3	. ,			1	0	\$0.
DIVISION OF BARRINGTON B&T CO	1	\$246,391.36	0.16%	0 \$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES WINTRUST MORTGAGE A	1	\$217,500.00	0.14%	0 \$0.00	NA NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	4	\$843,471.12	0.56%	0 \$0.00	NA	0	\$0.
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$217,550.00	0.14%	0 \$0.00) NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$667,550.00	0.44%	0 \$0.00) NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,679.41	0.16%	0 \$0.00) NA	0	\$0.
VINSON MORTGAGE SERVICES INC	2	\$678,800.00	0.45%	0 \$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	4	\$972,512.82	0.65%	0 \$0.00	NA NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,489.00	0.2%	0 \$0.00) NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$414,500.00	0.28%	0 \$0.00) NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,352,769.47	1.57%	0 \$0.00) NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$608,894.76	0.41%	0 \$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	7	\$1,689,433.79	1.12%	0 \$0.00	NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$471,364.21	0.31%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK							

Total

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3138WEB81	BROKER SOLUTIONS INC	4	\$999,525.00	2.95% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,687,940.59	13.82% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.73% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$531,714.38	1.57% 0	\$0.00	NA	0 \$0.0
	CALIFORNIA MORTGAGE ADVISORS INC	1	, ,		\$0.00	NA	
L	CASHCALL INC	5	\$1,802,869.34	5.31% 0	\$0.00	NA	0 \$0.0
L	CASHCALL, INC	14	\$4,515,133.29	13.31% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$358,000.00	1.06% 0	\$0.00	NA	0 \$0.0
L	FREMONT BANK	3	\$1,160,688.29	3.42% 0	\$0.00	NA	0 \$0.0
	HOMESITE MORTGAGE LLC	1	\$239,000.00		\$0.00	NA	0 \$0.0
L	IMPAC MORTGAGE CORP	2	\$722,000.00	2.13% 0	\$0.00	NA	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$1,136,685.19	3.35% 0	\$0.00	NA	0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,232.42	2.68% 0	\$0.00	NA	0 \$0.0
	MORTGAGE FINANCIAL GROUP, INC	1	\$244,020.86	0.72% 0	\$0.00	NA	0 \$0.0
L	ONYX LENDING LLC	1	\$350,000.00	1.03% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,696,575.69	7.95% 0	\$0.00	NA	0 \$0.0
	PMAC LENDING SERVICES, INC	22	\$7,021,868.88	20.7% 0	\$0.00	NA	0 \$0.0
L	RPM MORTGAGE, INC	9	\$2,983,750.00	8.8% 0	\$0.00	NA	0 \$0.0
	TALMER BANK AND TRUST	2	\$543,008.37	1.6% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,415,147.61	7.12% 0	\$0.00	NA	0 \$0.0
Total		108	\$33,921,159.91	100% 0	\$0.00		0 \$0.0
3138WEB99	CASHCALL INC	29	\$9,882,784.27	3.26% 0	\$0.00	NA	0 \$0.0
L	CASHCALL MORTGAGE	1	\$294,864.96	0.1% 0	\$0.00	NA	0 \$0.0

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CASHCALL, INC	183	\$59,942,008.57	19.79% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	41	\$11,267,031.52	3.72%	\$0.00	NA	0	\$0.0
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$301,574.48	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	96	\$32,412,469.82	10.7%	\$0.00	NA	0	\$0.0
HOMEPATH LENDING, INC	1	\$625,500.00	0.21%	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$540,000.00	0.18%	\$0.00	NA	0	\$0.0
HOUSE OF FIANANCE, INC	1	\$534,000.00	0.18%	\$0.00	NA	0	\$0.0
HOUSE OF FINANCE, INC	2	\$627,466.84	0.21%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$410,693.11	0.14%	\$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP	14	\$4,141,830.00	1.37%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	56	\$18,878,822.70	6.23%	\$0.00	NA	0	\$0.0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$565,000.00	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL GROUP, INC	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORP	1	\$303,975.68	0.1%	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE	1	\$322,764.64	0.11%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	238	\$72,455,813.80	23.92% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	184	\$62,101,629.16	20.5% 0	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$320,000.00	0.11% 0	\$0.00	NA	0	\$0.0
RENAISSANCE LENDERS, INC	1	\$316,350.00	0.1%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	57	\$18,462,335.21	6.09%	\$0.00	NA	0	\$0.0
STELLAR CAPITAL, INC	1	\$384,000.00	0.13%	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	18	\$5,987,942.05	1.98%	\$0.00	NA	0	\$0.0
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	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$319,200.00	0.11%	\$0.00	NA 0	\$0.0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$609,201.84	0.17% (\$0.00	NA 0	\$0.0
Total		938	\$302,940,258.65	100%	\$0.00	0	\$0.0
3138WEBA6	ACADEMY MORTGAGE CORPORATION	4	\$939,450.00	18.9%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$468,600.00	9.43% (\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,000.00	4.97% (\$0.00	NA 0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$231,000.00	4.65%	\$0.00	NA 0	\$0.0
	RANLIFE, INC	1	\$209,608.00	4.22% (\$0.00	NA 0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	4.15%	\$0.00	NA 0	\$0.0
	STEARNS LENDING INC	1	\$225,568.00	4.54% (\$0.00	NA 0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$243,640.54	4.9%	\$0.00	NA 0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$296,250.00	5.96%	\$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	4.02%	\$0.00	NA 0	\$0.0
	VERITAS FUNDING, LLC	7	\$1,704,215.00	34.26% (\$0.00	NA 0	\$0.0
Total		21	\$4,971,731.54	100%	\$0.00	0	\$0.0
3138WEBB4	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	12.81%	\$0.00	NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	10.31%	\$0.00	NA 0	\$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,223.00	9.69% (\$0.00	NA 0	\$0.0
	MOUNTAIN WEST FINANCIAL INC	1	\$159,200.00	10.2%	\$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	11.66%	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	9.8% (\$0.00	NA 0	\$0.0

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	SUMMIT FUNDING INC	2	\$341,100.00			NA	0 5
	USA DIRECT FUNDING	1	\$213,750.00	13.68%	_	NA	0 9
Total		9	\$1,561,273.00	100%	0 \$0.00		0 5
3138WEBE8	ACADEMY MORTGAGE CORPORATION	1	\$232,000.00	4.98%	0 \$0.00) NA	0 3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,350.00	3.08%	0 \$0.00) NA	0 5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,758.73	3.64%	0 \$0.00) NA	0 5
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	5.07%	0 \$0.00) NA	0 5
	BELL STATE BANK & TRUST	1	\$209,000.00	4.49%	0 \$0.00) NA	0 5
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,550.00	3.85%	0 \$0.00) NA	0 5
	COMMUNITY TRUST BANK	1	\$154,900.00	3.32%	0 \$0.00) NA	0 5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,500.00	8.92%	0 \$0.00) NA	0 5
	EVOLVE BANK & TRUST	1	\$132,050.00	2.83%	0 \$0.00	NA	0 9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,895.00	6.76%	0 \$0.00) NA	0 5
	GMFS, LLC	2	\$384,921.00	8.26%	0 \$0.00	NA	0 9
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	5.49%	0 \$0.00) NA	0 5
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$221,031.00	4.74%	0 \$0.00) NA	0 5
	MOVEMENT MORTGAGE, LLC	1	\$129,600.00	2.78%	0 \$0.00) NA	0 5
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	4.72%	0 \$0.00) NA	0 5
	PLATINUM MORTGAGE, INC	3	\$524,375.00	11.25%	0 \$0.00	NA NA	0 5
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,250.00	2.41%			
<u> </u>	STEARNS LENDING INC SUNSTREET MORTGAGE,	2	·	5.34%			
<u> </u>	LLC SUPERIOR FEDERAL	1	\$135,700.00 \$114,900.00	2.91%			
	CREDIT UNION	1	\$125,000.00	2.69%	· ·		

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	THE CITIZENS BANK OF PHILADELPHIA								
Total		28	\$4,659,415.73	100%	0	\$0.00		0	\$0.0
3138WEBF5	AMERICAN BANK OF OKLAHOMA	1	\$177,000.00	6.64%	0	\$0.00	NA	0	\$0.0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$150,532.80	5.64%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,700.00	5.91%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,806.00	5.66%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$841,167.63	31.54%	0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	6.34%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$181,400.00	6.8%	0	\$0.00	NA	0	\$0.0
	RCB BANK	1	\$192,000.00	7.2%	0	\$0.00	NA	0	\$0.0
	SIGNATURE BANK OF ARKANSAS	1	\$153,783.02	5.77%		\$0.00	NA		\$0.0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$155,200.00	5.82%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,600.00	6.96%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,500.00	5.72%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,666,689.45	100%	0	\$0.00		0	\$0.0
3138WEBG3	ACADEMY MORTGAGE CORPORATION	3	\$896,445.00	1.78%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$344,265.00	0.68%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE LTD	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	\$249,930.00	0.5%		\$0.00	NA		\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL	1	\$415,252.97	0.82%	0	\$0.00	NA	0	\$0.0
		1	\$287,914.50	0.57%		\$0.00	NA		\$0.0

ASSOCIATED BANK NATIONAL ASSOCIATION							
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,750.00	1.23% 0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$244,000.00	0.48% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PR	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$326,250.00	0.65% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$219,000.00	0.43% 0	\$0.00	NA	0	\$0.0
BARRON & ASSOCIATES	1	\$322,000.00	0.64% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$388,300.00	0.77% 0	\$0.00	NA	0	\$0.0
BJV FINANCIAL SERVICES INC	1	\$238,000.00	0.47% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,393,000.00	2.76% 0	\$0.00	NA	o	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.69% 0	\$0.00	NA	O	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$595,400.00	1.18% 0	\$0.00	NA	O	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$253,650.00	0.5% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,450.00	0.52% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC	2	\$804,774.99	1.59% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$622,000.00					\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$342,616.00	0.68% 0	\$0.00	NA	O	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$226,500.00	0.45% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$336,569.53	0.67% 0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE WHOLESALE	1	\$622,878.53	1.23% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$300,000.00	0.59% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$528,800.00	1.05% 0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$275,000.00	0.54% 0	\$0.00	NA	0	\$0.0
CREDIT UNION LENDING SOURCE	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.66% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.58% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$206,000.00	0.41% 0	\$0.00	NA	0	\$0.0
EVESHAM MORTGAGE LLC	1	\$206,422.68	0.41% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$443,914.00	0.88% 0	\$0.00	NA	0	\$0.0
FC LENDING, LTD	1	\$213,483.00	0.42% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,500.00	0.73% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$556,000.00	1.1% 0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$515,000.00	1.02% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$233,000.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	3	\$759,414.00	1.5% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$354,400.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	3	\$874,000.00	1.73% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$925,592.00	1.83% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	1	\$356,200.00	0.71% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$640,300.00	1.27% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	2	\$473,500.00	0.94% 0	\$0.00	NA	0	\$0.0

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GUARDIAN MORTGAGE COMPANY, INC						
GUILD MORTGAGE COMPANY	4	\$1,082,600.00	2.14%	\$0.00	NA	0 \$0.
GVC MORTGAGE, INC	1	\$203,200.00	0.4%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$426,000.00	0.84%	\$0.00	NA	0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$312,259.33	0.62%	\$0.00	NA	0 \$0.0
INTERBANK MORTGAGE COMPANY	1	\$210,000.00	0.42%	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	\$0.00	NA	0 \$0.0
KEY LENDING SOLUTIONS, LLC	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$329,500.00	0.65%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.0
LOGIX FEDERAL CREDIT UNION	2	\$578,050.00	1.15%	\$0.00	NA	0 \$0.0
M/I FINANCIAL, LLC	2	\$540,850.00	1.07%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$509,000.00	1.01%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.44%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$356,000.00	0.71%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC	2	\$501,250.00	0.99%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,100.00	0.4%	\$0.00		
MORTGAGENETWORK	1	\$246,000.00	0.49%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$275,000.00	0.54%	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A	2	\$567,500.00	1.12%	\$0.00	NA	0 \$0.
NAT RES - OREGON	1	\$256,200.00	0.51%		NA	0 \$0.
NATIONAL BANK	1	\$235,000.00	0.47%	\$0.00	NA	0 \$0.
NEIGHBOR'S FINANCIAL CORPORATION	1	\$203,127.88	0.4%	\$0.00	NA	0 \$0.
NEIGHBORS CREDIT UNION	1	\$415,500.00	0.82%	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$247,000.00	0.49%	\$0.00	NA	0 \$0.
NEW MEXICO BANK AND TRUST	1	\$216,800.00	0.43%	\$0.00	NA	0 \$0.0
NEWCASTLE HOME LOANS LLC	1	\$208,000.00	0.41%	\$0.00	NA	0 \$0.0
NJ LENDERS CORP	2	\$616,000.00	1.22%	\$0.00	NA	0 \$0.0

NMSI INC	1	\$368,000.00	0.73%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY	1	\$201,000.00	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	1	\$201,000.00	0.4700) \$0.00	IVA		Ψ0.0
PEOPLES BANK -	1	\$320,000.00	0.63%	\$0.00	NA	0	\$0.0
WENTACHEE		,				H	
PEOPLES BANK, A	1	\$308,000.00	0.61%	\$0.00	NA	0	\$0.0
KANSAS CORPORATION PINNACLE CAPITAL				+		\vdash	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,600.00	1.58% (\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$600,000.00	1.19% (\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	4	\$1,495,600.00	2.96%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	1.62%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$385,000.00	0.76%	0 \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, N.A	1	\$269,200.00	0.53%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$256,500.00	0.51%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	3	\$958,200.00	1.9% (\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,953.00	1.16% (\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,180,821.49	2.34%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$372,000.00	0.74%	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$261,000.00	0.52%	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	4	\$1,459,763.00	2.89%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	4	\$1,282,200.00	2.54%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$620,000.00	1.23%	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	1	\$208,000.00	0.41%	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$341,250.00	0.68%	\$0.00	NA	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.44%	\$0.00	NA	0	\$0.0
	1	\$240,000.00	0.48%	\$0.00	NA	σт	\$0.0

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Lugari IIII	g. FEDERAL NATIONAL WORTGAG	L AGC	SOCIATION I AN	NINIE IVIAE	- I OIIII AD	3-13G/A	
	THE WASHINGTON TRUST COMPANY						
	TOTAL MORTGAGE SERVICES, LLC	2	\$791,000.00	1.57% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$322,000.00	0.64% 0	\$0.00	NA	0 \$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,060.99	0.43%	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	\$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,381,055.00	2.74%	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,992.00	0.45% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,905.00	0.71% 0	\$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.47%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.0
	Unavailable	1	\$335,000.00	0.65%	\$0.00	NA	0 \$0.0
Total		171	\$50,474,309.89	100% 0	\$0.00		90.0
3138WEBH1	COLE TAYLOR BANK	1	\$284,057.24	6.34% 0	\$0.00	NA	0 \$0.0
5136 W LD111	EVOLVE BANK & TRUST	1		8.28% 0			
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	5.54%			
	HOME FINANCING CENTER, INC	1	\$317,203.76	7.08%	\$0.00	NA	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$236,600.00	5.28% 0	\$0.00	NA	0 \$0.0
	MORIA DEVELOPMENT INC	1	\$224,352.84	5.01%	\$0.00	NA	0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,429.11	5.08% 0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	5.68% 0	\$0.00	NA	0 \$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$374,354.30	8.36% 0	\$0.00	NA	0 \$0.0

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	NATIONS LENDING CORPORATION	1	\$244,386.54	5.46% 0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,778.55	6.52% 0	\$0.00	NA	0	\$0.0
	SENTE MORTGAGE, INC	1	\$276,000.00	6.16% 0	\$0.00	NA		\$0.0
	STEARNS LENDING INC	1	\$225,000.00	5.02% 0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$227,429.11	5.08% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,296.61	5.81% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,955.88	9.3% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,478,243.94	100% 0	\$0.00		0	\$0.0
3138WEBJ7	ABBEVILLE BUILDING & LOAN	3	\$269,433.72	2% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$202,799.88	1.5% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA C. U	2	\$207,200.00	1.53% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$195,000.00	1.44% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$91,800.00	0.68% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,400.00	0.79% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	2	\$203,000.00	1.5% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$186,001.68	1.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.74% 0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK, FSB	2	\$197,900.00	1.47% 0	\$0.00	NA	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	2	\$194,793.60	1.44% 0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$108,525.00	0.8% 0	\$0.00	NA		\$0.0
	BANK OF DEERFIELD	1	\$102,000.00	0.76% 0	\$0.00	NA		\$0.0
	BANK OF SPRINGFIELD	2	\$217,425.00	1.61% 0	\$0.00	NA		\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$85,000.00	0.63% 0	\$0.00	NA	O	\$0.0

BREMER BANK
CARROLLTON BANK 1 \$105,000.00 0.78% 0 \$0.00 NA 0 CEDAR RAPIDS BANK AND TRUST COMPANY 1 \$94,800.00 0.7% 0 \$0.00 NA 0 CENTRAL KEYSTONE FEDERAL CREDIT UNION 1 \$93,500.00 0.69% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$95,000.00 0.7% 0 \$0.00 NA 0 CENTRAL SAVINGS 1 \$104,800.00 0.78% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$99,200.00 0.73% 0 \$0.00 NA 0 CITIZENS STATE BANK OF ROSEAU 1 \$90,500.00 0.67% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$109,250.00 0.81% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$84,785.87 0.63% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$92,000.00 0.68% 0 \$0.00 NA 0
CEDAR RAPIDS BANK
AND TRUST COMPANY CENTRAL KEYSTONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CITIZENS STATE BANK OF ROSEAU COMMUNITY FINANCIAL BANK CONSUMERS CREDIT S93,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0
FEDERAL CREDIT UNION 1 \$93,500.00 0.69% 0 \$0.00 NA 0
CREDIT UNION 1 \$95,000.00 0.7% 0 \$0.00 NA 0 CENTRAL SAVINGS 1 \$104,800.00 0.78% 0 \$0.00 NA 0 CENTRAL SAVINGS 1 \$99,200.00 0.73% 0 \$0.00 NA 0 CITIZENS STATE BANK OF ROSEAU 1 \$90,500.00 0.67% 0 \$0.00 NA 0 COMMUNITY FINANCIAL 1 \$109,250.00 0.81% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$84,785.87 0.63% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$92,000.00 0.68% 0 \$0.00 NA 0
CENTRAL SAVINGS BANK 1 \$99,200.00 0.73% 0 \$0.00 NA 0 CITIZENS STATE BANK OF ROSEAU 1 \$90,500.00 0.67% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$109,250.00 0.81% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$84,785.87 0.63% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$92,000.00 0.68% 0 \$0.00 NA 0
BANK CITIZENS STATE BANK OF ROSEAU COMMUNITY FINANCIAL BANK COMMUNITY STATE BANK 1 \$99,500.00 0.67% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$109,250.00 0.81% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$84,785.87 0.63% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$92,000.00 0.68% 0 \$0.00 NA 0
OF ROSEAU COMMUNITY FINANCIAL BANK COMMUNITY STATE BANK 1 \$84,785.87 0.63% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$92,000.00 0.68% 0 \$0.00 NA 0
BANK 1 \$109,250.00 0.81% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$84,785.87 0.63% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$92,000.00 0.68% 0 \$0.00 NA 0
BANK 1 \$84,785.87 0.63% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$92,000,00 0,68% 0 \$0.00 NA 0
1 11 \$97,000,001 \$68%101 \$0.001 \$1.401
122,222,
CU HOME MORTGAGE 1 \$105,000.00 0.78% 0 \$0.00 NA 0
EAST DUBUQUE 1 \$100,000.00 0.74% 0 \$0.00 NA 0
FAIRWINDS CREDIT 1 \$87,300.00 0.65% 0 \$0.00 NA 0
FARMERS & MERCHANTS 1 \$97,000.00 0.72% 0 \$0.00 NA 0
FINANCIAL PLUS CREDIT 1 \$100,200.00 0.74% 0 \$0.00 NA 0
FIRST BANKERS TRUST 1 \$102,125.00 0.76% 0 \$0.00 NA 0
FIRST CITIZENS' 1 \$99,920.00 0.74% 0 \$0.00 NA 0
FIRST COMMONWEALTH 1 \$103,700.00 0.77% 0 \$0.00 NA 0
FIRST FEDERAL SAVINGS 1 \$99,000.00 0.73% 0 \$0.00 NA 0
FIRST NATIONAL BANK 1 \$102,125.00 0.76% 0 \$0.00 NA 0
FIRST PEOPLES CFCU - 1 \$88,000.00 0.65% 0 \$0.00 NA 0
FIRST SECURITY BANK 1 \$99,000.00 0.73% 0 \$0.00 NA 0
FIRST STATE BANK OF 2 \$209,800.00 1.55% 0 \$0.00 NA 0
FIRST TECHNOLOGY 1 \$92,500.00 0.69% 0 \$0.00 NA 0

FISHER NATIONAL BANK	1	\$90,000.00	0.67% 0	\$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	1	\$104,830.00	0.78% 0	\$0.00		1	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,900.00	0.67% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$215,175.00	1.59% 0	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.67% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.79% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.67% 0	\$0.00	NA	0	\$0.0
GECU	2	\$185,732.14	1.38% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$108,400.00	0.8% 0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A	1	\$105,687.00	0.78% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,200.00	0.78% 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.74% 0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.76% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$101,280.05	0.75% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$105,272.00	0.78% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,950.00	0.71% 0	\$0.00	NA	0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.81% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$211,200.00	1.56% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$94,525.00	0.7% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.8% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$102,000.00	0.76% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$100,000.00	0.74% 0	\$0.00	NA	0	\$0.0
NUMERICA CU	6	\$531,610.35	3.94% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.81% 0	\$0.00	NA	0	\$0.0
OHNWARD BANK & TRUST	1	\$85,600.00	0.63% 0	\$0.00	NA	0	\$0.0
OOSTBURG STATE BANK	1	\$92,250.00	0.68% 0	\$0.00	NA	0	\$0.0
OPPORTUNITY BANK OF MONTANA	2	\$188,000.00	1.39% 0	\$0.00	NA	0	\$0.0
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PENTAGON FEDERAL C. U	10	\$997,143.41	7.39%	0 \$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$100,000.00	0.74%	0 \$0.00	NA	0	\$0.0
PIONEER BANK	1	\$88,500.00			1	-	\$0.0
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.74%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.7%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.74%	0 \$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	1	\$85,000.00	0.63%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.74%	0 \$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	2	\$197,484.27	1.46%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$94,800.00	0.7%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$89,300.00	0.66%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$102,000.00	0.76%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$94,812.73	0.7%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.74%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.63%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$195,400.00	1.45%	\$0.00	NA	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.72%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$101,200.00	0.75%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$100,679.04	0.75%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$89,150.00	0.66%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$105,600.00	0.78%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST NA	1	\$99,750.00	0.74%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.74%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$180,844.76	1.34%	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.74%	\$0.00	NA	0	\$0.0

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	UNITED WHOLESALE							
<u> </u>	MORTGAGE UNIVERSITY FIRST						${\mathbb H}$	
	FEDERAL CREDIT UNION	1	\$89,000.00	0.66%	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,561.07	0.81%	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC	1	\$98,000.00	0.73%	\$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.74% (\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$95,000.00	0.7%	\$0.00			
	WESTCONSIN CREDIT UNION	1	\$93,750.00	0.69%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,022.08	0.68%	\$0.00	NA	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$107,400.00	0.8%	\$0.00	NA	0	\$0.0
	ZEAL CREDIT UNION	1	\$99,526.51	0.73% (\$0.00	NA	0	\$0.0
Total		138	\$13,501,340.16	100%	\$0.00		0	\$0.0
3138WEBK4	ABBEVILLE BUILDING & LOAN	4	\$482,876.01	1.48%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$112,622.00	0.35%	\$0.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.37%	\$0.00	NA	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.43%	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.44%	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA C. U	2	\$246,000.00	0.75%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$124,450.00	0.38%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.4%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$378,763.52	1.16% (\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34% (\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$251,550.21	0.77% (\$0.00	NA	0	\$0.0

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AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.44% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.44% 0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$114,120.00	0.35% 0	\$0.00	NA	0	\$0.0
ANCHORBANK, FSB	2	\$262,000.00	0.8% 0	\$0.00	NA	0	\$0.0
BADGER BANK	1	\$120,000.00	0.37% 0	\$0.00		т	\$0.0
BANK OF AKRON	1	\$124,800.00	0.38% 0			1	\$0.0
BANK OF OAKFIELD	1	\$114,000.00	0.35% 0	\$0.00		1	\$0.0
BANK OF SPRINGFIELD	3	\$407,557.00	1.25% 0			1	\$0.0
BANK OF WASHINGTON	1	\$119,140.00	0.37% 0			1	\$0.0
BETTER BANKS	1	\$124,925.00	0.38% 0			1	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$123,550.00					\$0.0
BRIDGE COMMUNITY BANK, AN IOWA BAN	1	\$113,500.00	0.35% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$127,534.38	0.39% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.4% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	4	\$511,576.85	1.57% 0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	2	\$240,000.00	0.74% 0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$264,200.00	0.81% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$253,054.07	0.78% 0	\$0.00	NA	0	\$0.0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.34% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,000.00	0.44% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$145,350.00	0.45% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$148,000.00	0.45% 0	\$0.00	NA	0	\$0.0
CORNERSTONE COMMUNITY BANK	1	\$125,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.45% 0	\$0.00	NA	0	\$0.0
CORRY FEDERAL CREDIT UNION	1	\$121,500.00	0.37% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$260,530.00	0.8% 0	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.46% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$126,000.00	0.39% 0	\$0.00	NA	0	\$0.0

1	\$129,200.00	0.4%	\$0.00	NA	0 \$0
2	\$282,800.00	0.87% 0	\$0.00	NA	0 \$0
1	\$130,000.00				
1	\$132,000.00	0.4% 0	\$0.00	NA	0 \$0
1	\$132,000.00	0.4%	\$0.00	NA	0 \$0
1	\$131,522.54	0.4% 0	\$0.00	NA	0 \$0
1					
2	\$253,900.00	0.78%	\$0.00	NA	0 \$0
1	\$110,400.00	0.34%	\$0.00	NA	0 \$0
1	\$135,000.00				
5	\$657,440.39	2.01%	\$0.00	NA	0 \$0
1	\$145,650.00	0.45% 0	\$0.00	NA	0 \$0
1	\$110,000.00	0.34%	\$0.00	NA	0 \$0
2	\$269,000.00	0.82%	\$0.00	NA	0 \$0
1	\$115,500.00	0.35% 0	\$0.00	NA	0 \$0
1	\$131,200.00	0.4%	\$0.00	NA	0 \$0
3	\$398,500.00	1.22%	\$0.00	NA	0 \$0
3	\$342,767.62	1.05%	\$0.00	NA	0 \$0
1	\$115,000.00	0.35% 0	\$0.00		
1	\$140,000.00	0.43%	\$0.00	NA	0 \$0
1	\$121,160.00				
1	\$118,000.00	0.36%	\$0.00	NA	0 \$0
1	\$119,000.00	0.36%	\$0.00	NA	0 \$0
1	\$148,000.00	0.45% 0	\$0.00	NA	0 \$0
1					
1	\$116,850.00	0.36% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$282,800.00 1 \$130,000.00 1 \$132,000.00 1 \$131,522.54 1 \$140,000.00 2 \$253,900.00 1 \$110,400.00 1 \$135,000.00 1 \$145,650.00 1 \$110,000.00 2 \$269,000.00 1 \$115,500.00 1 \$131,200.00 3 \$398,500.00 3 \$342,767.62 1 \$115,000.00 1 \$121,160.00 1 \$121,160.00 1 \$118,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00	2 \$282,800.00 0.87% 0 1 \$130,000.00 0.4% 0 1 \$132,000.00 0.4% 0 1 \$131,520.54 0.4% 0 1 \$140,000.00 0.43% 0 2 \$253,900.00 0.78% 0 1 \$110,400.00 0.34% 0 1 \$135,000.00 0.41% 0 5 \$657,440.39 2.01% 0 1 \$145,650.00 0.45% 0 1 \$110,000.00 0.34% 0 2 \$269,000.00 0.32% 0 1 \$115,500.00 0.35% 0 1 \$131,200.00 0.35% 0 1 \$131,200.00 0.35% 0 1 \$131,000.00 0.35% 0 1 \$131,000.00 0.35% 0 1 \$131,000.00 0.35% 0 1 \$115,000.00 0.35% 0 1 \$1140,000.00 0.35% 0 1 \$1140,000.00 0.35% 0 1 \$111,000.00 0.35% 0 1 \$111,000.00 0.35% 0 1 \$111,000.00 0.35% 0 1 \$111,000.00 0.35% 0 1 \$111,000.00 0.35% 0 1 \$111,000.00 0.35% 0 1 \$1120,600.00 0.36% 0 1 \$1120,600.00 0.37% 0	2 \$282,800.00 0.87% 0 \$0.00 1 \$130,000.00 0.4% 0 \$0.00 1 \$132,000.00 0.4% 0 \$0.00 1 \$132,000.00 0.4% 0 \$0.00 1 \$131,522.54 0.4% 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 2 \$253,900.00 0.78% 0 \$0.00 1 \$110,400.00 0.34% 0 \$0.00 1 \$135,000.00 0.41% 0 \$0.00 5 \$657,440.39 2.01% 0 \$0.00 1 \$145,650.00 0.45% 0 \$0.00 1 \$110,000.00 0.34% 0 \$0.00 2 \$269,000.00 0.82% 0 \$0.00 1 \$115,500.00 0.35% 0 \$0.00 1 \$131,200.00 0.4% 0 \$0.00 3 \$3398,500.00 1.22% 0 \$0.00 1 \$115,000.00 0.35% 0 \$0.00 1 \$121,160.00 0.37% 0 \$0.00 1 \$118,000.00 0.36% 0 \$0.00 <	2 \$282,800.00

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1	\$140,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.34%	\$0.00	NA	0	\$0.0
3	\$354,648.00	1.09%	\$0.00	NA	0	\$0.0
1	\$118,800.00	0.36%	\$0.00	NA	0	\$0.0
3	\$390,475.00	1.2% (\$0.00	NA	0	\$0.0
1	\$120,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$140,800.00	0.43%	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.45%	\$0.00	NA	0	\$0.0
2	\$253,605.00	0.78%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.37%	\$0.00	NA	0	\$0.0
2	\$258,165.00	0.79%	\$0.00	NA	0	\$0.0
2	\$251,000.00	0.77%	\$0.00	NA	0	\$0.0
3	\$418,817.00	1.28%	\$0.00	NA	0	\$0.0
1	\$123,200.00	0.38%	\$0.00	NA	0	\$0.0
1	\$136,283.00	0.42%	\$0.00	NA	0	\$0.0
1	\$116,500.00	0.36%	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.38%	\$0.00	NA	0	\$0.0
1	\$138,900.00	0.43%	\$0.00	NA	0	\$0.0
2	\$253,250.00	0.78%	\$0.00	NA	0	\$0.0
4	\$520,191.00	1.59% (\$0.00	NA	0	\$0.0
1	\$110,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$128,250.00	0.39% (\$0.00	NA	0	\$0.0
1	\$110,500.00	0.34%	\$0.00	NA	0	\$0.0
1	\$116,500.00	0.36%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.44%	\$0.00	NA	0	\$0.0
4	\$504,100.00	1.54%	\$0.00	NA	0	\$0.0
	1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 3 \$354,648.00 1 \$118,800.00 3 \$390,475.00 1 \$120,000.00 1 \$140,800.00 1 \$147,000.00 2 \$253,605.00 2 \$258,165.00 2 \$251,000.00 3 \$418,817.00 1 \$123,200.00 1 \$136,283.00 1 \$116,500.00 1 \$138,900.00 2 \$253,250.00 4 \$520,191.00 1 \$110,000.00 1 \$110,500.00 1 \$110,500.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00	1 \$110,000.00 0.34% 3 \$354,648.00 1.09% 1 \$118,800.00 0.36% 3 \$390,475.00 1.2% 1 \$120,000.00 0.37% 1 \$140,800.00 0.43% 1 \$147,000.00 0.45% 2 \$253,605.00 0.78% 2 \$258,165.00 0.79% 2 \$251,000.00 0.77% 3 \$418,817.00 1.28% 1 \$123,200.00 0.38% 1 \$136,283.00 0.42% 1 \$136,283.00 0.42% 1 \$138,900.00 0.36% 1 \$138,900.00 0.38% 2 \$253,250.00 0.78% 4 \$520,191.00 1.59% 1 \$110,000.00 0.34% 1 \$116,500.00 0.36% 1 \$132,000.00 0.44% 1 \$145,000.00 0.44%	1 \$110,000.00 0.34% 0 \$0.00 3 \$354,648.00 1.09% 0 \$0.00 1 \$118,800.00 0.36% 0 \$0.00 3 \$390,475.00 1.2% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 1 \$144,800.00 0.43% 0 \$0.00 2 \$253,605.00 0.78% 0 \$0.00 2 \$258,165.00 0.79% 0 \$0.00 2 \$251,000.00 0.37% 0 \$0.00 2 \$251,000.00 0.37% 0 \$0.00 2 \$251,000.00 0.79% 0 \$0.00 3 \$418,817.00 1.28% 0 \$0.00 1 \$123,200.00 0.38% 0 \$0.00 1 \$123,200.00 0.38% 0 \$0.00 1 \$123,500.00 0.36% 0 \$0.00 1 \$138,900.00 0.42% 0 \$0.00 2 \$253,250.00 0.78% 0 \$0.00 1 \$110,000.00 0.34% 0 \$0.00 1 \$128,250.00 0.39% 0 \$0.00	1 \$110,000.00 0.34% 0 \$0.00 NA 3 \$354,648.00 1.09% 0 \$0.00 NA 1 \$118,800.00 0.36% 0 \$0.00 NA 3 \$390,475.00 1.2% 0 \$0.00 NA 1 \$120,000.00 0.37% 0 \$0.00 NA 1 \$1440,800.00 0.43% 0 \$0.00 NA 1 \$147,000.00 0.45% 0 \$0.00 NA 2 \$253,605.00 0.78% 0 \$0.00 NA 2 \$258,165.00 0.79% 0 \$0.00 NA 2 \$251,000.00 0.77% 0 \$0.00 NA 3 \$418,817.00 1.28% 0 \$0.00 NA 1 \$123,200.00 0.38% 0 \$0.00 NA 1 \$136,283.00 0.42% 0 \$0.00 NA 1 \$123,500.00 0.38% 0 \$0.00 NA 1 \$138,900.00 0.38% 0 \$0.00 NA 1 \$138,900.00 0.43% 0 \$0.00 NA 1 \$123,500.00 0.38% 0 \$0.00 NA 1 \$123,500.00 0.38% 0 \$0.00 NA 1 \$138,900.00 0.43% 0 \$0.00 NA 1 \$138,900.00 0.43% 0 \$0.00 NA 1 \$138,900.00 0.38% 0 \$0.00 NA 1 \$138,900.00 0.38% 0 \$0.00 NA 1 \$138,900.00 0.38% 0 \$0.00 NA 1 \$138,900.00 0.43% 0 \$0.00 NA 1 \$138,000.00 0.34% 0 \$0.00 NA 1 \$110,000.00 0.34% 0 \$0.00 NA 1 \$110,500.00 0.34% 0 \$0.00 NA 1 \$110,500.00 0.34% 0 \$0.00 NA 1 \$132,000.00 0.44% 0 \$0.00 NA 1 \$132,000.00 0.44% 0 \$0.00 NA	1 \$110,000.00 0.34% 0 \$0.00 NA 0 3 \$354,648.00 1.09% 0 \$0.00 NA 0 1 \$118,800.00 0.36% 0 \$0.00 NA 0 3 \$390,475.00 1.2% 0 \$0.00 NA 0 1 \$120,000.00 0.37% 0 \$0.00 NA 0 1 \$140,800.00 0.43% 0 \$0.00 NA 0 1 \$147,000.00 0.45% 0 \$0.00 NA 0 2 \$253,605.00 0.78% 0 \$0.00 NA 0 1 \$120,000.00 0.37% 0 \$0.00 NA 0 2 \$258,165.00 0.79% 0 \$0.00 NA 0 2 \$251,000.00 0.77% 0 \$0.00 NA 0 3 \$418,817.00 1.28% 0 \$0.00 NA 0 1 \$123,200.00 0.38% 0 \$0.00 NA 0 1 \$136,283.00 0.42% 0 \$0.00 NA 0 1 \$138,900.00 0.38% 0 \$0.00 NA 0 1 \$138,900.00 0.38% 0 \$0.00 NA 0

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MORTGAGE AMERICA, 1 \$136,500.00 0.42% 0 \$0.00 NA 0 \$
GROUP
ASSOCIATION, FSA NETWORK CAPITAL 1 \$128,151.00 0.39% 0 \$0.00 NA 0
FUNDING CORPORATION 1 \$128,151.00 0.39% 0 \$0.00 NA 0 \$1 NA 0 \$1 NEW MEXICO BANK AND TRUST 1 \$137,750.00 0.42% 0 \$0.00 NA 0 \$1 NA 0 \$1 NORTH BROOKFIELD 1 \$143,200.00 0.44% 0 \$0.00 NA 0 \$1 NA 0 \$1 NUMERICA CREDIT 1 \$120,700.00 0.37% 0 \$0.00 NA 0 \$1 NUMERICA CU 16 \$1,964,931.41 6.02% 0 \$0.00 NA 0 \$1 NUVISION FCU 1 \$140,250.00 0.43% 0 \$0.00 NA 0 \$1 NA 0 \$1 NUVISION FCU 1 \$140,250.00 0.43% 0 \$0.00 NA 0 \$1 NA 0 \$1 NUVISION FCU 1 \$140,250.00 0.43% 0 \$0.00 NA 0 \$1 NA 0 \$1 NUVISION FCU 1 \$140,250.00 0.43% 0 \$1 NA
TRUST 1 \$137,750.00 0.42% 0 \$0.00 NA 0
SAVINGS BANK 1 \$143,200.00 0.44% 0 \$0.00 NAO \$1 NUMERICA CREDIT UNION 1 \$120,700.00 0.37% 0 \$0.00 NAO \$1 NUMERICA CU 16 \$1,964,931.41 6.02% 0 \$0.00 NAO \$1 NUVISION FCU 1 \$140,250.00 0.43% 0 \$0.00 NAO \$1 NVR MORTGAGE 1 \$140,950.00 0.43% 0 \$0.00 NAO \$1
UNION
NUVISION FCU 1 \$140,250.00 0.43% 0 \$0.00 NA
NVR MORTGAGE 1 \$140,950,00 0,43% 0 \$0,00 NA 0 \$1
1 11 \$170 Q50 001 0 73%101 \$0 001 NA101 \$0
FINANCE, INC
NW PROCESSING GROUP 1 \$124,500.00 0.38% 0 \$0.00 NA 0 \$0.00
OAK BANK 1 \$147,000.00 0.45% 0 \$0.00 NA 0 \$
OHIO UNIVERSITY 1 \$144,000.00 0.44% 0 \$0.00 NA 0 \$0.00
OLD FLORIDA BANK 1 \$146,900.00 0.45% 0 \$0.00 NA 0 \$
PACOR MORTGAGE 1 \$124,116.03 0.38% 0 \$0.00 NA 0 \$0.00
PAPER CITY SAVINGS 2 \$244,000.00 0.75% 0 \$0.00 NA 0 \$0.00
PARK BANK 1 \$130,000.00 0.4% 0 \$0.00 NA 0 \$
PATELCO CREDIT UNION 1 \$130,000.00 0.4% 0 \$0.00 NA 0 \$
PENTAGON FEDERAL C. 21 \$2,823,602.68 8.65% 0 \$0.00 NA 0 \$0.00
PEOPLES HOME EQUITY, 1 \$115,050.00 0.35% 0 \$0.00 NA 0 \$0.00
PMAC LENDING 2 \$293,200.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0
POLICE AND FIRE 2 \$257,920.00 0.79% 0 \$0.00 NA 0 \$0.00 \$
POTLATCH #1 FEDERAL 1 \$125,000.00 0.38% 0 \$0.00 NA 0 \$0.00
PURDUE FEDERAL 1 \$134,400.00 0.41% 0 \$0.00 NA 0 \$0.00
REDSTONE FEDERAL 1 \$112,801.37 0.35% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
SCOTIABANK DE PUERTO 1 \$110,000.00 0.34% 0 \$0.00 NA 0 \$0.00
SFMC, LP 1 \$123,750.00 0.38% 0 \$0.00 NA 0 \$

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,800.00	0.82%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.0
STATE BANK OF GRAYMONT	1	\$143,000.00	0.44%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	3	\$438,276.75	1.34%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$406,500.00	1.25%	0	\$0.00	NA	1	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.39%		\$0.00	NA		
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.0
THE MILFORD BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$242,700.00	0.74%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$287,500.00	0.88%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$134,563.31	0.41%	0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	2	\$268,000.00	0.82%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,300.00	0.82%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$276,600.00	0.85%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,200.00	0.38%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.0

	LLC, A FLORIDA LIMITED					!		
-	LIABILITY COMPANY UNIVERSITY FEDERAL	2	\$278,325.00	0.85% 0	\$0.00	NA		\$0.0
<u> </u>	CREDIT UNION						<u> </u>	
 	USA DIRECT FUNDING UTAH COMMUNITY	1	\$146,000.00			NA		\$0.0
	FEDERAL CREDIT UNION	2	\$261,900.00		· ·	NA		\$0.0
<u> </u>	VERITAS FUNDING, LLC	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$148,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,800.00	0.45% 0	\$0.00	NA	0	\$0.0
<u> </u>	WAUKESHA STATE BANK	1	\$127,800.00	0.39% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$142,500.00	0.44% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$687,999.61	2.11% 0	·	NA		\$0.0
	Unavailable	1	\$115,500.00		1	NA	0	\$0.0
Total		253	\$32,633,710.75	100% 0	\$0.00		0	\$0.0
				<u> </u>	 		Ц	
3138WEBL2	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,800.00	6.07% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$174,000.00		1 1	NA	1 1	\$0.0
<u> </u>	FIRST MIDWEST BANK	1	\$145,459.37	5.05% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$174,000.00	6.04% 0	\$0.00	NA	0	\$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$174,300.00			NA		\$0.0
<u> </u>	GREAT WESTERN BANK	1	\$174,000.00			NA		\$0.0
<u> </u>	NUMERICA CU	7	\$1,046,052.71	36.3% 0	1 1	NA		\$0.0
<u> </u>	STEARNS LENDING INC	1	\$174,000.00		1 1	NA		\$0.0
<u> </u>	THE PARK BANK	1	\$152,295.70	5.28% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$493,079.95	17.09% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,881,987.73	100% 0	\$0.00		0	\$0.0
3138WEBM0	ABBEVILLE BUILDING & LOAN	2	\$629,132.20	5.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT	3	\$897,737.16	7.43% 0	\$0.00	NA	0	\$0.0

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	UNION, INC				<u> </u>		
	FIRST MIDWEST BANK	1	\$403,783.88	3.34% 0	\$0.00	NA 0	\$0.0
	METRO CREDIT UNION	1	\$290,398.79	2.4% 0	\$0.00	NA 0	\$0.0
	NRLFCU	1	\$247,753.09	2.05% 0	\$0.00	NA 0	\$0.0
	NUMERICA CU	6	\$1,562,100.81	12.92% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,148,395.76	9.5% 0	·	NA 0	\$0.0
	THE PARK BANK	8	\$2,294,392.05	18.98% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL	2	\$625,111.43	5.17% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,659,001.15	30.27% 0		NA 0	\$0.0
	Unavailable	1	\$330,009.88	2.74% 0			\$0.0
Total		41	\$12,087,816.20	100% 0	\$0.00	0	\$0.0
3138WEBN8	CASHCALL, INC	1	\$340,000.00	7.27% 0			
	CENTRAL PACIFIC BANK	1	\$251,000.00	5.37% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK &	NA 0	\$0.0				
TRUST, NA, CORPORAT FBC MORTO	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,000.00	6.65% 0	\$0.00	NA 0	\$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	\$223,000.00	4.77% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$312,000.00	6.67% 0	\$0.00	NA 0	\$0.0
	GREENLEAF WAYSIDE BANK	1	\$211,000.00	4.51% 0	\$0.00	NA 0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$317,596.00	6.79% 0	\$0.00	NA 0	\$0.0
	PMAC LENDING SERVICES, INC	1	\$173,000.00	3.7% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORP	1	\$154,000.00	3.29% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$315,000.00	6.74% 0	\$0.00	NA 0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$1,133,500.00	24.24% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.32% 0	\$0.00	NA 0	\$0.0
	WEST TOWN BANK AND TRUST	1	\$389,000.00	8.33% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,675,246.00	100% 0	\$0.00	0	\$0.0
3138WEBP3	IST MIDAMERICA CREDIT UNION	2	\$124,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$126,653.54	1.72% 0	\$0.00	NA 0	\$0.0

	AMERICAN BANK, N.A	۱		1 1			
		1	\$84,000.00	1.14% 0	\$0.00	NA C	\$0.0
	ANCHORBANK, FSB	2	\$101,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$151,500.00	2.06% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$163,020.00	2.22% 0		NA 0	\$0.0
	BANK OF WASHINGTON	1	\$75,733.22	1.03% 0	\$0.00	NAC	\$0.0
	BANKWEST OF KANSAS	1	\$57,000.00	0.78% 0	\$0.00	NAC	\$0.0
	BELL STATE BANK & TRUST	1	\$50,000.00	0.68% 0	\$0.00	NA	\$0.0
	BREMER BANK	1	\$62,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$70,959.35	0.97% 0	\$0.00	NA	
	CENTRAL BANK	1	\$43,700.00	0.6% 0	\$0.00	NAC	\$0.0
	CENTRAL SAVINGS BANK	1	\$75,050.00	1.02% 0			
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.75% 0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	1	\$77,000.00	1.05% 0	\$0.00	NA (\$0.0
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.98% 0	\$0.00	NA	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$49,845.79	0.68% 0	\$0.00	NA	\$0.0
	DORAL MORTGAGE LLC	1	\$74,609.22	1.02% 0	\$0.00	NAC	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$35,500.00	0.48% 0	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	1	\$64,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$74,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$58,481.74	0.8% 0	\$0.00	NA 0	\$0.0
	FIRST CENTURY BANK	1	\$54,800.00	0.75% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	0.74% 0			
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$159,600.00	2.17% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$65,600.00	0.89% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.73% 0			
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$59,000.00	0.8% 0	\$0.00	NA	\$0.0
<u> </u>	FIRSTBANK	1	\$82,900.00	1.13% 0		NA 0	\$0.0
		<i>-</i>			Γ.,	[]	1 .
	FISHER NATIONAL BANK	1	\$71,655.17	0.98% 0	\$0.00	NA 0	\$0.0

FRANKENMUTH CREDIT UNION							
GATEWAY MORTGAGE CORPORATION	1	\$32,737.50	0.45% 0	\$0.00	NA	0	\$0.0
GECU	1	\$60,000.00	0.82% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$71,777.95	0.98% 0				\$0.0
HICKORY POINT BANK AND TRUST FSB	1	\$66,400.00	0.9% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$83,740.95	1.14% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$60,000.00	0.82% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,500.00	0.88% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	1.06% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$57,950.00	0.79% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$140,285.00	1.91% 0	\$0.00	NA	0	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$74,000.00	1.01% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.61% 0	\$0.00	NA	O	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$97,875.00	1.33% 0	\$0.00	NA	0	\$0.0
JACKSON COUNTY BANK	1	\$83,700.00	1.14% 0	\$0.00	NA	0	\$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.85% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$89,000.00	1.21% 0	\$0.00	NA	0	\$0.0
MARINE BANK & TRUST	1	\$54,150.00	0.74% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$53,350.00	0.73% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$35,000.00	0.48% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.82% 0	\$0.00	NA	0	\$0.0
NUMERICA CU	7	\$489,324.32	6.66% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.95% 0		NA	0	\$0.0
PACIFIC NW FCU	1	\$84,350.00	1.15% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	7	\$440,598.53	6% 0	\$0.00	NA	0	\$0.0
	1	\$35,313.31	0.48% 0	\$0.00	NA	0	\$0.0

PRAIRIE STATE BANI TRUST	X &					
SACU	1	\$57,000.00	0.78% 0	\$0.00	NA 0	\$0.0
SCOTIABANK DE PUI RICO	ERTO 6	\$429,558.90	5.85% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$80,000.00	1.09% 0	\$0.00	NA 0	\$0.0
ST CLAIR COUNTY STATE BANK	1	\$35,381.23	0.48% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAC CORPORATION	SE 1	\$60,750.00	0.83% 0	\$0.00	NA 0	\$0.0
STATE STREET BANK	1	\$50,200.00	0.68% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING I	NC 1	\$50,000.00	0.68% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	L 1	\$72,000.00	0.98% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF NIAGARA	L 1	\$65,000.00	0.89% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	L 1	\$78,000.00	1.06% 0	\$0.00	NA 0	\$0.0
THE OLD FORT BANK COMPANY, A CORPORATION	XING 1	\$80,000.00	1.09% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	3	\$211,022.26	2.87% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$52,200.00	0.71% 0	\$0.00	NA 0	\$0.0
TOMPKINS STATE BA	NK 1	\$78,800.00	1.07% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$83,150.00	1.13% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNIO)N 1	\$62,550.00	0.85% 0	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$55,000.00	0.75% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$82,800.00	1.13% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNI	1	\$70,000.00	0.95% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERIC MORTGAGE COMPAN OF CALIFORNIA, A CALIFORNIA CORPORATION		\$67,500.00	0.92% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FEDERA CREDIT UNION	L 1	\$57,000.00	0.78% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.68% 0	\$0.00	NA 0	\$0.0
WEBSTER BANK, N.A	. 1	\$81,741.52	1.11% 0	\$0.00	NA 0	\$0.0
WEST CENTRAL BAN		\$64,600.00	0.88% 0	\$0.00	NA 0	\$0.0
	1	\$80,000.00	1.09% 0	\$0.00	NA 0	\$0.0
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	WESTCONSIN CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$221,534.53	3.01% (0 \$0.0	00 NA	.0	\$0.0
Total		114	\$7,342,849.03	100%	90.0	0	0	\$0.0
3138WEBQ1	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$789,938.70	13.1%	0 \$0.0	0 NA	.0	\$0.0
	FIRST CHOICE BANK	1	\$289,307.86	4.8%	0 \$0.0	0 NA	0	\$0.0
	FIRST MIDWEST BANK	1	\$197,974.18	3.28%	0 \$0.0	0 NA	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,055.28					\$0.0
	MEGA CAPITAL FUNDING	1	\$593,500.00	9.84%	0 \$0.0	0 NA	.0	\$0.0
	METRO CREDIT UNION	1	\$202,805.04	3.36%	0 \$0.0	0 NA	. 0	\$0.0
	NRL FCU	1	\$176,121.92	2.92%	0 \$0.0	0 NA	. 0	\$0.0
	NUMERICA CU	8	\$1,535,922.55	25.47%	0 \$0.0	0 NA	.0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$248,742.22	4.12%	0 \$0.0	0 NA	. 0	\$0.0
	THE PARK BANK	2	\$412,783.42	6.85%	0 \$0.0	0 <u>NA</u>	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$184,206.99					\$0.0
[TRUSTONE FINANCIAL	_1	\$174,046.60	2.89%	0 \$0.0	0 NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$624,774.72					\$0.0
Total		27	\$6,030,179.48	100%	\$0.0	0	0	\$0.0
3138WEBR9	AIMLOAN.COM NMLS #2890	1	\$365,500.00	1.08%	0 \$0.0	0 NA	. 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	RICAN EAGLE NCIAL CREDIT N, INC CHOICE BANK 1 \$289,307.86	\$0.0					
<u> </u>	ARMSTRONG BANK	1	\$285,965.36	0.85%	0 \$0.0	0 NA	. 0	\$0.0
	ARVEST BANK	2	\$614,000.00	1.82%	0 \$0.0	0 NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$672,718.00	2% (\$0.0	0 NA	0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	1.24%	0 \$0.0	0 NA	.0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$408,250.00	1.21%	0 \$0.0	0 NA	. 0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$575,000.00	1.71%(0 \$0.0	0 NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.79%	0 \$0.0	0 NA	. 0	\$0.0
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3 3								
	CRESCOM BANK	1	\$376,000.00	1.12%	0 \$0.00) NA	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,748.65	1.11%	0 \$0.00			\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$512,487.00	1.52%	0 \$0.00) NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$413,991.00	1.23%	0 \$0.00) NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	10	\$3,138,406.25	9.31%	0 \$0.00) NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,309,034.12	3.88%	0 \$0.00) NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,000.00	0.74%	0 \$0.00) NA	0	\$0.0
	DIRECT MORTGAGE, CORP	2	\$559,749.00	1.66%	0 \$0.00) NA	0	\$0.0
	EQUITY BANK	1	\$180,000.00	0.53%	0 \$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$316,111.00	0.94%	0 \$0.00) NA	0	\$0.0
	FREEDOM BANK	1	\$390,000.00	1.16%	0 \$0.00) NA	0	\$0.0
	KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC	1	\$356,250.00	1.06%	0 \$0.00) NA	0	\$0.0
	MONARCH BANK	1	\$375,000.00	1.11%	0 \$0.00) NA	0	\$0.0
	NANTAHALA BANK & TRUST COMPANY	1	\$288,000.00	0.85%) NA	0	\$0.0
Total		104	\$33,700,133.14	100%	0 \$0.00	O	0	\$0.0
3138WEBS7	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.16%	0 \$0.00) NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.15%	0 \$0.00) NA	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$96,791.88	0.16%	0 \$0.00) NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	14	\$1,398,917.37	2.28%	0 \$0.00) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,338.68	0.18%	0 \$0.00) NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,200.00	0.31%	0 \$0.00) NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$180,405.00	0.29%	0 \$0.00) NA	0	\$0.0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.14%	0 \$0.00) NA	0	\$0.0
	ALLIANT CREDIT UNION	1	\$97,200.00	0.16%	0 \$0.00) NA	0	\$0.0
	ALPENA ALCONA AREA C. U	1	\$88,500.00	0.14%	0 \$0.00) NA	0	\$0.0

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1	\$109,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$177,000.00	0.29%	\$0.00	NA	0	\$0.0
2	\$185,575.00	0.3%	\$0.00	NA	0	\$0.0
1	\$95,814.81	0.16%	\$0.00	NA	0	\$0.0
2	\$209,250.00	0.34%	\$0.00	NA	0	\$0.0
6	\$621,050.66	1.01%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$109,612.60	0.18%	0 \$0.00	NA	0	\$0.0
1	\$97,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$101,600.00	0.17%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.16% (\$0.00	NA	0	\$0.0
1	\$102,600.00	0.17%	\$0.00	NA	0	\$0.0
2	\$191,800.00	0.31%	\$0.00	NA	0	\$0.0
4	\$387,975.00	0.63%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.0
3	\$295,842.95	0.48%	\$0.00	NA	0	\$0.0
1	\$102,400.00	0.17%	\$0.00			\$0.0
1	\$106,800.00	0.17% (\$0.00	NA	0	\$0.0
3	\$290,300.00	0.47%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.17% (\$0.00	NA	0	\$0.0
2	\$213,838.00	0.35%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.0
	2 1 2 6 1 1 1 1 2 4 1 3 1	2 \$177,000.00 2 \$185,575.00 1 \$95,814.81 2 \$209,250.00 6 \$621,050.66 1 \$85,000.00 1 \$109,612.60 1 \$97,000.00 1 \$101,600.00 1 \$102,600.00 2 \$191,800.00 2 \$191,800.00 3 \$295,842.95 1 \$102,400.00 1 \$106,800.00 1 \$105,000.00 2 \$213,838.00	2 \$177,000.00 0.29% 0 2 \$185,575.00 0.3% 0 1 \$95,814.81 0.16% 0 2 \$209,250.00 0.34% 0 6 \$621,050.66 1.01% 0 1 \$109,612.60 0.18% 0 1 \$101,600.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$102,600.00 0.17% 0 2 \$191,800.00 0.31% 0 4 \$387,975.00 0.63% 0 1 \$108,000.00 0.18% 0 3 \$295,842.95 0.48% 0 1 \$102,400.00 0.17% 0 1 \$106,800.00 0.17% 0 2 \$213,838.00 0.35% 0	2 \$177,000.00 0.29% 0 \$0.00 2 \$185,575.00 0.3% 0 \$0.00 1 \$95,814.81 0.16% 0 \$0.00 2 \$209,250.00 0.34% 0 \$0.00 6 \$621,050.66 1.01% 0 \$0.00 1 \$85,000.00 0.14% 0 \$0.00 1 \$109,612.60 0.18% 0 \$0.00 1 \$97,000.00 0.16% 0 \$0.00 1 \$101,600.00 0.17% 0 \$0.00 1 \$102,600.00 0.17% 0 \$0.00 2 \$191,800.00 0.31% 0 \$0.00 4 \$387,975.00 0.63% 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$106,800.00 0.17% 0 \$0.00 1 \$106,800.00 0.17% 0 \$0.00 1 \$105,000.00 0.47% 0 \$0.00 2 \$213,838.00 0.35% 0 \$0.00	2 \$177,000.00 0.29% 0 \$0.00 NA 2 \$185,575.00 0.3% 0 \$0.00 NA 1 \$95,814.81 0.16% 0 \$0.00 NA 2 \$209,250.00 0.34% 0 \$0.00 NA 6 \$621,050.66 1.01% 0 \$0.00 NA 1 \$85,000.00 0.14% 0 \$0.00 NA 1 \$109,612.60 0.18% 0 \$0.00 NA 1 \$101,600.00 0.16% 0 \$0.00 NA 1 \$102,600.00 0.17% 0 \$0.00 NA 2 \$191,800.00 0.31% 0 \$0.00 NA 4 \$387,975.00 0.63% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA	2 \$177,000.00 0.29% 0 \$0.00 NA 0 2 \$185,575.00 0.3% 0 \$0.00 NA 0 1 \$95,814.81 0.16% 0 \$0.00 NA 0 2 \$209,250.00 0.34% 0 \$0.00 NA 0 6 \$621,050.66 1.01% 0 \$0.00 NA 0 1 \$85,000.00 0.14% 0 \$0.00 NA 0 1 \$109,612.60 0.18% 0 \$0.00 NA 0 1 \$97,000.00 0.16% 0 \$0.00 NA 0 1 \$101,600.00 0.17% 0 \$0.00 NA 0 1 \$102,600.00 0.17% 0 \$0.00 NA 0 2 \$191,800.00 0.31% 0 \$0.00 NA 0 4 \$387,975.00 0.63% 0 \$0.00 NA 0 1 \$108,000.00 0.18% 0 \$0.00 NA 0 1 \$108,000.00 0.18% 0 \$0.00 NA 0 1 \$108,000.00 0.18% 0 \$0.00 NA 0 3 \$295,842.95 0.48% 0 \$0.00 NA 0 1 \$106,800.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0

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AWAKON FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$280,900.00	0.46% 0	\$0.00	NA		\$0.0
BANCFIRST	1	\$85,600.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK FORWARD	1	\$86,000.00	0.14% 0	\$0.00	NA		\$0.0
BANK MUTUAL	4	\$390,948.45	0.64% 0	\$0.00	NA		\$0.0
BANK OF SPRINGFIELD	1	\$109,500.00	0.18% 0	\$0.00	NA	$\overline{}$	\$0.0
BANK OF SULLIVAN	1	\$85,500.00	0.14% 0	\$0.00	NA	_	\$0.0
BANK OF THE CASCADES	1	\$104,600.00	0.17% 0	\$0.00	NA		\$0.0
BANK OF THE JAMES	1	\$90,250.00	0.15% 0	\$0.00	NA	т	\$0.0
BANK SNB	2	\$195,000.00	0.32% 0	\$0.00	NA		\$0.0
BANKERS' BANK	1	\$90,250.00	0.15% 0	\$0.00	NA		\$0.0
BANKUNITED, N.A	1	\$104,000.00	0.17% 0	\$0.00	NA		\$0.0
BANNER BANK	2	\$194,400.00	0.32% 0	\$0.00	NA	-	\$0.0
BAY EQUITY LLC	1	\$105,600.00	0.17% 0	\$0.00	NA		\$0.0
BELL STATE BANK & TRUST	2	\$184,000.00	0.3% 0	\$0.00	NA	П	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,175.13	0.5% 0	\$0.00	NA	О	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,855.84	0.66% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.15% 0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$214,800.00	0.35% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$318,850.00	0.52% 0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	2	\$187,875.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,500.00	0.14% 0	\$0.00	NA		\$0.0
CENTREBANK	1	\$99,750.00	0.16% 0	\$0.00	NA	0	\$0.0

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1	\$107,920.00	0.18%	\$0.00	NA	0	\$0.0
1	\$94.860.04	0.15% 0	\$0.00	NA	0	\$0.0
1	\$100,892.63					\$0.0
1	\$88,200.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$87,300.00	0.14% 0	\$0.00	NA	0	\$0.0
4	\$399,500.00	0.65% 0	\$0.00	NA	0	\$0.0
2	\$213,600.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$108,639.71	0.18% 0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$96,250.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$94,500.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$93,600.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$87,873.20	0.14% 0	\$0.00	NA	0	\$0.0
1	\$101,400.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$88,200.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$89,250.00	0.15% 0	\$0.00			\$0.0
1	\$103,790.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$186,550.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$107,100.00	0.17% 0	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 1 1 1 1 1 1	1 \$94,860.04 1 \$100,892.63 1 \$88,200.00 1 \$87,300.00 4 \$399,500.00 2 \$213,600.00 1 \$108,639.71 1 \$105,000.00 1 \$96,250.00 1 \$94,500.00 1 \$93,600.00 1 \$87,873.20 1 \$101,400.00 1 \$87,873.20 1 \$101,400.00 1 \$88,200.00 1 \$89,250.00 1 \$103,790.00 2 \$186,550.00	1 \$94,860.04 0.15% 0 1 \$100,892.63 0.16% 0 1 \$88,200.00 0.14% 0 1 \$87,300.00 0.14% 0 4 \$399,500.00 0.65% 0 2 \$213,600.00 0.35% 0 1 \$108,639.71 0.18% 0 1 \$105,000.00 0.17% 0 1 \$96,250.00 0.16% 0 1 \$94,500.00 0.15% 0 1 \$93,600.00 0.15% 0 1 \$87,873.20 0.14% 0 1 \$104,000.00 0.17% 0 1 \$87,873.20 0.14% 0 1 \$103,790.00 0.15% 0 1 \$103,790.00 0.15% 0 1 \$95,000.00 0.15% 0 2 \$186,550.00 0.3% 0	1 \$94,860.04 0.15% 0 \$0.00 1 \$100,892.63 0.16% 0 \$0.00 1 \$88,200.00 0.14% 0 \$0.00 1 \$87,300.00 0.14% 0 \$0.00 4 \$399,500.00 0.65% 0 \$0.00 2 \$213,600.00 0.35% 0 \$0.00 1 \$108,639.71 0.18% 0 \$0.00 1 \$105,000.00 0.17% 0 \$0.00 1 \$96,250.00 0.16% 0 \$0.00 1 \$94,500.00 0.17% 0 \$0.00 1 \$93,600.00 0.15% 0 \$0.00 1 \$87,873.20 0.14% 0 \$0.00 1 \$106,000.00 0.17% 0 \$0.00 1 \$88,200.00 0.14% 0 \$0.00 1 \$89,250.00 0.15% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 2 \$186,550.00 0.3% 0 \$0.00	1 \$94,860.04 0.15% 0 \$0.00 NA 1 \$100,892.63 0.16% 0 \$0.00 NA 1 \$88,200.00 0.14% 0 \$0.00 NA 1 \$87,300.00 0.14% 0 \$0.00 NA 4 \$399,500.00 0.65% 0 \$0.00 NA 2 \$213,600.00 0.35% 0 \$0.00 NA 1 \$108,639.71 0.18% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$96,250.00 0.16% 0 \$0.00 NA 1 \$94,500.00 0.17% 0 \$0.00 NA 1 \$93,600.00 0.15% 0 \$0.00 NA 1 \$93,600.00 0.15% 0 \$0.00 NA 1 \$106,000.00 0.17% 0 \$0.00 NA 1 \$106,000.00 0.17% 0 \$0.00 NA 1 \$88,200.00 0.14% 0 \$0.00 NA 1 \$103,790.00 0.15% 0 \$0.00 NA 1 \$95,00	1 \$94,860.04 0.15% 0 \$0.00 NA 0 1 \$100,892.63 0.16% 0 \$0.00 NA 0 1 \$88,200.00 0.14% 0 \$0.00 NA 0 1 \$87,300.00 0.14% 0 \$0.00 NA 0 4 \$399,500.00 0.65% 0 \$0.00 NA 0 2 \$213,600.00 0.35% 0 \$0.00 NA 0 1 \$108,639.71 0.18% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 1 \$96,250.00 0.16% 0 \$0.00 NA 0 1 \$94,500.00 0.17% 0 \$0.00 NA 0 1 \$93,600.00 0.15% 0 \$0.00 NA 0 1 \$87,873.20 0.14% 0 \$0.00 NA 0 1 \$106,000.00 0.17% 0 \$0.00 NA 0 1 \$88,200.00 0.14% 0 \$0.00 NA 0 1 \$103,790.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$89,870.00	0.15%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$597,110.00	0.97%	0	\$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DEWITT SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$272,000.00	0.44%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$196,625.00	0.32%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EECU	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$107,764.50	0.18%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$108,295.00	0.18%		\$0.00		Ш	
ENVOY MORTGAGE, LTD	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$99,000.00	0.16% 0	\$0.00	NA	0 5	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$103,840.00	0.17% 0	\$0.00	NA	0 5	\$0.0
FARMERS AND MERCHANTS BANK	3	\$286,540.00	0.47% 0	\$0.00	NA	0 9	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,300.00	0.17% 0	\$0.00	NA	0 5	\$0.0
FIDELITY BANK	2	\$193,916.00	0.32% 0	\$0.00	NA	0 .	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	. ,	1.24% 0				\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$213,824.53	0.35% 0	\$0.00	NA	0 5	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.14% 0	\$0.00	NA	0 9	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,500.00	0.15% 0	\$0.00	NA	0 9	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.15% 0	\$0.00	NA	0 \$	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$90,000.00	0.15% 0	\$0.00	NA	0 3	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.16% 0	\$0.00			\$0.0
FIRST BANK OF OWASSO	1	\$97,850.00	0.16% 0	\$0.00	NA	0 5	\$0.
FIRST BANK PUERTO RICO	2	\$189,000.00	0.31% 0	\$0.00			\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,237.31	0.17% 0				\$0.
FIRST CENTRAL BANK	1	\$109,725.00	0.18% 0	\$0.00	NA	0 \$	\$0.
FIRST CHOICE LOAN SERVICES INC	1	\$97,850.00	0.16% 0	\$0.00	NA	0 9	\$0.
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$102,651.89	0.17% 0	\$0.00	NA	0 \$	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$89,873.20	0.15% 0	\$0.00	NA	0 \$	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00		·			\$0.
	2	\$180,405.00	0.29% 0	\$0.00	NA	0 \$	\$0.

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$373,463.76	0.61% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$302,800.00	0.49% 0	\$0.00	NA	0 \$0.
FIRST MIDWEST BANK	4	\$410,964.39	0.67% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$281,850.00	0.46% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$193,374.60	0.31% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,000.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,760.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A	8	\$781,390.00	1.27% 0	\$0.00	NA	0 \$0.
FIRST PRIORITY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK	1	\$98,960.00	0.16% 0	\$0.00		1
FIRST STATE BANK OF ILLINOIS	2	\$189,600.00	0.31% 0	\$0.00		
FIRST STATE COMMUNITY BANK	1	\$109,745.15	0.18% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRSTMERIT BANK, N.A	4	\$382,792.91	0.62% 0	\$0.00	NA	0 \$0.

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$180,400.00	0.29% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$194,700.00	0.32% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$106,700.00	0.17% 0	\$0.00	NA	0	\$0.0
FOUNTAIN CITY FUNDING, INC	2	\$203,800.00	0.33% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$400,908.62	0.65% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	2	\$180,500.00	0.29% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31% 0	\$0.00	NA	0	\$0.0
GATEWAY STATE BANK	1	\$100,500.00	0.16% 0	\$0.00	NA	0	\$0.0
GECU	2	\$190,100.00	0.31% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$178,300.00	0.29% 0	\$0.00	NA	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$206,860.00	0.34% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$98,150.00	0.16% 0	\$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$91,920.00	0.15% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$397,100.00	0.65% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	3	\$315,000.00	0.51% 0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$104,500.00	0.17% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,473.17	0.15% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	5	\$479,245.92	0.78% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$209,200.00	0.34% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,861.67	0.16% 0	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST	1	\$87,300.00	0.14% 0	\$0.00	NA	0	\$0.0
HELENA COMMUNITY CREDIT UNION	1	\$91,500.00	0.15% 0	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	3	\$308,632.77	0.5% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST FSB	1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.0
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HILLS BANK AND TRUST COMPANY	1	\$101,800.00	0.17%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$314,200.00	0.51% 0	\$0.00	NA	0 \$0.0
HOME MORTGAGE OF	1	\$91,200.00	0.15% 0	\$0.00		
AMERICA, INC	1	·		·		
HOME STATE BANK, N.A	1	\$103,312.00	0.17%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$192,800.00	0.31%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,150.00	0.31%	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.17% 0	\$0.00	NA	0 \$0.0
HORIZON BANK, N.A	3	\$308,390.00	0.5%	\$0.00	NA	0 \$0.0
HORIZON CREDIT UNION CORPORATION	1	\$107,600.00	0.18%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	3	\$289,000.00	0.47%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,970.00	0.16% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$294,880.00	0.48%	\$0.00	NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,000.00	0.17%	\$0.00	NA	0 \$0.0
IDEAL CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.18%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	5	\$486,800.00	0.79%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$108,000.00	0.18%	\$0.00	NA	0 \$0.0
INTERRA CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$106,600.00	0.17%	\$0.00	NA	0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$98,000.00	0.16% 0	\$0.00	NA	0 \$0.0
JMAC LENDING, INC	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.0
	1	\$96,000.00	0.16% 0			1 1

JONAH BANK OF WYOMING, A STATE BANK							
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$500,988.99	0.82% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$98,800.00	0.16% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$470,819.87	0.77% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$87,388.59	0.14% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$86,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MAIN STREET BANK	1	\$88,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$85,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	1	\$109,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MCCOY FEDERAL CREDIT UNION	1	\$95,749.73	0.16% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$98,958.68	0.16% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$85,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$204,424.77	0.33% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$532,606.82	0.87% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	4	\$415,650.00	0.68% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,250.32	0.29% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK N.A	2	\$206,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,400.00	0.14% 0	\$0.00	NA	0	\$0.0
MOHAVE STATE BANK	1	\$96,330.00	0.16% 0	\$0.00	NA	0	\$0.0
MORRIS BANK	1	\$107,731.00	0.18% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$108,300.00	0.18% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	10	\$1,000,950.00	1.63% 0	\$0.00	NA	0	\$0.0

MODECACENETWORK	1	¢00,000,00	0.150/	φο οο	NT A	φο ο
MORTGAGENETWORK	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.0
MORTON COMMUNITY	1	\$101,700.00	0.17%	\$0.00	NA	\$0.0
BANK MOUNTAIN AMERICA						
CREDIT UNION	1	\$105,700.00	0.17%	\$0.00	NA	0.0\$
MOVEMENT MORTGAGE,						
LLC	11	\$1,128,042.33	1.84%	\$0.00	NA	\$0.0
MOVEMENT MORTGAGE,	_	42 00 000 00	0.5~		37.	
LLC TN#112748	3	\$308,900.00	0.5%	\$0.00	NA	\$0.0
MUFG UNION BANK, N.A	1	\$106,000.00	0.17%	\$0.00	NA	0 \$0.0
NAPUS FEDERAL CREDIT	1	\$107,350.00	0.17%	\$0.00	NA	0 \$0.0
UNION	1	\$107,330.00	0.1770	J \$0.00	IVA	J \$0.0
NATIONS DIRECT						
MORTGAGE, LLC DBA	1	\$100,000.00	0.16%	\$0.00	NA	\$0.0
MOTIVE LENDING						
NETWORK CAPITAL FUNDING CORPORATION	2	\$194,700.00	0.32%	\$0.00	NA	0.0\$
NEVADA STATE BANK, A						
CORPORATION	1	\$105,600.00	0.17%	\$0.00	NA	0.0
NEW MEXICO BANK AND						
TRUST	1	\$108,775.00	0.18%	\$0.00	NA	\$0.0
NEW MEXICO						
EDUCATORS FEDERAL						
CREDIT UNION,	3	\$292,895.11	0.48%	\$0.00	NA	0.0\$
FEDERALLY CHARTERED						
CREDIT UNION						
NICOLET NATIONAL	1	\$104,000.00	0.17%	\$0.00	NA	0 \$0.0
BANK		. ,				<u> </u>
NORTH ADAMS STATE BANK	1	\$100,000.00	0.16%	\$0.00	NA	0.0\$
NORTHWOODS						
COMMUNITY CREDIT	1	\$87,376.71	0.14%	\$0.00	NA	\$0.0
UNION	1	ψ07,370.71	0.1176	φο.σσ	1111	Ψ0.0
NUMERICA CU	8	\$673,278.20	1.1%	\$0.00	NA	0 \$0.0
NVR MORTGAGE	1	¢100,000,00	0.1607	0 00	NI A	0 000
FINANCE, INC	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.0
OHNWARD BANK &	1	\$103,000.00	0.17%	\$0.00	NA	\$0.0
TRUST						
OLD NATIONAL BANK	2	\$199,000.00	0.32%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL		4400 700 00				
BANK, A NATIONAL	2	\$188,500.00	0.31%	\$0.00	NA	\$0.0
BANKING ASSOCIATION ORANGE COUNTY'S						
CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	\$0.0
ORIENTAL BANK	2	\$201,338.09	0.33% (\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT						
UNION CREDIT	1	\$90,000.00	0.15%	\$0.00	NA	\$0.0
	2	\$177,500.00	0.29%	\$0.00	NA	0 \$0.0
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OZARK MOUNTAIN BANK							
PALM LENDING, LLC	1	\$94,866.14	0.15% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$106,700.00	0.17% 0	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$98,753.00	0.16% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$89,600.00	0.15% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$107,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	1	\$87,740.30	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK - WENTACHEE	1	\$109,155.00	0.18% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK OF ALABAMA	1	\$97,600.00	0.16% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$210,100.00	0.34% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,545.02	0.34% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	6	\$606,450.00	0.99% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$777,820.00	1.27% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$96,900.00	0.16% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	2	\$192,350.00	0.31% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	2	\$208,000.00	0.34% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,100.00	0.16% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$109,100.00	0.18% 0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$87,200.00	0.14% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,500.00	0.17% 0	\$0.00	NA	0	\$0.0

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PROSPERITY HOME MORTGAGE, LLC	4	\$392,202.28	0.64%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	\$0.00	NA	0	\$0.0
PYRAMAX BANK	1	\$89,439.27	0.15%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$87,200.00	0.14%	\$0.00	NA	0	\$0.0
RELIANCE STATE BANK	1	\$92,000.00	0.15%	\$0.00	NA	0	\$0.0
RIVER CITIES BANK	1	\$95,300.00	0.16%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$182,712.13	0.3%	\$0.00	NA	0	\$0.0
ROCKFORD COMMUNITY FCU	1	\$105,700.00	0.17%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$201,018.60	0.33%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$210,600.00	0.34%	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$286,150.00	0.47% (\$0.00	NA	0	\$0.0
S&T BANK	2	\$190,905.00	0.31%	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	3	\$289,500.00	0.47%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.32%	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$103,009.00	0.17%	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,400.00	0.17%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	0.31%	,			\$0.0
SENTE MORTGAGE, INC	1	\$99,200.00	0.16%				\$0.0
SETTLERS BANK	1	\$88,000.00	0.14%				\$0.0
SFMC, LP	1	\$109,290.00	0.18%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$390,586.87	0.64%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,700.00	0.17%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$108,500.00	0.18%	\$0.00	NA	0	\$0.0
SOLVAY BANK	3	\$312,183.47	0.51%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$99,750.00	0.16%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$104,300.00	0.17%	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	3	\$265,200.00	0.43%	\$0.00	NA	0	\$0.0

STANFORD FEDERAL CREDIT UNION	1	\$107,800.00	0.18%	0 \$0.00	NA	0	\$0.0
STATE BANK OF GRAYMONT	1	\$105,506.24	0.17%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING INC	19	\$1,888,174.22	3.07%	0 \$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	1	\$87,000.00	0.14%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$207,350.00	0.34%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$193,614.68	0.32%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$103,100.00	0.17%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$283,608.00	0.46%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$89,300.00	0.15%	0 \$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$91,500.00	0.15%	0 \$0.00	NA	0	\$0.0
TEXAS TRUST CREDIT UNION	1	\$103,847.51	0.17%	0 \$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,100.00	0.16%	0 \$0.00) NA	0	\$0.0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0 \$0.00) NA	0	\$0.0
THE COLUMBIA BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.0
THE EDGAR COUNTY BANK & TRUST CO	1	\$104,500.00	0.17%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$101,600.00	0.17%	0 \$0.00) NA	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.16%	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.15%	0 \$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.17%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	2	\$205,850.00	0.33%	0 \$0.00	NA	0	\$0.0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
TRAVERSE CITY STATE BANK	3	\$282,600.00	0.46% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	3	\$267,967.06	0.44% 0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,200.00	0.16% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$88,146.30	0.14% 0	\$0.00	NA	0	\$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$189,849.74	0.31% 0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	3	\$281,347.00	0.46% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,223.19	0.48% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	2	\$213,450.00	0.35% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$304,834.56	0.5% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$95,000.00			NA	0	\$0.0
US BANK	1	\$92,150.00	0.15% 0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.14% 0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC	1	\$105,000.00		\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	2	\$194,000.00	0.32% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,824.48	0.14% 0	\$0.00	NA	0	\$0.0
VINSON MORTGAGE SERVICES INC	2	\$190,958.00	0.31% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	2	\$190,925.00	0.31% 0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$203,100.00	0.33% 0	\$0.00	NA	0	\$0.0
	3	\$306,349.74	0.5% 0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTFIELD BANK, FSB	1	\$109,250.00	0.18% 0	\$0.00	NA	0	\$0.0
	WHITAKER BANK, INC	1	\$87,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$104,400.00	0.17% 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$98,653.33	0.16% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$189,000.00	0.19% 0	\$0.00	NA	0	\$0.0
Total		626	\$61,454,306.68	100% 0	\$0.00		0	\$0.0
3138WEBT5	1STBANCORP MORTGAGE	1	\$123,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	A+ FEDERAL CREDIT UNION	1	\$113,078.82	0.09% 0	\$0.00	NA	0	\$0.0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$115,200.00	0.09% 0	\$0.00	NA	0	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1% 0	\$0.00	NA	0	\$0.0
		21	\$2,460,434.00	2.02% 0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$113,250.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALLIANT CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA C. U	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$356,700.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$232,385.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$811,847.01	0.67% 0	\$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$110,400.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$122,075.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST	1	\$110,675.00	0.09% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST CO., INC	1	\$117,800.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$118,200.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC	2	\$246,793.80	0.2%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$341,642.19	0.28%	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$349,157.96	0.29% (\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$701,741.49	0.58%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$116,375.00	0.1%	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$118,500.00	0.1%	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$118,500.00	0.1%	\$0.00			\$0.0
ANCHORBANK, FSB	2	\$235,100.00	0.19% (\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$348,975.00	0.29%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$471,100.00	0.39%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.09% (\$0.00	NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.09%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$488,000.00	0.4%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$357,334.30	0.29%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$237,000.00	0.19% (\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$465,747.10	0.38%	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$110,500.00	0.09%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,900.00	0.1%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$114,000.00	0.09% (\$0.00	NA	0	\$0.0

AURORA FINANCIAL GROUP, INC	3	\$344,250.00	0.28% 0	\$0.00	NA	\$0.0
AXIA FINANCIAL, LLC	1	\$113,500.00	0.09% 0	\$0.00	NA (\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$572,062.95	0.47% 0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,540.00	0.09% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$117,000.00	0.1% 0	\$0.00	NA (\$0.0
BANK OF SULLIVAN	1	\$123,700.00	0.1% 0	\$0.00	NA (\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,830.92	0.1% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$124,800.00	0.1% 0	\$0.00	NA (\$0.0
BANK SNB	2	\$226,100.00	0.19% 0	\$0.00	NA (\$0.0
BANKERS' BANK	3	\$358,300.00	0.29% 0	\$0.00	NA (
BANKFINANCIAL,F.S.B	1	\$120,000.00	0.1% 0	\$0.00	NA (1
BANKUNITED, N.A	1	\$110,000.00	0.09% 0	\$0.00	NA (
BANNER BANK	1	\$120,000.00	0.1% 0	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	
BAXTER CREDIT UNION	3	\$358,825.00	0.29% 0	\$0.00	NA (\$0.0
BAY EQUITY LLC	1	\$119,000.00	0.1% 0	\$0.00	NA (\$0.0
BELL STATE BANK & TRUST	6	\$708,300.00	0.58% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.1% 0	\$0.00	NA	\$0.0
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$118,400.00	0.1% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$242,000.00	0.2% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,832.87	0.1% 0	\$0.00	NA	\$0.0
BLC COMMUNITY BANK	1	\$112,800.00	0.09% 0	\$0.00	NA (\$0.0
BLOOMFIELD STATE BANK	1	\$123,500.00	0.1% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	3	\$360,000.00	0.3% 0	\$0.00	NA	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$114,965.00	0.09% 0	\$0.00	NA	\$0.0
BORDER STATE BANK	1	\$116,000.00	0.1% 0	\$0.00	NA (\$0.0
BREMER BANK NATIONAL ASSOCIATION	4	\$456,200.00	0.37% 0	\$0.00	NA	\$0.0
			1 7		NA (\$0.0

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DBA NEW AMERIC FUNDING	CAN			Ì					
BROKER SOLUTIO INC., DBA NEW AMERICAN FUNDI	1	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIO INC.DBA NEW AMERICAN FUNDI	3	}	\$339,735.00	0.28%	0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1		\$115,650.00	0.1%	0	\$0.00	NA	0	\$0.0
CALIFORNIA CREI UNION	DIT 1		\$123,100.00	0.1%	0	\$0.00	NA	0	
CAPITAL CREDIT	UNION 2	<u>, </u>	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0.0
CARDINAL FINAN COMPANY, L.P. DE SEBONIC FINANCI	CIAL BA 4	<u> </u>	\$487,040.92	0.4%		\$0.00	NA		
CARDINAL FINAN COMPANY, L.P. DE SEBONIC FINANCI	CIAL BA 1	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CARROLLTON BA			\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	1		\$116,000.00	0.1%	\boldsymbol{T}	\$0.00	NA	-	
CASTLE & COOKE MORTGAGE, LLC	1		\$110,000.00	0.09%		\$0.00	NA	П	
CENDERA FUNDIN	NG, INC 1		\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LEN LLC			\$110,000.00	0.09%		\$0.00		П	\$0.0
CENTRAL BANK O LOUIS	OF ST 1		\$115,950.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	Γ	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	Ι	\$114,000.00	0.09%		\$0.00	NA	17	\$0.0
CENTURY LENDIN COMPANY	NG 3	3	\$360,815.43	0.3%	ÌÌ	\$0.00	NA		
CHARTWAY FEDE CREDIT UNION	RAL 1		\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CHEAHA BANK	1	I	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK		1	\$467,107.49	0.38%	f f	\$0.00	NA	17	\$0.0
CHERRY CREEK MORTGAGE CO., II	2		\$235,000.00	0.19%		\$0.00	NA		
CHEYENNE STATE		T	\$123,921.20	0.1%	0	\$0.00	NA	0	\$0.0
CHOICE BANK	1		\$123,500.00	0.1%		\$0.00	NA	17	\$0.0
CITIZENS BANK &			\$114,000.00	0.09%	f f	\$0.00	NA	17	\$0.0
CITIZENS FIRST WHOLESALE MOR CO	TGAGE 5	;	\$593,500.00	0.49%		\$0.00	NA		\$0.0
CITIZENS STATE E OF ROSEAU	BANK 1		\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITY BANK MORT	GAGE 1	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Gamma}}}$	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.0

CITY CREDIT UNION	1	\$114,788.04	0.09% 0	\$0.00	NA	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$238,227.20	0.2%	\$0.00	NA	0	\$0.0
CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$121,824.22	0.1% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,142.41	0.19% 0	\$0.00	NA	0	\$0.0
COMMERCE BANK	2	\$239,000.00	0.2% 0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$124,000.00	0.1% 0	1			
COMMUNITY BANK, NA	2	\$243,200.00	0.2% 0	\$0.00	NA	0	
COMMUNITY RESOURCE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00			
COMMUNITY TRUST BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	3	\$352,500.00	0.29%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.09%	\$0.00	NA	0	\$0.0
COUNTRY FEDERAL CREDIT UNION	1	\$123,571.70	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,500.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$116,984.93	0.1% 0	\$0.00	NA	0	\$0.0
CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.0
CROSSROADS BANK	1	\$114,400.00	0.09% 0	\$0.00	NA	0	\$0.0
CU MORTGAGE DIRECT	1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.09% 0	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,500.00	0.1%	\$0.00	NA	0	\$0.0

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DAS ACQUISITION COMPANY, LLC	1	\$123,825.28	0.1%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$237,621.58	0.2%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,674.00	0.59% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$116,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$599,742.19	0.49% 0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	2	\$229,631.20	0.19% 0	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$228,691.00	0.19% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	2	\$246,747.26	0.2%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00	0.09% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$122,550.00	0.1%	\$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$110,800.00	0.09% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$115,463.00	0.09% 0	\$0.00	NA	0	\$0.0
EARTHMOVER CREDIT UNION	1	\$123,025.00	0.1% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.0
EECU	3	\$351,850.00	0.29%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$240,000.00	0.2% 0	\$0.00			\$0.0
EMI EQUITY MORTGAGE	1	\$122,600.00	0.1%	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$229,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$354,479.00		·	NA	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$344,450.00	0.28%	\$0.00	NA	0	\$0.0
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,640.00	0.09% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.0
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LENDING A TEXAS CORPORATION				1		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,218.07	0.09%	0 \$0.00	NA	0 \$
EVOLVE BANK & TRUST	3	\$354,050.00	0.29%	0 \$0.00	NA	0 \$
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,938.49				
FAA CREDIT UNION	1	\$110,400.00	0.09%	0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,003,211.72	1.65%	0 \$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	2	\$237,800.00	0.2%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$456,350.00	0.37%	0 \$0.00	NA	0 \$
FARMERS BANK OF NORTHERN MISSOURI	1	\$118,400.00	0.1%	0 \$0.00	NA	0 \$0
FIDELITY BANK	2	\$224,672.43	0.18%	0 \$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$934,063.48	0.77%	0 \$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$465,671.61	0.38%	0 \$0.00	NA	0 \$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$112,000.00		·		
FIRST BANK & TRUST	2	\$231,000.00	0.19%	0 \$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,425.00			NA	
FIRST BANK OF OWASSO	1	\$116,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	2					
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$235,318.19	0.19%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$118,750.00	0.1% (0 \$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$118,588.29	0.1%	0 \$0.00	NA	0 \$0
	5	\$579,105.00	0.48%	0 \$0.00	NA	0 \$6

FIRST COMMUNITY MORTGAGE, INC							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,038,888.00	0.85% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$235,710.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FIDELITY BANK, NA	2	\$234,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$473,750.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$601,175.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	7	\$792,159.37	0.65% 0	1			\$0.0
FIRST MINNESOTA BANK	1	\$112,500.00	0.09% 0	1		T	\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$117,000.00	0.1% 0				\$0.0
FIRST MORTGAGE COMPANY, INC	1	\$117,780.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$809,216.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$231,716.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$121,250.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$119,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$119,800.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,200.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$231,150.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE	3	\$357,200.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	1	\$117,725.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$113,567.48	0.09% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$119,000.00				m	\$0.0
 TIVOLOLULIDAMI	1	Ψ112,000.00	0.1 /0 0	ψ0.00	11/1	Υ	ψυ.

FIRST STATE BANK OF ST. CHARLES, MO							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$449,488.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,200.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$114,043.09	0.09% 0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	2	\$225,600.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$119,250.00	0.1% 0	\$0.00	NA	0	\$0.0
FISHER NATIONAL BANK	1	\$111,600.00	0.09% 0	\$0.00	NA	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$118,750.00	0.1% 0	\$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$240,255.00	0.2% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FNB BANK INC	1	\$111,150.00	0.09% 0	\$0.00	NA	0	\$0.0
FNB BANK, N.A	1	\$120,750.00	0.1% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$120,500.00	0.1% 0	\$0.00	NA	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$116,800.00	0.1% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.09% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$235,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FRONTIER BANK	1	\$110,790.88	0.09% 0	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	3	\$358,551.00	0.29% 0	\$0.00	NA	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.1% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	7	\$830,449.51	0.68%	\$0.00	NA	0	\$0.0
GECU	1	\$117,370.00	0.1% 0	\$0.00	NA	0	\$0.0
GEORGIA UNITED CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$235,600.00	0.19% 0	\$0.00	NA	0	\$0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$113,219.19	0.09%	\$0.00	NA	0	\$0.0

GMFS, LLC	2	\$230,840.00	0.19% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$122,626.98	0.1% 0	\$0.00	NA	0 \$0
GPCE CREDIT UNION	1	\$111,838.62	0.09% 0	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE	1	\$114,470.00	0.09%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	2	\$238,400.00	0.2%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$349,300.00	0.29%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	3	\$344,000.00	0.28% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$231,100.00	0.19% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.1% 0	\$0.00	NA	0 \$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,500.00	0.1% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	4	\$476,885.84	0.39% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$111,200.00	0.09%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$239,500.00	0.2%	\$0.00	NA	0 \$0
GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$122,705.00	0.1% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$456,608.00	0.38%	\$0.00	NA	0 \$0
GULF COAST BANK AND TRUST COMPANY	1	\$114,099.01	0.09% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,905.00	0.09% 0	\$0.00	NA	0 \$0
HARBORONE BANK	1	\$122,400.00	0.1%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$228,400.00	0.19% 0	\$0.00	NA	0 \$0
HEARTLAND HOME MORTGAGE LLC	1	\$114,400.00	0.09% 0	\$0.00	NA	0 \$0
HERGET BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.1%	\$0.00	NA	0 \$0

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N	ERITAGE BANK, A EBRASKA ORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ERITAGEBANK OF THE OUTH	1	\$123,325.99	0.1%	0	\$0.00	NA	0	\$0.0
	ILLS BANK AND TRUST OMPANY	3	\$341,980.00	0.28%	0	\$0.00	NA	0	\$0.0
H	OLYOKE CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00	NA	0	\$0.0
H	OME FEDERAL BANK	3	\$347,850.00	0.29%	0	\$0.00	NA	0	\$0.0
	OME FEDERAL AVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	OME MORTGAGE OF MERICA, INC	2	\$239,650.00	0.2%	0	\$0.00	NA	0	\$0.0
Fl	OMEBRIDGE INANCIAL SERVICES, IC	10	\$1,163,198.63	0.96%	0	\$0.00	NA	0	\$0.0
FI IN	OMEBRIDGE INANCIAL SERVICES, IC. DBA REAL ESTATE IORTGAGE NETWORK	2	\$227,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	OMETRUST MORTGAGE OMPANY	1	\$119,719.00	0.1%	0	\$0.00	NA	0	\$0.0
H	OMEWISE, INC	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.0
H	ONOR CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.0
H	ORIZON BANK, N.A	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	OUSTONIAN ORTGAGE GROUP, INC	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.0
	URON VALLEY INANCIAL, INC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	BERIABANK MORTGAGE OMPANY	8	\$953,589.38	0.78%	0	\$0.00	NA	0	\$0.0
C(A)	BERIABANK MORTGAGE OMPANY, AN RKANSAS ORPORATION	1	\$113,393.00	0.09%	0	\$0.00	NA	0	\$0.0
	DAHO CENTRAL CREDIT NION	10	\$1,179,999.82	0.97%	0	\$0.00	NA	0	\$0.0
	DAHO FIRST BANK AN DAHO CORPORATION	1	\$123,190.00	0.1%	0	\$0.00	NA	0	\$0.0
C	H MISSISSIPPI VALLEY REDIT UNION, A ORPORATION	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	LINOIS BANK AND RUST	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	LINOIS NATIONAL ANK, A CORPORATION	2	\$237,800.00	0.2%	0	\$0.00	NA	0	\$0.0
IN	MPAC MORTGAGE CORP	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IN	NDEPENDENT BANK	6	\$699,650.00	0.57%	0	\$0.00	NA	0	\$0.0

2	\$229,820.00	0.19%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$230,300.00	0.19% (\$0.00	NA	0	\$0.0
1	\$119,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$119,600.00	0.1%	\$0.00	NA	0	\$0.0
4	\$480,719.68	0.39%	\$0.00	NA	0	\$0.0
2	\$243,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$228,500.00	0.19%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.0
6	\$718,652.59	0.59%	\$0.00	NA	0	\$0.0
2	\$234,000.00	0.19% (\$0.00	NA	0	\$0.0
11	\$1,274,700.00	1.05%	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$124,450.00	0.1%	\$0.00	NA	0	\$0.0
2	\$231,088.62	0.19%	\$0.00	NA	0	\$0.0
1	\$112,520.00	0.09%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 2 1 1 4 2 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$117,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$230,300.00 1 \$119,600.00 4 \$480,719.68 2 \$243,000.00 2 \$228,500.00 1 \$124,000.00 6 \$718,652.59 2 \$234,000.00 1 \$117,000.00 1 \$117,000.00 1 \$1123,000.00 1 \$124,450.00 2 \$231,088.62	1 \$110,000.00 0.09% 0 1 \$117,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.1% 0 2 \$230,300.00 0.19% 0 1 \$119,600.00 0.1% 0 4 \$480,719.68 0.39% 0 2 \$243,000.00 0.2% 0 2 \$228,500.00 0.19% 0 1 \$124,000.00 0.1% 0 6 \$718,652.59 0.59% 0 2 \$234,000.00 0.19% 0 1 \$117,000.00 0.1% 0 1 \$113,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$124,450.00 0.1% 0 2 \$231,088.62 0.19% 0	1 \$110,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$230,300.00 0.19% 0 \$0.00 1 \$119,600.00 0.1% 0 \$0.00 4 \$480,719.68 0.39% 0 \$0.00 2 \$243,000.00 0.2% 0 \$0.00 2 \$228,500.00 0.19% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 2 \$234,000.00 0.19% 0 \$0.00 1 \$1,274,700.00 1.05% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$124,450.00 0.1% 0 \$0.00 2 \$231,088.62 0.19% 0 \$0.00	1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$117,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 2 \$230,300.00 0.19% 0 \$0.00 NA 1 \$119,000.00 0.1% 0 \$0.00 NA 1 \$119,600.00 0.1% 0 \$0.00 NA 2 \$243,000.00 0.2% 0 \$0.00 NA 2 \$243,000.00 0.19% 0 \$0.00 NA 2 \$228,500.00 0.19% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 2 \$234,000.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$118,000.00 0.1% 0 \$0.00 NA 1 \$117,000.00 0.1% 0 \$0.00 NA 1 \$118,000.00 0.1% 0 \$0.00 NA 1 \$123,000.00 0.1% 0 \$0.00 NA 1 \$124,450.00 0.1% 0 \$0.00 NA 2 \$231,088.62 0.19% 0 \$0.00 NA	1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 2 \$230,300.00 0.19% 0 \$0.00 NA 0 1 \$119,000.00 0.1% 0 \$0.00 NA 0 1 \$119,600.00 0.1% 0 \$0.00 NA 0 2 \$243,000.00 0.2% 0 \$0.00 NA 0 2 \$2243,000.00 0.2% 0 \$0.00 NA 0 1 \$124,000.00 0.19% 0 \$0.00 NA 0 2 \$234,000.00 0.19% 0 \$0.00 NA 0 1 \$1,274,700.00 1.05% 0 \$0.00 NA 0 1 \$117,000.00 0.1% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0

LENDLINK FINANCIAL INC	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$347,435.00	0.29% 0	\$0.00	NA	0	\$0.0
LIVE WELL FINANCIAL, INC	1	\$121,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$234,311.92	0.19% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$234,600.00	0.19%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$116,350.00	0.1% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$117,700.00	0.1% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$241,800.00	0.2% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$115,430.00	0.09%	\$0.00	NA	0	\$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	\$0.00	NA	0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	0	\$0.0
MEMBERS HERITAGE FCU	1	\$118,000.00	0.1%	\$0.00	NA	0	\$0.0
MENLO PARK FUNDING	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,921.90	0.09%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$122,250.00	0.1% 0	\$0.00	NA	0	\$0.0
METRO MORTGAGE CORPORATION	1	\$119,000.00	0.1%	\$0.00	NA	0	\$0.0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$123,821.34	0.1%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$235,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$112,800.00	0.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA INC	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	3	\$357,900.00	0.29% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$455,420.00	0.37% 0				\$0.0
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MORTGAGENETWORK	4	\$472,900.00	0.39% (\$0.00	NA	0	\$0.0
MOTOROLA EMPLOYEES	1	\$117,159.68	0.1% (\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	\$117,139.08	0.1%	\$0.00	INA	U	\$0.0
MOUNT VERNON BANK	1	\$116,907.68	0.1% (\$0.00	NA	n	\$0.0
AND TRUST CO	1	ψ110,707.00	0.170	σο.οο	11/1	Ů	Ψ0.0
MOUNTAIN AMERICA	3	\$356,775.00	0.29% (\$0.00	NA	0	\$0.0
CREDIT UNION		\$330,773.00	0.25 70	φο.σσ	1111	Ľ	Ψ0.0
MOUNTAIN WEST	2	\$229,841.51	0.19% (\$0.00	NA	0	\$0.0
FINANCIAL, INC				<u> </u>		H	
MOVEMENT MORTGAGE	1	\$118,037.00	0.1%	\$0.00	NA	0	\$0.0
LLC						H	
MOVEMENT MORTGAGE, LLC	17	\$1,990,868.00	1.64% (\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE,						H	
LLC TN#112748	1	\$122,227.54	0.1%	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	3	\$350,250.00	0.29% (\$0.00	NA	0	\$0.0
NANTAHALA BANK		·					
&TRUST COMPANY	1	\$113,600.00	0.09%	\$0.00	NA	0	\$0.0
NAT RES - NEVADA	1	\$120,000.00	0.1% (\$0.00	NA	0	\$0.0
NATIONAL BANK OF	4	·					
KANSAS CITY	1	\$117,600.00	0.1%	\$0.00	NA	U	\$0.0
NEIGHBORHOOD	1	¢120 175 00	0.1% (\$0.00	NI A	Λ	¢0.0
MORTGAGE, INC	1	\$120,175.00	0.1%	\$0.00	NA	U	\$0.0
NEIGHBORS CREDIT	1	\$121,828.10	0.1% (\$0.00	NA	Λ	\$0.0
UNION	1	\$121,020.10	0.1%	\$0.00	INA	U	\$0.0
NETWORK CAPITAL	1	\$113,569.00	0.09% (\$0.00	NA	0	\$0.0
FUNDING CORPORATION						Н	
NETWORK FUNDING, LP	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
NEW MEXICO							
EDUCATORS FEDERAL	2	¢222 269 40	0.100/.(\$0.00	NT A	Λ	የ ስ ስ
CREDIT UNION, FEDERALLY CHARTERED	2	\$232,368.40	0.19%	\$0.00	NA	U	\$0.0
CREDIT UNION							
NEWTOWN SAVINGS						H	
BANK	2	\$243,750.00	0.2%	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$116,250.00	0.1% (\$0.00	NA	0	\$0.0
NJ LENDERS CORP	2	\$227,600.00		1			\$0.0
NORTHERN HILLS FCU	1	\$124,000.00	0.1%				\$0.0
NORWICH COMMERCIAL	-	ψ1 2 1, 000.00	0.170	φο.σσ	1111		Ψ0.0
GROUP, INC. D/B/A	1	\$123,405.00	0.1% (\$0.00	NA	0	\$0.0
NORCOM MORTGAGE		Ψ1 2 0, 100.00	0.175	, 40.00	1,112		Ψ 0.0
NUMARK CREDIT UNION	2	\$221,000.00	0.18% (\$0.00	NA	0	\$0.0
NUMERICA CU	3	\$319,011.55		1			
NUVISION FCU	1	\$110,000.00					\$0.0
NVR MORTGAGE		·					
FINANCE, INC	2	\$236,076.00	0.19%	\$0.00	NA	O	\$0.0
OHNWARD BANK &	1	\$110,200,00	0.10/	\$0.00	NT A		ቀሰ ሰ
TRUST	1	\$119,200.00	0.1%	\$0.00	NA	U	\$0.0

OLD EXCHANGE NATIONAL BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	3	\$349,950.00	0.29%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,500.00	0.2%				
ON Q FINANCIAL, INC	1	\$123,500.00	0.1%	\$0.00	NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	3	\$339,000.00	0.28%				
OOSTBURG STATE BANK	1	\$123,200.00	0.1%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$123,825.28	0.1%	\$0.00	NA	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$119,200.00	0.1%	\$0.00	NA	0	\$0.0
ORIENTAL BANK	3	\$362,572.43	0.3%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.09%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$117,000.00	0.1%	0 \$0.00	NA	0	\$0.0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.1%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$240,000.00	0.2%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	3	\$351,250.00	0.29%		NA	0	\$0.0
PATELCO CREDIT UNION	3	\$352,246.04	0.29%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$235,000.00	0.19%	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	8	\$929,966.16	0.76%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,600.00	0.1%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.1%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY	5	\$600,750.00	0.49%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$473,450.00	0.39%	\$0.00	NA	0	\$0.0
PERU FEDERAL SAVINGS BANK	1	\$119,700.00	0.1%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	9	\$1,061,650.00	0.87%	\$0.00	NA	0	\$0.0

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1	\$114,834.30	0.09% 0	\$0.00	NA (0 \$0.0
1	\$119,900.00				
7	\$842,700.00	0.69% 0	\$0.00	NA	0 \$0.0
2	\$234,550.00	0.19% 0	\$0.00	NA (0 \$0.0
6	\$694,196.70	0.57% 0	\$0.00	NA (0 \$0.0
1	\$121,328.81	0.1% 0	\$0.00	NA (0 \$0.0
3	\$356,200.00	0.29% 0	\$0.00	NA (0 \$0.0
1	\$120,029.00	0.1% 0	\$0.00	NA (0 \$0.0
1	\$123,100.00	0.1% 0	\$0.00	NA (0 \$0.0
2	\$242,876.31	0.2% 0	\$0.00	NA (0 \$0.0
1	\$120,000.00		·		·
1	\$115,900.00	0.1% 0	\$0.00	NA (0 \$0.0
1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$116,800.00	0.1% 0	\$0.00	NA (0 \$0.
2	\$234,420.00	0.19% 0	\$0.00		
1	\$117,500.00	0.1% 0	\$0.00	NA (0 \$0.
1	\$110,540.50	0.09% 0	\$0.00		
2	\$234,951.00	0.19% 0	\$0.00	NA (0 \$0
1	\$113,354.21	0.09% 0	\$0.00	NA (0 \$0.
1	\$120,000.00				
1	\$119,200.00	0.1% 0	\$0.00	NA (0 \$0
2	\$239,456.43	0.2% 0			
4	\$477,820.00	0.39% 0	\$0.00	NA (0 \$0
1	\$110,500.00				
1	\$110,200.00	0.09% 0	\$0.00	NA (0 \$0
1	\$119,723.00		1 1		
	1	1 \$119,900.00 7 \$842,700.00 2 \$234,550.00 6 \$694,196.70 1 \$121,328.81 3 \$356,200.00 1 \$120,029.00 1 \$123,100.00 2 \$242,876.31 1 \$120,000.00 1 \$115,900.00 1 \$116,800.00 2 \$234,420.00 1 \$117,500.00 1 \$117,500.00 1 \$113,354.21 1 \$120,000.00 1 \$119,200.00 1 \$119,200.00 1 \$119,200.00 1 \$110,540.50 2 \$239,456.43 4 \$477,820.00 1 \$110,500.00	1 \$119,900.00 0.1% 0 7 \$842,700.00 0.69% 0 2 \$234,550.00 0.19% 0 6 \$694,196.70 0.57% 0 1 \$121,328.81 0.1% 0 3 \$356,200.00 0.29% 0 1 \$123,100.00 0.1% 0 2 \$242,876.31 0.2% 0 1 \$120,000.00 0.1% 0 2 \$242,876.31 0.2% 0 1 \$115,900.00 0.1% 0 1 \$116,800.00 0.1% 0 2 \$234,420.00 0.19% 0 1 \$117,500.00 0.19% 0 2 \$234,951.00 0.19% 0 1 \$113,354.21 0.09% 0 1 \$119,200.00 0.1% 0 2 \$239,456.43 0.2% 0 4 \$477,820.00 0.39% 0 1 \$110,500.00 0.09% 0 1 \$110,200.00 0.09% 0	1 \$119,900.00 0.1% 0 \$0.00 7 \$842,700.00 0.69% 0 \$0.00 2 \$234,550.00 0.19% 0 \$0.00 6 \$694,196.70 0.57% 0 \$0.00 1 \$121,328.81 0.1% 0 \$0.00 3 \$356,200.00 0.29% 0 \$0.00 1 \$120,029.00 0.1% 0 \$0.00 1 \$123,100.00 0.1% 0 \$0.00 2 \$242,876.31 0.2% 0 \$0.00 1 \$115,900.00 0.1% 0 \$0.00 1 \$116,800.00 0.1% 0 \$0.00 1 \$116,800.00 0.1% 0 \$0.00 1 \$117,500.00 0.1% 0 \$0.00 1 \$117,500.00 0.1% 0 \$0.00 1 \$113,354.21 0.09% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00	1 \$119,900.00

RESIDENTIAL MORTGAGE, LLC						
RESMAC INC	1	\$119,920.00	0.1% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$116,000.00	0.1% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK @ TRUST	1	\$109,486.24	0.09% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	4	\$464,700.00	0.38% 0	\$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$223,750.00	0.18% 0	\$0.00	NA 0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,233.00	0.29% 0	\$0.00	NA 0	\$0.0
S&T BANK	3	\$354,950.00	0.29% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$119,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,631.71	0.1% 0	\$0.00	NA 0	\$0.0
SANTANDER BANK, N.A	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SCBT	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$347,730.92	0.29% 0	\$0.00	NA 0	\$0.0
SCOTIABANK DE PUERTO RICO	5	\$585,828.38	0.48% 0	\$0.00	NA 0	\$0.0
SEACOAST MORTGAGE CORPORATION - COR	1	\$112,341.49	0.09% 0	\$0.00	NA 0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,050.00	0.29% 0	\$0.00	NA 0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$124,800.00	0.1% 0	\$0.00	NA 0	\$0.0
SENTE MORTGAGE, INC	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,829.51	0.1% 0	\$0.00	NA 0	\$0.0
SHAREPOINT CREDIT UNION	1	\$118,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SHEA MORTGAGE INC	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$950,337.30	0.78% 0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC	1	\$116,375.00	0.1% 0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$111,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$118,800.00	0.1% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$111,200.00	0.09% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	8	\$932,300.00	0.77% 0	\$0.00	NA	0	\$0.0
SOUTHSIDE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$342,833.53	0.28%	\$0.00	NA	0	\$0.0
SPIRE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$111,200.00	0.09% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$111,900.00	0.09% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$120,650.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE SAVINGS BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE	1	\$118,400.00	0.1% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	44	\$5,194,025.68	4.27% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$343,700.00	0.28% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$236,150.00	0.19% 0	\$0.00	NA	0	\$0.0
SUNCOAST CREDIT UNION	1	\$111,148.66	0.09% 0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	3	\$347,470.00	0.29% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	7	\$834,700.00	0.69% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$119,200.00	0.1% 0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	3	\$349,940.00	0.29% 0	\$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$235,918.00	0.19% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,661.26	0.19% 0	\$0.00	NA	0	\$0.0
TEXAS TRUST CREDIT UNION	3	\$347,445.01	0.29% 0	\$0.00	NA	0	\$0.0
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THE COLUMBIA BANK	1	\$123,000.00	0.1% (0 \$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF BASTROP	1	\$123,600.00	0.1%	0 \$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$118,828.55	0.1%(0 \$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$119,661.26	0.1%	0 \$0.00	NA	0 \$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$117,600.00	0.1%	0 \$0.00	NA	0 \$0.0
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.0
THE SOUTHERN CREDIT UNION	1	, , , , , , , , , , , , ,				
THINK MUTUAL BANK	1	\$113,000.00	0.09% (0 \$0.00	NA	0 \$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0 \$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$223,400.00	0.18%	0 \$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$113,100.00	0.09%	0 \$0.00	NA	0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$244,450.00	0.2%	0 \$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK	1	\$115,175.00	0.09%	0 \$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,200.00	0.1%	0 \$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	+,			NA	0 \$0.0
TRUSTONE FINANCIAL	4	\$437,914.55	0.36%	0 \$0.00	NA	
U.S. BANK N.A	1	\$117,370.00	0.1%	0 \$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,061,080.00	0.87% (0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$112,200.00	0.09%	0 \$0.00	NA	0 \$0.
UNITED FEDERAL CREDIT UNION	1	\$123,325.99	0.1%	0 \$0.00	NA	0 \$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$121,424.79	0.1%	0 \$0.00	NA	0 \$0.

MINNESOTA						Ц	
UNITED STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	6	\$701,192.00	0.58% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,055,196.00	0.87% 0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$229,000.00	0.19% 0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$110,500.00	0.09% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$123,250.00	0.1% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$230,900.00	0.19% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,301.10	0.19% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$239,700.00	0.2% 0	\$0.00	NA	0	\$0.
US BANK	1	\$118,825.00	0.1% 0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.0
VALLIANCE BANK	1	\$115,139.00	0.09% 0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,875.00	0.1% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,000.00	0.3% 0	\$0.00	NA	0	\$0.
VENTURE BANK	1	\$116,000.00	0.1% 0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	4	\$470,460.00	0.39% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,555.28	0.19% 0	\$0.00	NA	0	\$0.
 VICTORIAN FINANCE, LLC	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	4	\$461,100.00	0.38% 0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,825.28	0.1% 0	\$0.00	NA	0	\$0.
	4	\$464,670.00	0.38% 0	\$0.00	NA	0	\$0.

	W.J. BRADLEY		1	11	İ	İ]
	MORTGAGE CAPITAL,						
	LLC., A DELAWARE						
	LIMITED LIABILITY COMPANY						
	WASHINGTON STATE						
	EMPLOYEES CREDIT	2	\$241,700.00	0.2% 0	\$0.00	NA 0	\$0.0
	UNION						
	WATERSTONE MORTGAGE CORP	1	\$111,550.00	0.09% 0	\$0.00	NA 0	\$0.0
	WATERSTONE						
	MORTGAGE	2	\$239,635.00	0.2% 0	\$0.00	NA 0	\$0.0
	CORPORATION		Ψ203,000.00	0.2 / 0	Ψ0.00	1,110	Ψ σ
	WAUKESHA STATE BANK	1	\$119,250.00	0.1% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK & TRUST CO	1	\$115,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$119,280.65	0.1% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$357,402.86	0.29% 0	\$0.00	NA 0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	WILLOW BEND MORTGAGE	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE,						
	A DIVISION OF	8	\$920,592.59	0.76% 0	\$0.00	NA 0	\$0.0
	BARRINGTON BANK AND		\$920,392.39	0.7070	Ψ0.00	11710	ψο.
	TRUST CO., N.A						
	WOODSVILLE GUARANTY SAVINGS	1	\$113,050.00	0.09% 0	\$0.00	NA 0	\$0.0
	BANK	1	Ψ113,030.00	0.0770	Ψ0.00	11710	ψο.ν
	Unavailable	2	\$240,940.00	0.23% 0	\$0.00	NA 0	\$0.0
Total		1,038	\$121,718,207.18	100% 0	\$0.00	0	\$0.0
3138WEBU2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,298.91	0.09% 0	\$0.00	NA 0	\$0.0
	AAXY LLC, DBA AUSTIN						
	FIRST MORTGAGE, A	1	\$148,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	TEXAS LIMITED LIABILITY COMPANY				·		
	ABBEVILLE BUILDING &						
	LOAN	1	\$132,300.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	27	\$3,673,798.69	2.51% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$136,800.00	0.09% 0	\$0.00	NA 0	\$0.0

IN	DVANCE MORTGAGE & NVESTMENT COMPANY,	1	\$139,250.00	0.1% 0	\$0.00	NA	0	\$0.0
	FFILIATED BANK	1	\$137,750.00	0.09% 0	\$0.00	NA	0	\$0.0
A M	LASKA USA IORTGAGE COMPANY, LC	2	\$265,621.20					
	LDERUS FUNDING AND NVESTMENTS INC	1	\$130,055.00	0.09% 0	\$0.00	NA	0	\$0.0
	LLIANCE FINANANCIAL ESOUCRES LLC	1	\$137,750.00			NA	0	\$0.0
A	LLIANT BANK	1	\$131,200.00	0.09% 0	\$0.00	NA	0	\$0.0
	LLIED MORTGAGE ROUP, INC	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	LPHA MORTGAGE ORPORATION	2	\$261,000.00	0.18% 0	\$0.00	NA	0	\$0.0
A. C	LPINE BANK & TRUST O	2	\$263,200.00	0.18% 0	\$0.00	NA	0	\$0.0
A	LTERRA BANK	1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	LTRA FEDERAL CREDIT NION	4	\$539,620.00	0.37% 0	\$0.00	NA	0	\$0.0
	MARILLO NATIONAL ANK	2	\$275,350.00	0.19% 0	\$0.00	NA	0	\$0.0
В	MARILLO NATIONAL ANK DBA AMERICAN ATIONAL BANK	1	\$143,070.00	0.1% 0	\$0.00	NA	0	\$0.0
	MEGY MORTGAGE OMPANY L.L.C	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0
	MERICA FIRST EDERAL CREDIT UNION	7	\$972,208.89	0.66%	\$0.00	NA	0	\$0.0
	MERICAN BANK & RUST CO., INC	2	\$265,619.25	0.18%	\$0.00	NA	0	\$0.0
	MERICAN FEDERAL ANK	1	\$148,240.00	0.1% 0	\$0.00	NA	0	\$0.0
	MERICAN FEDERAL IORTGAGE	1	\$133,196.93	0.09% 0	\$0.00	NA	0	\$0.0
	MERICAN FINANCIAL ESOURCES, INC	5	\$649,296.26	0.44%	\$0.00	NA	0	\$0.0
	MERICAN HERITAGE EDERAL CREDIT UNION	1	\$125,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	MERICAN NATIONAL ANK & TRUST	1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	MERICAN PACIFIC MTG ORP	5	\$688,309.81	0.47% 0	\$0.00	NA	0	\$0.0
	MERICAN SOUTHWEST ORTGAGE CORP	1	\$133,024.00	0.09% 0	\$0.00	NA	0	\$0.0
	MERIFIRST FINANCIAL ORPORATION	6	\$805,300.00	0.55% 0	\$0.00	NA	0	\$0.0
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AMERIPRO FUNDING, INC	4	\$532,744.69	0.36%	\$0.00	NA	0 \$0
ANCHORBANK, FSB	2	\$269,600.00	0.18%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,000.00				
ARC FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	\$0.00	NA	0 \$0
ARIZONA BANK AND TRUST	1	\$127,811.43	0.09%	\$0.00	NA	0 \$0
ARIZONA FEDERAL CREDIT UNION	1	\$129,816.84	0.09%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$149,150.00	0.1%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,000.00	0.09% (\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,375.00	0.09%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$971,937.00	0.66% (\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$126,100.00	0.09%	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$274,200.00	0.19%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$126,300.00	0.09%	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,025.00	0.1%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$410,649.25	0.28%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	3	\$415,400.00	0.28%	\$0.00	NA	0 \$0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$147,562.08	0.1%	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	1	\$137,600.00	0.09%	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,553.00	0.1%	\$0.00	NA	0 \$0
BADGER BANK	2	\$271,950.00	0.19% (\$0.00	NA	0 \$0
	8	\$1,130,149.21	0.77%	1		1

BANC OF CALIFORNIA,							
NATIONAL ASSOCIATION, DBA				i			
BANC HOME LOANS							
BANK MUTUAL	1	\$147,250.00	0.1% 0	\$0.00	NA	n	\$0.0
BANK OF ENGLAND A	-						
CORP	1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$129,966.62	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF GALESVILLE	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$137,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF THE JAMES	1	\$129,600.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$412,451.36	0.28% 0	\$0.00	NA	0	\$0.0
BANKERS TRUST COMPANY	1	\$127,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$143,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	1	\$136,800.00	0.09% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$265,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$137,500.00	0.09% 0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$130,440.95	0.09% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BLUELEAF LENDING LLC	1	\$139,303.44	0.1% 0	\$0.00	NA	-	\$0.0
BLUELEAF LENDING, LLC	2	\$292,700.00	0.2% 0	\$0.00			\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$418,100.00	0.29% 0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	4	\$536,200.00	0.37% 0	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,300.00	0.1% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,950.00	0.38% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,350.00	0.19% 0	\$0.00	NA	0	\$0.0
C2 FINANCIAL CORPORATION	1	\$133,375.00	0.09% 0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$279,160.00	0.19% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$970,415.56	0.66% 0	\$0.00			\$0.

SEBONIC FINANCIAL						Ц	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$429,500.00	0.29% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$261,500.00	0.18% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC	2	\$275,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTAGE, LLC	1	\$139,680.00	0.1%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	0.18% 0	\$0.00	NA	0	\$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,920.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF ST LOUIS	3	\$406,394.00	0.28%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$126,400.00	0.09% 0	·		Ш	\$0.0
CENTRAL TRUST BANK	1	\$145,421.99	0.1% 0		NA	0	\$0.0
CENTRUE BANK	1	\$141,600.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$287,500.00	0.2% 0	\$0.00	NA	0	\$0.0
CHAMPION CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CHEAHA BANK	1	\$141,391.39	0.1% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$128,907.79	0.09% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$545,600.00	0.37% 0	\$0.00		Ш	\$0.0
CHEYENNE STATE BANK	1	\$128,069.30	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$138,786.66	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS ALLIANCE BANK	1	\$144,000.00	0.1% 0			Ш	\$0.0
CITIZENS BANK & TRUST	1	\$129,009.66	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST STATE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,400,640.00	0.96% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$142,918.35	0.1% 0	\$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES LLC	1	\$146,000.00	0.1% 0	\$0.00	NA	0	\$0.0

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CITY NATIONAL BANK	1	\$131,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09% 0	\$0.00	NA	0	\$0.0
CLEAR LAKE BANK &						H	
TRUST COMPANY	1	\$125,400.00	0.09% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC	4	\$547,056.00	0.37% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$149,250.00		i e	NA	0	\$0.0
COASTAL CAROLINA	1						
NATIONAL BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	U	\$0.0
COASTAL FEDERAL	2	\$282,293.75	0.19% 0	\$0.00	NA	Λ	\$0.0
CREDIT UNION		Ψ202,273.13	0.17700	Ψ0.00	IVA	Ů	ψ0.0
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	1	\$148,250.59	0.1% 0	\$0.00	NA	0	\$0.0
OF COLONIAL SAVINGS,		, ,		4 3 1 3 3			4 0 1 0
F.A						H	
COMMERCIAL BANK OF	1	\$142,500.00	0.1% 0	\$0.00	NA	0	\$0.0
TEXAS, N.A	1	\$142,669.51	0.107.0	\$0.00	NI A	Λ	\$0.0
COMMUNITY BANK	1	\$142,009.31	0.1% 0	\$0.00	NA	U	\$0.0
COMMUNITY TRUST BANK	3	\$406,200.00	0.28% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK,		****	0.0044.0	40.00			+0.0
N.A., A CORPORATION	1	\$129,000.00	0.09% 0	\$0.00	NA	O	\$0.0
CONNEXUS CREDIT	1	\$140,401.89	0.1% 0	\$0.00	NA	Λ	\$0.0
UNION	1	\$140,401.69	0.1700	\$0.00	INA	U	\$0. 0
CONSUMER LOAN	1	\$145,870.00	0.1% 0	\$0.00	NA	0	\$0.0
SERVICES, LLC	1	Ψ143,070.00	0.1 /6 0	Ψ0.00	1171	Ŭ	Ψ0.0
CONSUMER LOAN							
SERVICES, LLC, A	2	\$278,500.00	0.19% 0	\$0.00	NA	0	\$0.0
LIMITED LIABILITY							
CORPORATION CONSUMER LOAN							
SERVICES, LLC, A							
LIMITED LIABILITY	1	\$140,250.00	0.1% 0	\$0.00	NA	0	\$0.0
CORPORTATION							
CONSUMERS NATIONAL		* * * * * * * * * * * * * * * * * * *		40.00			+0.0
BANK	1	\$126,400.00	0.09% 0	\$0.00	NA	0	\$0.0
CORNERSTONE	2	Φ 2 (0 , (0 0 , 0 0)	0.1007.0	ΦΩ ΩΩ	NTA		ΦΩ.0
MORTGAGE, INC	2	\$260,600.00	0.18% 0	\$0.00	NA	U	\$0.0
CORTRUST MORTGAGE,	1	\$142,735.00	0.1% 0	\$0.00	NA	Λ	\$0.0
INC	1	. ,				۷	φ0.0
COUNTY BANK	2	\$277,800.00	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF	1	\$138,200.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICA	1	\$12.5 ,2 00.00	0.00 /0	ψ0.00	1,11	Ĭ	Ψ0.0
CROSS KEYS BANK	2	\$254,825.00	0.17% 0	\$0.00	NA	0	\$0.0
(14540)		<u> </u>				Н	·
CROSSCOUNTRY MORTGAGE, INC., A	1	\$141,600.00	0.1% 0	\$0.00	NA		\$0.0
CORPORATION	1	φ141,000.00	0.1%	φυ.υυ	INA	М	φυ.0
COMONATION				<u>l</u>		Ш	

CU COMMUNITY CREDIT UNION	1	\$140,401.89	0.1%	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DAKOTA WEST CREDIT UNION	1	\$134,400.00	0.09% 0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$136,560.00	0.09% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$139,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$146,588.48	0.1% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$143,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$393,665.00	0.27% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$393,600.00	0.27% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$148,000.00	0.1% 0			П	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,187,126.30					\$0.0
DORAL MORTGAGE LLC	1	\$143,688.01	0.1% 0	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$139,050.00	0.09% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$137,350.00	0.09% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$280,000.00					\$0.0
ELEVATIONS CREDIT UNION	2	\$285,715.00	0.2% 0	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$147,300.00	0.1% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$137,636.00	0.09% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	1	\$144,400.00	0.1% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$135,850.00	0.09% 0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$132,050.00	0.09% 0	\$0.00	NA	0	\$0.0
	15	\$2,074,822.97	1.42% 0	\$0.00	NA	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,786.38	0.1% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$128,800.00	0.09%	\$0.00	NA	\$0.0
FARMERS STATE BANK	2	\$272,750.00	0.19%	\$0.00	NA (\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$149,100.00		\$0.00	NA	
FARMERS STATE BANK, IOWA CORPORATION	1	\$146,520.00		·		·
FBC MORTGAGE, LLC	2			<u> </u>		
FIDELITY BANK	5	\$700,850.00	0.48%	\$0.00	NA (\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$964,063.53	0.66%	\$0.00	NA	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$535,967.14	0.37%	\$0.00	NA	\$0.0
FIRST BANK	1	\$147,600.00	0.1%	\$0.00	NA (\$0.0
FIRST BANK & TRUST	1	\$130,000.00	0.09%	\$0.00	NA	\$0.0
FIRST BANK PUERTO RICO	2	\$283,200.00	0.19% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$132,905.00	0.09% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,600.00	0.1%	\$0.00	NA	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST CENTRAL STATE BANK	1	\$142,993.67	0.1%	\$0.00	NA	\$0.0
FIRST CHOICE LENDING GROUP	1	\$142,658.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$528,842.15	0.36% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$143,280.00	0.1%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$125,600.00		·		
	1	\$142,405.00	0.1%	\$0.00	NA	\$0.0

FIRST COMMUNITY	Ī						
BANK, A SOUTH CAROLINA CHARTERED							
BANK							
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$406,333.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$258,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.09% (\$0.00	NA	0	\$0.0
FIRST FIDELITY BANK, NA	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.09% (\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$131,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$395,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST JERSEY CU	1	\$139,802.74	0.1%	\$0.00	NA	0	\$0.0
FIRST LENDING	1	\$136,500.00	0.09% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,360,240.00	0.93%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,308.41	0.09% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$285,130.00	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DENNISON	2	\$254,600.00	0.17%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,875.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NEBRASKA BANK	1	\$137,000.00	0.09% (\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	7	\$959,314.58	0.66%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$143,402.00	0.1%	\$0.00	NA	0	\$0.0

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FIRST SECURITY BANK	1	\$131,875.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK,	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ISAOA						H	
FIRST STATE BANK MORTGAGE COMPANY,	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
LLC						Н	
FIRST STATE BANK OF ILLINOIS	1	\$135,800.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$271,300.00	0.19%	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$143,440.00	0.1%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,900.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$944,875.00	0.65% 0	\$0.00	NA	0	\$0.0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK &	3	\$402,400.00	0.27% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY	1	¢1.47.202.04	0.107.0	¢0.00		Ш	
FIRSTBANK	2	\$147,392.04 \$268,000.00	0.1% 0 0.18% 0				\$0.0 \$0.0
FIRSTMERIT BANK, N.A FIRSTRUST BANK		·				1	
FLAT BRANCH	1	\$148,400.00	0.1% 0	\$0.00	NA	U	\$0.0
MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,319.00	0.19% 0	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$144,875.00	0.1% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$266,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$131,750.00	0.09% 0	\$0.00	NA	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$647,750.00	0.44% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	2	\$289,000.00	0.2% 0	\$0.00	NA	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$136,570.00	0.09% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$148,520.00	0.1% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$264,700.00	0.18%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	7	\$990,386.00	0.68% 0	\$0.00	NA	0	\$0.0
GECU	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$406,654.00	0.28% 0			П	\$0.0
GOLD COAST BANK	1	\$124,823.88	0.09% 0			П	\$0.0
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GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA	0	\$0.0
GOLDWATER BANK NA A CORPORATION	1	\$140,354.96	0.1% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$143,450.00	0.1% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$430,791.47	0.29% 0	\$0.00	NA	0	\$0.0
GREATWALL, INC	1	\$149,700.00	0.1% 0			$\overline{}$	\$0.0
GREENWOOD CREDIT UNION	1	\$140,000.00					\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$266,400.00	0.18% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$562,287.89	0.38% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.1% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	2	\$259,090.04	0.18%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$265,900.00	0.18% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$672,050.00	0.46% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$417,053.15	0.28% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,830.00	0.09% 0	\$0.00	NA	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$146,300.00	0.1% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$273,650.00	0.19% 0	\$0.00	NA	0	\$0.0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$137,750.00	0.09% 0	\$0.00			\$0.0

 HERITAGEBANK OF THE SOUTH	2	\$275,607.32	0.19%	\$0.00	NA	0	\$0.0
 HIGHTECHLENDING INC	1	\$129,142.54	0.09%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,050.00	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$411,410.00	0.28%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.1%	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A	1	\$125,600.00	0.09%	\$0.00	NA	0	\$0.0
HOMEBANK	2	\$290,350.00	0.2%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,034,582.00	1.39% (\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.1% (\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$407,000.00	0.28%	\$0.00	NA	0	\$0.0
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$139,583.00	0.1%	\$0.00	NA	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.09%	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$286,600.21	0.2%	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$126,000.00	0.09%	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$126,500.00	0.09%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.0
 HORIZON BANK, N.A	3	\$396,250.00	0.27%	\$0.00	NA	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	9	\$1,223,810.64	0.84%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$1,230,961.80	0.84%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,630.96	0.18%	\$0.00	NA	0	\$0.0
	2	\$272,975.00	0.19% (\$0.00	NA	0	\$0.0

ILLINOIS NATIONAL 3	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
IMPAC MORTGAGE CORP	ILLINOIS NATIONAL	3	\$420,297.00	0.29% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK		1		0.0007.0	ቀሳ ሰሳ	NI A	Ω	
INTERBANK MORTGAGE 1 \$129,000.00 0.09% 0 \$0.00 NA 0 \$1 \$100WA BANKERS MORTGAGE 1 \$142,900.00 0.1% 0 \$0.00 NA 0 \$2 \$2 \$2 \$2 \$3 \$3 \$3 \$3		1 1	·				\vdash	\$0.0
COMPANY		1	\$146,680.00	0.1% 0	\$0.00	NA	U	\$0.0
MORTGAGE 1 \$142,900.00 0.1% 0 \$0.00 NA	COMPANY	1	\$129,000.00	0.09% 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF FLORIDA	MORTGAGE	1	\$142,900.00	0.1% 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF FLORIDA	IQ CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.0
JERSEY SHORE STATE 1 \$137,750.00 0.09% 0 \$0.00 NA 0 \$	JEFFERSON BANK OF	1	·					\$0.0
JONAH BANK OF WYOMING, A STATE 1 \$130,800.00 0.09% 0 \$0.00 NA 0 \$1	JERSEY SHORE STATE	1	\$137,750.00	0.09% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL 1 \$133,655.18 0.09% 0 \$0.00 NA 0 \$1	JONAH BANK OF WYOMING, A STATE	1	\$130,800.00	0.09% 0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$131,580.00 0.09% 0 \$0.00 NA 0 \$1 \$129,812.69 0.09% 0 \$0.00 NA 0 \$1 \$129,812.69 0.09% 0 \$0.00 NA 0 \$1 \$129,812.69 0.09% 0 \$0.00 NA 0 \$1 \$129,500.00 0.09% 0 \$0.00 NA 0 \$1 \$129,500.00 0.09% 0 \$0.00 NA 0 \$1 \$129,500.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$129,500.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$1 \$129,500.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	JUSTICE FEDERAL	1	\$133,655.18	0.09% 0	\$0.00	NA	0	\$0.0
KENTUCKY TELCO	KELLOGG COMMUNITY	1	\$131,580.00	0.09% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL 1 \$129,500.00 0.09% 0 \$0.00 NA 0 \$1	KENTUCKY TELCO	1	\$129,812.69	0.09% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT	KINECTA FEDERAL	1	\$129,500.00	0.09% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC 2 \$293,800.00 0.2% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LAKE MICHIGAN CREDIT	7	\$949,330.00	0.65% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION CORPORATION LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION DBA CNN LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION DBA CNN LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION DBA CNN LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION DBA CNN LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION DBA CNN LEGACY HOME LOANS LLC LHM FINANCIAL LLC LHM FINANCIAL LLC LHM FINANCIAL LLC L	LAKE MORTGAGE	2	\$293,800.00	0.2% 0	\$0.00			\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION CORPORATION LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION DBA CNN LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION DBA CNN LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION DBA CNN LEGACY HOME LOANS LLC LHM FINANCIAL CORPORATION DBA CNN LEGACY HOME LOANS LLC LHM FINANCIAL LLC LHM FINANCIAL LLC LHM FINANCIAL LLC	LAKE REGION BANK	2	\$259,600.00	0.18% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.	SERVICES, A CALIFORNIA	2		0.18% 0	\$0.00			\$0.0
LEADERONE FINANCIAL 1 \$135,850.00 0.09% 0 \$0.00 NA 0	LANDMARK CREDIT	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS 2 \$294,050.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$135,850.00	0.09% 0	\$0.00	NA	0	\$0.0
CORPORATION DBA CNN 1 \$148,000.00 0.1% 0 \$0.00 NA 0 \$148,000.00 0.1% 0 \$0.00 NA 0 \$140,000.00 0.1% 0 \$140,000 NA 0 \$140,000.00 0.1% 0 \$140,000 NA 0 \$140,000.00 0.1% 0 \$140,000 NA 0 \$140,000.00 \$140,	LEGACY HOME LOANS	2	\$294,050.00	0.2% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$	CORPORATION DBA CNN	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.0
		1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.
-1 -1 -1 -1 -1 -1 -1 -1		4	\$551,250.00	0.38% 0	\$0.00			\$0.

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LIBERTY SAVINGS BANK, FSB						
LINCOLN SAVINGS BANK	1	\$141,799.93	0.1%	0 \$0.00	NA	0 \$0.0
LINN AREA CREDIT UNION	1	\$131,600.00	0.09%	\$0.00	NA	0 \$0.0
LOANSTARS LLC	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.0
M/I FINANCIAL, LLC	1	\$140,900.00	0.1%	\$0.00	NA	0 \$0.0
MAGNOLIA BANK INC	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.0
MAGNOLIA BANK, INC	4	\$554,850.00	0.38%	\$0.00	NA	0 \$0.0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$143,792.52	0.1%	\$0.00	NA	0 \$0.0
MAINSTREETS OF TEXAS MORTGAGE	1	\$147,500.00	0.1%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$146,300.00	0.1%	\$0.00	NA	0 \$0.0
MARINE BANK & TRUST	1	\$125,440.00	0.09%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0.0
MARSHLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.09% (\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,475.00	0.1%	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$127,000.00	0.09%	\$0.00	NA	0 \$0.0
MEMBERS FIRST CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$131,000.00	0.09%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$825,400.49	0.56%	\$0.00	NA	0 \$0.0
MERCHANTS NATIONAL BANK	1	\$143,433.04	0.1%	\$0.00	NA	0 \$0.0
MERIDIAN BANK	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.1%	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC	1	\$126,100.00	0.09%	·		
METRO CREDIT UNION	1	\$148,500.00	0.1%	1		1
MICHIGAN MUTUAL, INC	1	\$148,500.00	0.1%	0 \$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	3	\$413,891.66	0.28%	\$0.00	NA	0 \$0.0

MIDFIRST BANK	2	\$283,700.00	0.19%	0 \$0.00	NA	0 \$0.0
MIDLAND COMMUNITY BANK	1	\$137,750.00	0.09%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	5	\$686,900.00	0.47%	\$0.00	NA	0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,250.00	0.09%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MONARCH BANK	1	\$129,812.69	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE 1 INCORPORATED	4	\$547,150.00	0.37%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	4	\$571,100.00	0.39%	0 \$0.00	NA	0 \$0.0
MORTGAGE FINANCIAL GROUP, INC	1	\$131,998.00	0.09%	0 \$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	5	\$681,400.00	0.47%	0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE NOW, INC	1	\$142,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MORTGAGENETWORK	4	\$526,900.00	0.36%	\$0.00	NA	0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$146,748.26	0.1%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$147,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$129,495.00	0.09%	\$0.00	NA	\$0.0
MOVEMENT MORTGAGE, LLC	16	\$2,179,907.89	1.49%	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	5	\$684,770.00	0.47%	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A	3	\$405,000.00	0.28%	0 \$0.00	NA	0 \$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,010.00	0.09%	0 \$0.00	NA	0 \$0.0
NANTAHALA BANK & TRUST COMPANY	1	\$135,920.00	0.09%	\$0.00	NA	0 \$0.0
NAT RES - NEVADA	2	\$254,819.90	0.17%	\$0.00	NA	0 \$0.0
NAT RES - SAN DIEGO COUNTY	1	\$138,710.00	0.09%	\$0.00	NA	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$136,802.61	0.09%	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION	1	\$149,500.00	0.1%	0 \$0.00	NA	0 \$0.0
NATIONS RELIABLE LENDING LLC	1	\$142,299.21	0.1%	\$0.00	NA	0 \$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,800.00	0.09% 0	\$0.00	NA	0	\$0.0
NATIONWIDE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$124,818.94	0.09% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$399,675.00	0.27% 0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	2	\$283,000.00	0.19% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,320.00	0.19% 0	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$133,520.00	0.09% 0	\$0.00	NA	0	\$0.0
NORTHWEST EQUITY SOLUTIONS INC	1	\$141,075.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,805.48	0.09% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.09% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$265,200.00	0.18% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$148,647.00	0.1% 0	\$0.00	NA	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$143,000.00				Н	\$0.0
OLD NATIONAL BANK	2	\$282,200.00	0.19% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$554,300.00	0.38% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	1	\$147,791.47	0.1% 0	\$0.00	NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	3	\$413,625.00	0.28% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$414,910.00	0.28% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$290,500.00	0.2% 0	\$0.00	NA	0	\$0.0
OVM FINANCIAL INC	1	\$146,824.98	0.1% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3					0	\$0.0
PARKSIDE LENDING LLC	4	\$547,450.00	0.37% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$277,189.33			NA	0	\$0.0
	6	\$830,709.35	0.57% 0	\$0.00	NA	0	\$0.0

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PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.1%	0 \$0.00) NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,662,096.00	1.13%	0 \$0.00) NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$148,579.20	0.1%	0 \$0.00) NA	0	\$0.0
PUTNAM 1ST MERCANTILE BANK	1	\$140,320.00	0.1%	0 \$0.00) NA	0	\$0.0
PYRAMAX BANK	1	\$130,559.93	0.09%	0 \$0.00) NA	0	\$0.0
PYRAMAX BANK FSB	1	\$125,493.74	0.09%	0 \$0.00) NA	0	\$0.0
RABOBANK, N.A	1	\$149,000.00	0.1%	0 \$0.00) NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$139,000.00	0.09%	0 \$0.00) NA	0	\$0.0
REDSTONE	1	\$129,413.27	0.09%	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$403,600.00	0.28%	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$270,000.00	0.18%	0 \$0.00) NA	0	\$0.0
RELIANCE BANK	1	\$140,000.00	0.1%	_) NA	0	\$0.0
RENASANT BANK	1	\$147,250.00	0.1%	0 \$0.00) NA	0	\$0.0
RESIDENTIAL BANCORP	1	\$138,000.00	0.09%	0 \$0.00) NA	0	\$0.0
RESMAC INC	1	\$135,000.00	0.09%	0 \$0.00) NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.1%	0 \$0.00) NA	0	\$0.0
RMR FINANCIAL	1	\$133,000.00	0.09%	0 \$0.00) NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0 \$0.00) NA	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$136,800.00	0.09%	0 \$0.00) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,603.00	0.1%	0 \$0.00) NA	0	\$0.0
ROLLSTONE BANK & TRSUT	1	\$129,624.76	0.09%	0 \$0.00) NA	0	\$0.0
ROLLSTONE BANK & TRUST	3	\$398,179.54	0.27%	·		0	\$0.0
ROYAL CREDIT UNION	4	\$567,220.00	0.39%	0 \$0.00) NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	0.09%	0 \$0.00) NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,205.00	0.39%	0 \$0.00) NA	0	\$0.0
S&S REAL ESTATE INC	1	\$138,400.00	0.09%	0 \$0.00) NA	0	\$0.0
S&T BANK	1	\$148,500.00	0.1%			$\boldsymbol{\vdash}$	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,000.00	0.18%				\$0.0
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SANTANDER BANK, N.A	2	\$288,500.00	0.2%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL	2	¢401 242 07	0.270	\$0.00	NI A	Λ	¢0.0
CREDIT UNION	3	\$401,243.97	0.27%	\$0.00	NA	U	\$0.0
SCOTIABANK DE PUERTO	4	\$543,394.47	0.37%	\$0.00	NA	Λ	\$0.0
RICO		Ψ3+3,37+.+7	0.3770	3 \$0.00	IVA	U	ψ0.0
SECURITY FIRST	1	\$134,805.49	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE FUNDING, LL		Ψ13 1,003.17	0.0576	φο.σο	11/1	Ü	Ψ0.0
SECURITY SERVICE	3	\$402,300.00	0.27%	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		·		·			
SECURITY STATE BANK	1	\$149,200.00	0.1%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL	1	\$142,500.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY						H	
SERVICE ONE CREDIT UNION	1	\$145,789.64	0.1%	\$0.00	NA	0	\$0.0
	1	¢120 250 00	0.09%	0 \$0.00	NA	Λ	\$0.0
SETTLERS BANK SFMC, LP	3	\$128,250.00	0.09%				
 	3	\$428,750.00	0.29%	30.00	NA	U	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY,	7	\$989,589.21	0.68%	\$0.00	NA	Λ	\$0.0
INC	′	\$909,309.21	0.00 /0	υ φυ.υυ	INA	U	φυ.υ
SIGNATURE BANK OF							
ARKANSAS	1	\$146,109.18	0.1%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS							
MORTGAGE COMPANY	2	\$271,000.00	0.19%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT	_	4427 200 00	0.00~				40.0
UNION	1	\$125,300.00	0.09%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY	1	¢125 000 00	0.09%	\$0.00	NI A	Λ	\$0.0
BANK	1	\$135,000.00	0.09%	\$0.00	NA	U	\$0.0
SOUTH PACIFIC							
FINANCIAL	1	\$148,200.00	0.1%	\$0.00	NA	0	\$0.0
CORPORATION							
SOUTH STATE BANK	4	\$528,313.00	0.36%	0 \$0.00	NA	0	\$0.0
SOUTHERN FUNDING	1	\$141,600.00	0.1%	\$0.00	NA	0	\$0.0
ALLIANCE USA, LLC	1	Ψ141,000.00	0.1 /0	φυ.ου	11/1	Ů	Ψ0.0
SOUTHERN FUNDING							
ALLIANCE, USA, LLC, A	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.0
TEXAS LIMITED		+,		7			7 0 1 0
LIABILITY COMPANY						H	
SOUTHERN HERITAGE	1	\$149,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK (11940)						H	
STANDARD BANK AND	1	\$137,750.00	0.09%	\$0.00	NA	0	\$0.0
TRUST COMPANY						Н	
STANDARD PACIFIC MORTGAGE, INC	2	\$288,383.89	0.2%	\$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE,							
LLC	2	\$280,675.00	0.19%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	48	\$6,613,918.30	4.52%	0 \$0.00	NA	0	\$0.0
STIFEL BANK AND	10						
TRUST	1	\$137,500.00	0.09%	\$0.00	NA	0	\$0.0
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STOCKMAN BANK OF MONTANA	2	\$288,200.00	0.2% 0	\$0.00	NA	0	\$0.0
SUMMIT BANK AND TRUST	1	\$138,400.00	0.09% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$273,550.00	0.19% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$145,875.00	0.1% 0	\$0.00		_	\$0.0
SUMMIT FUNDING INC	1	\$140,000.00	0.1% 0	\$0.00			\$0.0
SUN WEST MORTGAGE COMPANY, INC	4	\$543,804.00		\$0.00			\$0.0
SUNVEST MORTGAGE GROUP, LLC	1	\$138,750.00	0.09% 0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	5	\$679,735.00	0.46% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	5	\$673,810.00		\$0.00			\$0.0
TABLE ROCK COMMUNITY BANK	1	\$132,743.33	0.09% 0	\$0.00	NA	0	\$0.0
TACET MORTGAGE	1	\$143,450.00	0.1% 0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	2	\$282,500.00		\$0.00			\$0.0
TEAM ONE CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,600.00	0.09% 0	\$0.00	NA	0	\$0.0
TENN LOAN, INC	1	\$127,815.58	0.09% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$138,250.00	0.09% 0	\$0.00		_	\$0.0
TEXAS TRUST CREDIT UNION	3	\$422,475.84	0.29% 0	\$0.00			\$0.0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,682.89	0.09% 0	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,000.00	0.1% 0	\$0.00	NA	0	\$0.0
THE COLUMBIA BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,240.00	0.09% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,725.00	0.09% 0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$282,150.00	0.19% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$148,800.00	0.1% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$131,000.00	0.09% 0	\$0.00	NA	0	\$0.0
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$148,518.15	0.1% 0	\$0.00	NA	0	\$0.0
	-		11			- 1	

THEEDGEBA BRANCH OF I BANK OF JAC	PREMIER	1	\$144,608.59	0.1%	0 \$0.00	NA	0	\$0.0
THINK MUTU		2	\$279,100.00	0.19%	0 \$0.00	NA	0	\$0.0
TINKER FEDE CREDIT UNIO		1	\$131,750.00	0.09%				
TJC MORTGA		1	\$137,801.17	0.09%	0 \$0.00	NA	0	\$0.0
TLC COMMU CREDIT UNIO		1	\$140,800.00	0.1%	0 \$0.00	NA	0	\$0.0
TOTAL MORT SERVICES, LI		3	\$406,000.00	0.28%	0 \$0.00	NA	0	\$0.0
TOWER FEDE UNION	ERAL CREDIT	1	\$140,400.00	0.1%	0 \$0.00	NA	0	\$0.0
TOWNE MOR COMPANY	TGAGE	1	\$129,000.00	0.09%	0 \$0.00	NA	0	\$0.0
TRAVERSE C BANK	ITY STATE	2	\$260,450.00	0.18%	0 \$0.00	NA	0	\$0.0
TRIDENT MO COMPANY LI		2	\$283,814.18	0.19%	0 \$0.00	NA	0	\$0.0
TRUSTONE F	INANCIAL	2	\$274,332.00	0.19%	0 \$0.00	NA	0	\$0.0
TRUWEST CR	EDIT UNION	1	\$137,200.00	0.09%	0 \$0.00	NA	0	\$0.0
UMPQUA BAI CHARTERED	NK, A STATE BANK	1	\$126,003.00	0.09%	0 \$0.00	NA	0	\$0.0
UNION HOME MORTGAGE (CORPORATIO	CORP., A	6	\$794,750.00	0.54%	0 \$0.00	NA	0	\$0.0
UNION SAVIN AN OHIO COL	· ·	1	\$129,643.90	0.09%	0 \$0.00	NA	0	\$0.0
UNITED BAN	K	2	\$277,780.00	0.19%	0 \$0.00	NA	0	\$0.0
UNITED COM BANK, A MIN CORPORATIO	NESOTA	1	\$137,801.17	0.09%	0 \$0.00	NA	0	\$0.0
UNITED FEDI CREDIT UNIC		2	\$275,445.28	0.19%	0 \$0.00	NA	0	\$0.0
UNITED PRAI ORGANIZED EXISTING UN LAWS OF THI MINNESOTA	AND IDER THE	1	\$139,798.29	0.1%	0 \$0.00	NA	0	\$0.0
UNITED WHO MORTGAGE	DLESALE	6	\$815,000.00	0.56%	0 \$0.00	NA	0	\$0.0
UNIVERSAL A MORTGAGE (LLC, A FLORI LIABILITY CO	COMPANY, IDA LIMITED OMPANY	8	\$1,089,264.00	0.74%	0 \$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNIC		1	\$147,414.83	0.1%	0 \$0.00	NA	0	\$0.0
		1	\$135,000.00	0.09%	0 \$0.00	NA	0	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$149,900.00	0.1% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$268,225.00	0.18%	\$0.00	NA 0	\$0.0
	UWHARRIE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$136,200.00			i	
	VERITAS FUNDING, LLC	1	\$143,355.00		1	1	
	VERMONT STATE EMPLOYEES CREDIT UNION	2					
	VERTEX FINANCIAL GROUP INC	1	\$137,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$143,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,876.04	0.19% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$287,650.00	0.2% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$548,505.00	0.37% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00			NA 0	\$0.0
<u> </u>	WELLS FARGO	1	\$125,290.00	0.09% 0	\$0.00	NA 0	\$0.0
<u> </u>	WEST GATE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	·		·		
<u> </u>	WHITAKER BANK, INC	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$540,687.11	0.37% 0	\$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$140,250.00	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$283,313.00	0.02% 0	\$0.00	NA 0	\$0.0
tal		1,068	\$146,450,247.21	100% 0	\$0.00	0	\$0.0
38WEBV0	FIRST MIDWEST BANK	9	\$1,143,291.61	22.58% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$133,000.00				

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0 0							
	GMFS, LLC	1	\$134,000.00	2.65% 0	\$0.00	NA 0	\$0.0
	GUARANTY TRUST COMPANY	1	\$135,274.00	2.67% 0	\$0.00	NA 0	\$0.0
	NUMERICA CU	11	\$1,373,244.18	27.12% 0	\$0.00	NA 0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$144,500.00	2.85% 0	\$0.00	NA 0	\$0.0
	PYRAMAX BANK	1	\$146,098.10	2.89% 0	\$0.00	NA 0	\$0.0
	PYRAMAX BANK FSB	1	\$126,539.72	2.5% 0	\$0.00	NA 0	\$0.0
	ROCKFORD COMMUNITY FCU	1	\$142,200.00	2.81% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING INC	1	\$140,000.00	2.77% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$143,253.83	2.83% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL	7	\$890,784.40	17.6% 0	\$0.00	NA 0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,500.00	2.93% 0	\$0.00	NA 0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.57% 0	\$0.00	NA 0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	2.6% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,062,685.84	100% 0	\$0.00	0	\$0.0
							<u>.</u>
3138WEBW8	4TRUST MORTGAGE, INC	1	\$166,250.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	25	\$4,030,794.66	2.69% 0	\$0.00	NA 0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$172,900.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION ADVISA MORTGAGE SERVICES, LTD	1	\$172,900.00 \$165,376.00	0.12% 0 0.11% 0			
	ADVISA MORTGAGE SERVICES, LTD ALLIANCE BANK	1 1 1	·		\$0.00	NA 0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1 1 1 1	\$165,376.00	0.11% 0	\$0.00 \$0.00	NA 0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD ALLIANCE BANK ALLIED MORTGAGE	1 1 1 1	\$165,376.00 \$167,000.00	0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	ADVISA MORTGAGE SERVICES, LTD ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALPHA MORTGAGE	1 1 1 1 1	\$165,376.00 \$167,000.00 \$160,000.00	0.11% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	ADVISA MORTGAGE SERVICES, LTD ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALPHA MORTGAGE CORPORATION	1 1 1 1 1 1 2	\$165,376.00 \$167,000.00 \$160,000.00 \$157,250.00	0.11% 0 0.11% 0 0.11% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVISA MORTGAGE SERVICES, LTD ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALPHA MORTGAGE CORPORATION ALTERRA BANK AMARILLO NATIONAL	1 1 1 1 1 2 1	\$165,376.00 \$167,000.00 \$160,000.00 \$157,250.00 \$163,000.00	0.11% 0 0.11% 0 0.11% 0 0.1% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVISA MORTGAGE SERVICES, LTD ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALPHA MORTGAGE CORPORATION ALTERRA BANK AMARILLO NATIONAL BANK	1 1 1 1 1 1 2 1 2	\$165,376.00 \$167,000.00 \$160,000.00 \$157,250.00 \$163,000.00 \$309,500.00	0.11% 0 0.11% 0 0.11% 0 0.1% 0 0.11% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FEDERAL CREDIT UNION						
AMERICA'S MORTGAGE RESOURCE, INC	1	\$169,749.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$159,250.00	0.11%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL BANK	1	\$174,600.00	0.12%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,267.30	0.11%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$327,472.59	0.22%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,652.00	0.11%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$153,678.26	0.1%	\$0.00	NA	0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,750.00	0.23% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,600.00	0.12%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,331.00	0.11%	·		
AMERIPRO FUNDING, INC	2	\$305,400.00	0.2%	\$0.00	NA	0 \$0.
AMERIS BANK A CORPORATION	1	\$151,281.72	0.1%	\$0.00	NA	0 \$0.0
ANCHORBANK, FSB	2	\$324,900.00	0.22%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.22%	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$491,350.00	0.33% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,000.00	0.22%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1%	\$0.00	NA	0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,841.00	0.1%	\$0.00	NA	0 \$0.
	6	\$959,725.00	0.64%	\$0.00	NA	90.

ATLANTIC BAY MORTGAGE GROUP, LLC						
AURORA FINANCIAL GROUP, INC	1	\$150,900.00	0.1% 0	\$0.00	NA	0 \$0
AUSTIN CAPITAL MORTGAGE INC	1	\$159,527.82	0.11% 0	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	1	\$174,450.00	0.12% 0	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK FORWARD	1	\$166,015.75	0.11% 0	\$0.00	NA	0 \$0
BANK IOWA	1	\$159,600.00	0.11% 0	\$0.00	NA	0 \$0
BANK MIDWEST	1	\$171,694.00	0.11% 0	\$0.00	NA	0 \$0
BANK MUTUAL	2	\$330,031.15	0.22% 0	\$0.00	NA	0 \$0
BANK OF BOTETOURT	1	\$171,950.00	0.11% 0	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0	\$0.00	NA	
BANK OF THE OZARKS	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$311,785.83	0.21% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$164,020.00	0.11% 0	\$0.00	NA	0 \$0
BANKERS XPRESS LLC	1	\$157,000.00	0.1% 0	\$0.00	NA	0 \$0
BANKERS' BANK	3	\$487,600.00	0.33% 0	\$0.00	NA	0 \$0
BANNER BANK	3	\$497,850.00	0.33% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	4	\$654,200.00	0.44% 0	\$0.00	NA	0 \$0
BAYCOAST BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0
BAYEQUITY LLC	1	\$169,100.00	0.11% 0	\$0.00	NA	0 \$0
BEACON CREDIT UNION	1	\$174,120.00	0.12% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	2	\$338,350.00	0.23% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$164,800.00	0.11% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$488,708.54	0.33% 0	\$0.00	NA	0 \$0
BORDER STATE BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	3	\$511,050.00	0.34% 0	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,200.00	0.11% 0	\$0.00	NA	0 \$0
BROADWAY BANK	1	\$151,905.00	0.1% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,353.00	0.31% 0	\$0.00	NA	0 \$0
	1	\$152,900.00	0.1% 0	\$0.00	NA	0 \$0

BROKER SOLUTIONS INC., DBA NEW						
AMERICAN FUNDING	,					
CARDINAL FINANCIAL	7					†
COMPANY, L.P. DBA	7	\$1,180,033.29	0.79% 0	\$0.00	NA (0 \$0.0
 SEBONIC FINANCIAL	, <u> </u>				\perp	1
CARDINAL FINANCIAL	,]				T	1
COMPANY, L.P. DBA	2	\$328,500.00	0.22% 0	\$0.00	NA (0 \$0.0
SEBONIC FINANCIAL L.P						<u></u>
CASHCALL INC	2	\$311,545.61	0.21% 0	\$0.00	NA (0 \$0.0
CASHCALL, INC	2	\$317,000.00	0.21% 0	\$0.00	NA (
CASTLE & COOKE		·				
 MORTGAGE, LLC		\$167,272.00	0.11% 0	\$0.00	NA (0 \$0.0
CENDERA FUNDING, INC	1	\$171,099.00	0.11% 0	\$0.00	NA (0 \$0.0
CENTRAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA (
CENTURY LENDING	3					
COMPANY	3	\$488,784.43	0.33% 0	\$0.00	NA (0 \$0.0
CHARTERBANK	1	\$170,000.00	0.11% 0	\$0.00	NA (0 \$0.0
CHARTWAY FEDERAL	1	\$150,700.00	0.1% 0	\$0.00	NA (0 \$0.0
CREDIT UNION		\$130,700.00	U.1%0U	\$0.00	NA	J 90.0
 CHEMICAL BANK	1	\$166,500.00	0.11% 0	\$0.00	NA (0 \$0.0
CHERRY CREEK	4	\$640,025.00	0.43% 0	\$0.00	NA (0 \$0.0
MORTGAGE CO., INC		\$040,023.00	0.43700	Φ 0.00	11/7	J go.v
CITIZENS FIRST	·			_]
WHOLESALE MORTGAGE	14	\$2,279,999.00	1.52% 0	\$0.00	NA (0 \$0.0
CO	ш					
 CITIZENS STATE BANK	1	\$164,200.00	0.11% 0	\$0.00	NA (0 \$0.0
CITY BANK AND TRUST,	1	\$152,000.00	0.1% 0	\$0.00	NA (0 \$0.0
CO		φ132,000.00	0.1 /0	φυ.υυ	17/2	<i>J</i> ψυ
CITY NATIONAL BANK	ı				[
OF WEST VIRGINIA, A	1	\$169,000.00	0.11% 0	\$0.00	NA (0 \$0.0
NATIONAL BANKING	ı	, , , , , , , , , , , , , , , , , , , ,		Ψ	· [1
ASSOCIATION		-			\longrightarrow	
CITY NATIONAL BANK	, [1			[
OF WEST VIRGINIAK, A	1	\$155,780.20	0.1% 0	\$0.00	NA	0 \$0.0
NATIONAL BANKING	,]			. [
ASSOCIATION CIVIS MORTGAGE		¢159 250 00	0.11%0	\$0.00	NIA (90
CIVIS MORTGAGE INC	1	\$158,250.00	0.11% 0	\$0.00	NA (0 \$0.0
CMG MORTGAGE, INC. #254	1	\$167,000.00	0.11% 0	\$0.00	NA (0 \$0.
	$\overline{}$	+		-+	\longrightarrow	+
COASTAL FEDERAL CREDIT UNION	1	\$162,160.00	0.11% 0	\$0.00	NA (0 \$0.
COLONIAL NATIONAL	\longrightarrow	+			\longrightarrow	+
MORTGAGE, A DIVISION	,]	1				
OF COLONIAL SAVINGS,	3	\$487,782.27	0.33% 0	\$0.00	NA	0 \$0.
F.A	, [1			[
COLONIAL SAVINGS, F.A	1	\$154,681.75	0.1% 0	\$0.00	NA (0 \$0.
COLUMAL SAVINGS, 1.2.		·				
	1	\$168,550.00	0.11% 0	\$0.00	NA (0 \$0.

COMMUNITY BANK & TRUST COMPANY				ļ			
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$165,000.00	0.11% 0	\$0.00	NA	. 0	\$0.0
CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11% 0	\$0.00	NA	0	\$0.0
CONNEXUS CREDIT UNION	1	\$170,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$150,100.00	0.1% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$170,759.06	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$332,800.00	0.22% 0	\$0.00	NA	0	\$0.0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$153,000.00	0.1% 0	\$0.00	NA	.0	\$0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$164,300.00	0.11% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$156,100.00	0.1% 0	\$0.00	NA	0	\$0.0
DAKOTA WEST CREDIT UNION	1	\$156,287.40	0.1% 0	\$0.00	NA	0	\$0.0
DAY AIR CREDIT UNION INC	1	\$164,767.52	0.11% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$482,342.10	0.32% 0	\$0.00	NA	0	\$0.0
DESERT CAPITOL SERVICES LLC	1	\$170,600.00	0.11% 0	\$0.00	NA	.0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,650.00	0.11% 0	\$0.00	NA	. 0	\$0.0
DEVON BANK	1	\$169,500.00	0.11% 0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	5	†				17	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13						
DORAL MORTGAGE LLC	1	\$170,958.78	0.11% 0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST				1	1	77	

	ADVANTAGE MORTGAGE							
	DUPACO COMMUNITY CREDIT UNION	2	\$340,373.64	0.23%	0 \$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$314,445.00	0.21%	0 \$0.00	NA	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$323,400.00			NA	0	\$0.0
	EMI EQUITY MORTGAGE	1	\$172,100.00	0.11%	0 \$0.00	NA	0	\$0.0
	EMPIRE BANK	1	\$155,000.00		_		-	
	ENVOY MORTGAGE, LTD	2	\$314,375.00	0.21%	0 \$0.00	NA	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	\$0.00	NA	0	\$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,547.26	0.11%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,623.61	0.1%	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,300.00	0.1%	\$0.00	NA	0	\$0.0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$174,029.00	0.12%	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,617,287.00	1.08%	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS BANK	4	\$643,929.02	0.43%	0 \$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, NA, A	1	\$172,500.00	0.12%	\$0.00	NA	0	\$0.0
1								

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CORPORATION							
FBC MORTGAGE, LLC	1	\$171,950.00	0.11%	\$0.00	NA	0	\$0.0
FIDELITY BANK	4	\$636,650.00	0.42%	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$318,000.00	0.21%	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$480,945.27	0.32%	\$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,900.00	0.1%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$157,600.00	0.11%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,249.22	0.11%	\$0.00	NA	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$171,990.00	0.11%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$154,152.56	0.1%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$481,500.00	0.32%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$477,705.00	0.32%	\$0.00	NA	0	\$0.0
FIRST EAGLE FEDERAL CREDIT UNION	1	\$154,776.68	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$164,500.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$809,029.97	0.54%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,200.00	0.1%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	4	\$643,200.00					\$0.0
FIRST INTERSTATE BANK	2	\$320,300.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	3	\$489,383.59	0.33%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$164,803.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.21%	\$0.00	NA	0	\$0.0

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1	\$166,500.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$159,769.47	0.11% 0	\$0.00	NA	0	\$0.0
1	\$166,090.64	0.11% 0	\$0.00	NA	0	\$0.0
2	\$323,321.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$322,000.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$173,300.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$493,500.00	0.33% 0	\$0.00	NA	0	\$0.0
1					1	\$0.0
1						\$0.0
1	\$172,000.00				1 1	\$0.0
1	\$159,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$164,750.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$328,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$312,783.49	0.21% 0	\$0.00	NA	0	\$0.0
2	\$338,900.00	0.23% 0	\$0.00	NA	0	\$0.0
2	\$314,928.39	0.21%	\$0.00	NA	0	\$0.0
1	\$162,600.00	0.11% 0	\$0.00	NA	0	\$0.0
3	\$512,040.00	0.34%	\$0.00	NA	0	\$0.0
3	\$502,600.00	0.34% 0	\$0.00	NA	0	\$0.0
1	\$168,756.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$152,400.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$150,350.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$164,100.00	0.11% 0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$159,769.47 1 \$166,090.64 2 \$323,321.00 1 \$172,000.00 1 \$172,000.00 2 \$322,000.00 1 \$173,300.00 1 \$159,700.00 1 \$159,700.00 1 \$159,000.00 1 \$159,000.00 2 \$328,000.00 2 \$328,000.00 2 \$312,783.49 2 \$338,900.00 2 \$314,928.39 1 \$162,600.00 3 \$512,040.00 3 \$512,040.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$150,000.00 0.1% 0 1 \$159,769.47 0.11% 0 1 \$166,090.64 0.11% 0 2 \$323,321.00 0.22% 0 1 \$172,000.00 0.11% 0 2 \$322,000.00 0.21% 0 3 \$493,500.00 0.33% 0 1 \$159,700.00 0.11% 0 1 \$161,600.00 0.11% 0 1 \$172,000.00 0.11% 0 1 \$159,000.00 0.11% 0 1 \$159,000.00 0.11% 0 2 \$328,000.00 0.22% 0 1 \$150,000.00 0.11% 0 2 \$338,900.00 0.23% 0 2 \$314,928.39 0.21% 0 2 \$314,928.39 0.21% 0 3 \$502,600.00 0.34% 0 1 \$168,756.00 0.11% 0 1 \$170,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00	1 \$150,000.00 0.1% 0 \$0.00 1 \$159,769.47 0.11% 0 \$0.00 1 \$166,090.64 0.11% 0 \$0.00 2 \$323,321.00 0.22% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 2 \$322,000.00 0.21% 0 \$0.00 3 \$493,500.00 0.33% 0 \$0.00 1 \$159,700.00 0.11% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$1759,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 2 \$328,000.00 0.22% 0 \$0.00 2 \$328,000.00 0.22% 0 \$0.00 2 \$312,783.49 0.21% 0 \$0.00 2 \$338,900.00 0.23% 0 \$0.00 2 \$314,928.39 0.21% 0 \$0.00 3 \$512,040.00 0.34% 0 \$0.00	1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$159,769.47 0.11% 0 \$0.00 NA 1 \$166,090.64 0.11% 0 \$0.00 NA 2 \$323,321.00 0.22% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 2 \$322,000.00 0.21% 0 \$0.00 NA 1 \$173,300.00 0.12% 0 \$0.00 NA 1 \$159,700.00 0.11% 0 \$0.00 NA 1 \$159,700.00 0.11% 0 \$0.00 NA 1 \$1512,000.00 0.11% 0 \$0.00 NA 1 \$159,000.00 0.11% 0 \$0.00 NA 1 \$159,000.00 0.11% 0 \$0.00 NA 2 \$328,000.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 2 \$3328,000.00 0.22% 0 \$0.00 NA 2 \$3312,783.49 0.21% 0 \$0.00 NA 2 \$3314,928.39 0.21% 0 \$0.00 NA 1 \$162,600.00 0.11% 0 \$0.00 NA 2 \$314,928.39 0.21% 0 \$0.00 NA 3 \$502,600.00 0.34% 0 \$0.00 NA 1 \$168,756.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$152,400.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA	1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$159,769.47 0.11% 0 \$0.00 NA 0 1 \$166,090.64 0.11% 0 \$0.00 NA 0 2 \$323,321.00 0.22% 0 \$0.00 NA 0 1 \$172,000.00 0.11% 0 \$0.00 NA 0 2 \$322,000.00 0.21% 0 \$0.00 NA 0 1 \$173,300.00 0.12% 0 \$0.00 NA 0 1 \$173,300.00 0.12% 0 \$0.00 NA 0 3 \$493,500.00 0.33% 0 \$0.00 NA 0 1 \$159,700.00 0.11% 0 \$0.00 NA 0 1 \$172,000.00 0.11% 0 \$0.00 NA 0 1 \$159,000.00 0.11% 0 \$0.00 NA 0 1 \$159,000.00 0.11% 0 \$0.00 NA 0 2 \$328,000.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0

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GUARANTY TRUST COMPANY	9	\$1,447,866.36	0.97%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$492,300.00	0.33%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$485,317.30	0.32%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$334,742.45	0.22% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$329,589.45	0.22% (\$0.00	NA	\$0.0
HARBORONE BANK	4	\$641,600.00	0.43%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$803,078.00	0.54%	\$0.00	NA	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$153,528.08	0.1%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST FSB	1	\$172,935.66	0.12%	\$0.00	NA	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,767.52	0.11%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$155,985.00	0.1% (\$0.00	NA	0 \$0.0
HOME STATE BANK, N.A	1	\$165,000.00	0.11% (\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,926,570.00	1.28%		NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$485,500.00	0.32% (\$0.00	NA	\$0.0
HOMEFIRST MORTGAGE LLC	1	\$165,000.00	0.11%	\$0.00	NA	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,500.00	0.1% (\$0.00	NA	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$158,500.00	0.11%	\$0.00	NA	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.11% (\$0.00	NA	\$0.0
HOMEWISE, INC	2	\$307,883.16	0.21%	\$0.00	NA	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.1%			
HORIZON BANK, N.A	1	\$163,000.00	0.11% (\$0.00	NA	0.0

IBERIABANK MORTGA COMPANY	AGE 10	\$1,656,902.62	1.1% 0	\$0.00	NA	0 \$0.0
IC FEDERAL CREDIT UNION	1	\$164,220.00	0.11% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREI UNION	DIT 4	\$671,176.52	0.45% 0	\$0.00	NA	0 \$0.0
IDEAL CREDIT UNION	2	\$323,491.32	0.22% 0	\$0.00	NA	0 \$0.0
ILLINOIS BANK AND TRUST	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0.0
IMPAC MORTGAGE CO	ORP 1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	4	\$646,250.00	0.43% 0	\$0.00	NA	0 \$0.0
INLAND BANK AND TRUST	1	\$161,272.45	0.11% 0	\$0.00	NA	0 \$0.0
INTERBANK MORTGA COMPANY	GE 3	\$481,200.00	0.32% 0	\$0.00	NA	0 \$0.0
INTERCITY STATE BA	NK 1	\$162,000.00				
IQ CREDIT UNION	1	\$167,920.00	0.11% 0	\$0.00	NA	0 \$0.0
JAMS-01, INC (11258)	1	\$166,010.47	0.11% 0	\$0.00	NA	0 \$0.0
JMAC LENDING, INC	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$157,767.24	0.11% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDITUNION	Г 1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREI UNION	DIT 5	\$803,757.80	0.54% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$165,300.00	0.11% 0	\$0.00	NA	0 \$0.0
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	AL 2	\$342,661.03	0.23% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	6	\$962,816.79	0.64% 0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIA CORPORATION	AL 1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LEGACY HOME LOANS	S 1	\$170,958.78	0.11% 0	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$505,700.00	0.34% 0	\$0.00	NA	0 \$0.0
LEOMINSTER CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	1	\$153,600.00	0.1% 0	\$0.00	NA	0 \$0.0

LIBERTY SAVINGS BANK, FSB							
LOANSTAR HOME LOANS LLC	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.0
LONE STAR CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$333,250.00	0.22% 0	\$0.00	NA	0	\$0.0
LP ANGLIA FINANCIAL, LLC	1	\$158,400.00	0.11% 0	\$0.00	NA	0	\$0.0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$321,660.00	0.21% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$477,126.58	0.32% 0	\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$171,503.54	0.11% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$321,375.00	0.21% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,320.25	0.33% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$328,000.00	0.22%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,529.14	0.1% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$170,900.00	0.11% 0	\$0.00	NA	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$151,785.83					\$0.0
MICHIGAN MUTUAL, INC	2	\$325,800.00	0.22%	\$0.00	NA	0	\$0.0
MID AMERICA BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$311,500.00	0.21% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$152,800.00	0.1%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$154,945.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
MONARCH BANK	2	\$338,756.50	0.23% 0	\$0.00	NA	0	\$0.0
MORRILL AND JANES BANK	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0.0
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MORRIS BANK	1	\$151,200.00	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1	3	\$466,350.00	0.31% 0	\$0.00	NA	Λ	\$0.0
INCORPORATED	3	\$400,330.00	0.31%	\$0.00	INA	V	\$0. 0
MORTGAGE 1							
INCORPORATED DBA	1	\$166,250.00	0.11% 0	\$0.00	NA	0	\$0.0
BEST CHOICE LENDING						Ш	
MORTGAGE 1							
INCORPORATED DBA	1	\$172,000.00	0.11% 0	\$0.00	NA	O	\$0.0
BLUE WATER HOME	1	φ172,000.00	0.1170	ψ0.00	11/1		ψ0.0
LOANS						Ц	
MORTGAGE AMERICA,	3	\$485,000.00	0.32% 0	\$0.00	NA	0	\$0.0
INC		Ψ105,000.00	0.3270	Ψ0.00	1111	Ŭ	Ψ0.0
MORTGAGE FINANCIAL	1	\$161,100.00	0.11% 0	\$0.00	NA	O	\$0.0
GROUP, INC	1	Ψ101,100.00	0.11700	Ψ0.00	11/1	Ŭ	Ψ0.0
MORTGAGE INVESTORS	8	\$1,286,005.00	0.86% 0	\$0.00	NA	0	\$0.0
GROUP		Ψ1,200,002.00	0.0070	Ψ0.00	1111	Ŭ	Ψ0.0
MORTGAGE OPTIONS,	1	\$161,600.00	0.11% 0	\$0.00	NA	0	\$0.0
INC	1	Ψ101,000.00	0.11700	Ψ0.00	11/1	Ŭ	Ψ0.0
MORTGAGE SOLUTIONS	3	\$475,750.00	0.32% 0	\$0.00	NA	O	\$0.0
OF COLORADO, LLC		Ψ173,730.00		·		Ĭ	Ψ0.0
MORTGAGENETWORK	4	\$657,500.00	0.44% 0	\$0.00	NA	0	\$0.0
MOTOROLA EMPLOYEES	1	\$174,438.30	0.12% 0	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	Ψ174,436.30	0.12700	Ψ0.00	IVA	٥	ψ0.0
MOUNTAIN AMERICA	1	\$161,405.00	0.11% 0	\$0.00	NA	n	\$0.0
CREDIT UNION	1	\$101,405.00	0.11700	Ψ0.00	IVA	V	Ψ0.0
MOUNTAIN WEST	5	\$833,600.00	0.56% 0	\$0.00	NA	n	\$0.0
FINANCIAL, INC		ψ033,000.00	0.50 %	Ψ0.00	11/1	٥	Ψ0.0
MOUNTAIN WEST	1	\$152,784.43	0.1% 0	\$0.00	NA	0	\$0.0
FINANCIAL, INC. DBA M	1	Ψ132,704.43	0.1 /0 0	Ψ0.00	11/1	Ŭ	Ψ0.0
MOVEMENT MORTGAGE,	14	\$2,232,203.43	1.49% 0	\$0.00	NA	0	\$0.0
LLC	17	Ψ2,232,203.43	1.47/00	Ψ0.00	11/1	Ů	Ψ0.0
MOVEMENT MORTGAGE,	1	\$163,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LLC TN#112748	1	Ψ105,000.00				Ш	
MUFG UNION BANK, N.A	3	\$474,298.95	0.32% 0	\$0.00	NA	0	\$0.0
NAT RES - NEVADA	1	\$154,900.00	0.1% 0	\$0.00	NA	0	\$0.0
NAT RES - OREGON	2	\$331,069.96	0.22% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF	2	¢224.600.00	0.2207.0	¢0.00	NTA	^	
KANSAS CITY	2	\$334,600.00	0.22%	\$0.00	NA	U	\$0.0
NATIONS DIRECT	1	¢150,000,00	0.110/.0	\$0.00	NIA	^	\$0.0
MORTGAGE, LLC	1	\$158,000.00	0.11%	\$0.00	NA	U	\$0.0
NATIONS LENDING	2	¢2.41.745.00	0.2207.0	¢0.00	NTA	^	
CORPORATION	2	\$341,745.00	0.23% 0	\$0.00	NA	U	\$0.0
NEIGHBORHOOD	1	¢1.64.000.00	0.110/.0	¢0.00	NTA	^	¢0.0
MORTGAGE, INC	1	\$164,000.00	0.11%	\$0.00	NA	υ	\$0.0
NETWORK CAPITAL	_	Φ2.45.750.00	0.22%	Φ0.00	BTA		фо o
FUNDING CORPORATION	2	\$345,750.00	0.23%	\$0.00	NA	U	\$0.0
NEVADA STATE BANK, A	1	¢165 504 02	0.1107.0	ΦΩ ΩΩ	NT A		ΦΩ Ω
CORPORATION	1	\$165,504.93	0.11%	\$0.00	NA	V	\$0.0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$173,355.40	0.12% 0	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	2	·					\$0.0
NORTH ALABAMA MORTGAGE, INC	1						\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$478,394.42	0.32% 0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$310,350.00	0.21% 0	\$0.00	NA	0	\$0.0
NUMERICA CU	2	\$302,794.43	0.2% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$473,366.00	0.32% 0	\$0.00			\$0.0
OLD NATIONAL BANK	2	\$305,900.00	0.2% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,765.00	0.33% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$153,604.00	0.1% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$155,000.00					\$0.0
OPES ADVISORS INC	1	\$155,560.00		·			\$0.0
OPES ADVISORS, INC	1	\$154,200.00	0.1% 0	\$0.00	NA	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$153,400.00	0.1% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$164,200.00	0.11% 0	\$0.00	NA	0	\$0.0
OZARK MOUNTAIN BANK	1	,,					\$0.0
PACIFIC NW FCU	1	\$154,200.00	0.1% 0	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,757.65	0.11% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$161,600.00	0.11% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00					\$0.0
	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0

PAPER CITY SAVINGS ASSOCIATION	Ī						
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$333,400.00	0.22% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,500.00	0.12% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC	1	\$151,200.00	0.1% 0	\$0.00	NA	0	\$0.0
PARLAY MORTGAGE & PROPERTY, INC	1	\$169,100.00	0.11% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$326,000.00	0.22% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	5	\$836,037.47	0.56% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.22% 0	\$0.00	NA	0	\$0.0
PEOPLES CREDIT UNION	1	\$149,783.88	0.1% 0				\$0.0
PEOPLES HOME EQUITY	2	\$344,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$659,750.00	0.44% 0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$159,200.00		\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,225.00	0.1% 0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,265.00	0.11% 0	\$0.00	NA	0	\$0.0
PHENIX GIRARD BANK	1	\$163,763.71	0.11% 0	\$0.00	NA	0	\$0.0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PINNACLE BANK OF SC	1	\$166,250.00	0.11% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,932,598.24	1.96% 0	\$0.00	NA	0	\$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$169,600.00	0.11% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,250.00	0.11% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	7	\$1,109,935.00	0.74% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	5	\$819,093.84	0.55% 0	\$0.00	NA	0	\$0.0

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PMAC LENDING SERVICES, INC	6	\$932,033.88	0.62%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
PORTAGE COMMUNITY BANK	1	\$157,372.52	0.1%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$173,600.00	0.12%	\$0.00	NA	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$494,905.00	0.33%	\$0.00	NA	0	\$0.0
PRIME MERIDIAN BANK	1	\$159,000.00	0.11%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	6	\$956,868.88	0.64%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$167,675.00	0.11%	\$0.00	NA	0	\$0.0
PULASKI BANK	1	\$164,359.74	0.11%	\$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,714.10	0.11%	\$0.00	NA	0	\$0.0
PYRAMAX BANK	1	\$122,022.29	0.08%	\$0.00	NA	0	\$0.0
PYRAMAX BANK FSB	1	\$148,047.16	0.1%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$159,000.00	0.11%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, N.A	2	\$307,773.07	0.21%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$645,080.20	0.43%	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$157,500.00	0.11%	\$0.00	NA	0	\$0.0
RESMAC INC	1	\$158,000.00	0.11%	\$0.00	NA	0	\$0.0
RIVER BANK	1	\$165,714.53	0.11%	\$0.00			\$0.0
ROCKY MOUNTAIN BANK	2	\$332,644.19	0.22%		NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$338,527.00	0.23%	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11%	\$0.00	NA	0	\$0.0
						_	

1	\$161,400.00	0.11% 0	\$0.00	NA	0 \$0
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1				1	
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1					
4	\$643,500.00	0.43% 0	\$0.00	NA	0 \$0
1					
1	\$173,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$170,625.00	0.11% 0	\$0.00	NA	0 \$0
1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0
4	\$649,728.48	0.43%	\$0.00	NA	0 \$0
1	\$157,500.00	0.11%	\$0.00	NA	0 \$0
1	\$164,250.00	0.11%	\$0.00	NA	0 \$0
1	\$168,250.00	0.11% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$151,216.00	0.1% 0	\$0.00	NA	0 \$0
1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$0
4	\$666,177.00				
1	\$154,500.00	0.1% 0	\$0.00	NA	0 \$0
1					
5	\$778,975.00	0.52% 0	\$0.00	NA	0 \$0
1	\$151,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$154,600.00	0.1% 0	\$0.00	NA	0 \$0
1	\$163,400.00	0.11%	\$0.00	NA	0 \$0
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1	\$160,000,00	0.11%	\$0.00	NΔ	0 \$0.0
1	\$100,000.00	0.11 /0	J \$0.00	11/7	υ φυ
3	\$486 200 00	0.32%	\$0.00	NA	0 \$0.0
	·				
1	\$174,700.00	0.12%	\$0.00	NA	0 \$0.0
2	\$335,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$158,000.00	0.11%	\$0.00	NA	0 \$0.0
6	\$083 480 69	0.66%	\$0.00	NΔ	0 \$0.0
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			1	1	
1	\$1/5,/33.00	U.12%	J \$0.00	INA	0 \$0.0
2	\$324,086.84	0.22%	\$0.00	NA	0 \$0.0
4	\$636,160.00	0.42%	\$0.00	NA	0 \$0.0
8	\$1,317,691.00	0.88%	\$0.00	NA	0 \$0.0
1	\$166,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$156,750.00				
				 	+
2	\$321,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$165,596.10	0.11%	\$0.00	NA	0 \$0.0
1	\$149,715.94	0.1%	\$0.00	NA	0 \$0.0
1	\$158,082.09	0.11%	\$0.00	NA	0 \$0.0
1	\$158,635.69	0.11%	\$0.00	NA	0 \$0.0
2	\$311,500.00	0.21%	\$0.00	NA	0 \$0.0
1	\$172,900.00	0.12%	\$0.00	NA	0 \$0.0
1	\$150,000.00				
1	\$166,160.25	0.11%	0 \$0.00	NA	0 \$0.0
1	\$170,990.00	0.11%	0 \$0.00	NA	0 \$0.0
1	\$153,490.00	0.1%	\$0.00	NA	0 \$0.0
	2 1 6 2 37 2 1 1 2 4 8 1 1 1 2 1 1 1 1 1	3 \$486,200.00 1 \$174,700.00 2 \$335,000.00 1 \$158,000.00 6 \$983,480.69 2 \$314,255.00 37 \$6,064,285.46 2 \$325,050.00 1 \$174,000.00 1 \$173,755.00 2 \$324,086.84 4 \$636,160.00 8 \$1,317,691.00 1 \$166,000.00 1 \$156,750.00 2 \$321,000.00 1 \$158,635.69 2 \$311,500.00 1 \$158,635.69 2 \$311,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$172,900.00 1 \$150,000.00	3 \$486,200.00 0.32% 0 1 \$174,700.00 0.12% 0 2 \$335,000.00 0.22% 0 1 \$158,000.00 0.11% 0 6 \$983,480.69 0.66% 0 2 \$314,255.00 0.21% 0 37 \$6,064,285.46 4.04% 0 2 \$325,050.00 0.22% 0 1 \$174,000.00 0.12% 0 1 \$173,755.00 0.12% 0 2 \$324,086.84 0.22% 0 4 \$636,160.00 0.42% 0 8 \$1,317,691.00 0.88% 0 1 \$166,000.00 0.11% 0 1 \$156,750.00 0.11% 0 1 \$156,750.00 0.11% 0 1 \$158,635.69 0.11% 0 1 \$158,635.69 0.11% 0 1 \$158,635.69 0.11% 0 1 \$158,635.69 0.11% 0 1 \$150,000.00 0.21% 0 1 \$172,900.00 0.21% 0 1 \$170,990.00 0.12% 0 1 \$170,990.00 0.11% 0 1 \$166,160.25 0.11% 0 1 \$170,990.00 0.11% 0	3 \$486,200.00 0.32% 0 \$0.00 1 \$174,700.00 0.12% 0 \$0.00 2 \$335,000.00 0.22% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 6 \$983,480.69 0.66% 0 \$0.00 2 \$314,255.00 0.21% 0 \$0.00 37 \$6,064,285.46 4.04% 0 \$0.00 2 \$325,050.00 0.22% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 1 \$173,755.00 0.12% 0 \$0.00 2 \$324,086.84 0.22% 0 \$0.00 4 \$636,160.00 0.42% 0 \$0.00 8 \$1,317,691.00 0.88% 0 \$0.00 1 \$156,750.00 0.11% 0 \$0.00 1 \$165,596.10 0.11% 0 \$0.00 1 \$158,082.09 0.11% 0 \$0.00 1 \$158,635.69 0.11% 0 \$0.00 1 \$172,900.00 0.22% 0 \$0.00 1 \$172,900.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000 0.12% 0 \$0.00 1 \$158,635.69 0.11% 0 \$0.00 1 \$158,635.69 0.11% 0 \$0.00 1 \$158,635.69 0.11% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00	3 \$486,200.00 0.32% 0 \$0.00 NA 1 \$174,700.00 0.12% 0 \$0.00 NA 2 \$335,000.00 0.22% 0 \$0.00 NA 1 \$158,000.00 0.11% 0 \$0.00 NA 6 \$983,480.69 0.66% 0 \$0.00 NA 2 \$314,255.00 0.21% 0 \$0.00 NA 37 \$6,064,285.46 4.04% 0 \$0.00 NA 2 \$325,050.00 0.22% 0 \$0.00 NA 1 \$174,000.00 0.12% 0 \$0.00 NA 2 \$324,086.84 0.22% 0 \$0.00 NA 4 \$636,160.00 0.42% 0 \$0.00 NA 8 \$1,317,691.00 0.88% 0 \$0.00 NA 1 \$156,750.00 0.11% 0 \$0.00 NA 1 \$158,082.09 0.11% 0 \$0.00 NA 1 \$158,082.09 0.11% 0 \$0.00 NA 1 \$152,900.00 0.21% 0 \$0.00 NA 1 \$158,035.69 0.11% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$158,082.09 0.11% 0 \$0.00 NA

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THE PEOPLES BANK	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.0
THE SOUTHERN CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$321,400.00	0.21%	\$0.00	NA	0	\$0.0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$165,300.00	0.11%	\$0.00	NA	0	\$0.0
TOP ONE MORTGAGE	1	\$165,561.78	0.11%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$311,750.00	0.21%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.0
TOWN SQUARE MORTGAGE AND INVESTMENTS INCDBA TOW	1	\$164,825.00	0.11% (\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$167,800.00	0.11%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$322,820.00	0.22% (\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$167,171.10	0.11% (\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$169,804.99	0.11%				\$0.0
TRIDENT MUTUAL COMPANY LP	1	\$156,750.00	0.1%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	3	\$468,744.48	0.31%	\$0.00	NA	0	\$0.0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,100.00	0.12% (\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$823,925.00	0.55% (\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$327,071.46	0.22%	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$172,000.00	0.11%				\$0.0
UNITED FEDERAL CREDIT UNION	1	\$157,777.38	0.11%				\$0.0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$149,883.73	0.1%	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	11	\$1,815,055.00	1.21%	\$0.00	NA	0	\$0.0

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,100.00	0.11%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% (\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$800,438.78	0.53% (\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$828,427.86	0.55%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,507.88	0.11%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,698.72	0.21%	\$0.00	NA	0	\$0.0
UTAH FIRST FEDERAL CREDIT UNION	1	\$150,787.24	0.1%	\$0.00	NA	0	\$0.0
VALLEY WEST MORTGAGE	1	\$172,000.00	0.11%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$497,200.00	0.33% (\$0.00	NA	0	\$0.0
VELOCITY CREDIT UNION	1	\$161,400.00	0.11%	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	9	\$1,471,052.00	0.98% (\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$333,507.87	0.22%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,821.15	0.21%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$155,601.00	0.1%	\$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,366.67	0.11% (\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	9	\$1,434,100.00	0.96%	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORPORATION	3	\$488,020.00	0.33% 0	\$0.00	NA (\$0.0
	WAUKESHA STATE BANK	1	\$168,750.00	0.11% 0	\$0.00	NA (\$0.0
	WEBSTER BANK, N.A	1	\$154,284.67	0.1% 0	\$0.00	NA (\$0.0
	WEST GATE BANK	1	\$166,900.00	0.11% 0	\$0.00	NA (\$0.0
	WEST MILTON STATE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$168,660.28	0.11% 0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	6	\$996,499.77	0.66% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$151,920.00	0.1% 0	\$0.00	NA	\$0.0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$305,374.11	0.2% 0	\$0.00	NA (\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$167,551.24	0.11% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$314,031.29	0.3% 0	\$0.00	NA (\$0.0
Total		926	\$149,980,546.24	100% 0	\$0.00	(\$0.0
3138WEBX6	4TRUST MORTGAGE, INC	1	\$157,500.00	0.11% 0	\$0.00	NA (\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$163,800.00	0.11% 0	\$0.00	NA (\$0.0
	ACADEMY MORTGAGE CORPORATION	14	\$2,244,203.29	1.51% 0	\$0.00	NA (\$0.0
	ACCENTRA CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00	NA (\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$326,000.00	0.22% 0	\$0.00	NA	\$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA	\$0.0
	ALLIANCE BANK	1	\$152,000.00	0.1% 0	\$0.00	NA (\$0.0
	ALLIANT BANK	1	\$160,000.00	0.11% 0	\$0.00	NA (\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$322,000.00	0.22% 0	\$0.00	NA (\$0.0
	ALPHA MORTGAGE CORPORATION	2	\$335,400.00	0.23% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.0
	ALPINE MORTGAGE LLC	1	\$150,350.00	0.1% 0	\$0.00	NA (\$0.0

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ALTRA FEDERAL CREDIT UNION	3	\$491,850.00	0.33% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,095.00	0.33% 0	\$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,500.00	0.22% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.43% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$467,089.14	0.32% 0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	4	\$635,650.00	0.43% 0	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$169,768.00	0.11% 0	\$0.00	NA	0	\$0.0
ANCHORBANK, FSB	2	\$326,700.00	0.22% 0	\$0.00			\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$321,050.00	0.22% 0				\$0.0
ARIZONA STATE CREDIT UNION	5	\$800,850.00	0.54% 0	\$0.00	NA	0	\$0.0
ARMSTRONG BANK	1	\$171,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.11% 0			0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,283,836.82	0.87% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$172,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$169,749.56	0.11% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$668,265.88	0.45% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$157,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$150,000.00	0.1% 0	·		1	\$0.0
BANK OF THE JAMES	2	\$338,567.79	0.23% 0	\$0.00		т	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,757.94	0.11% 0				\$0.0
BANK SNB	2	\$302,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BANKERS' BANK	1	\$168,000.00	0.11% 0				
P (1111110) D. 11 (11)	1	¥200,000.00	5,11700	Ψ0.00	1 11 1	J	ΨΟ

1	\$149,783.88	0.1%	0 \$0.00	0 NA	0	\$0.0
2	\$307,000,00	0.21%	0 \$0.00) NA	0	\$0.0
					-	\$0.0
1	\$166,000.00					\$0.0
2	\$315,000.00	0.21%	0 \$0.00	0 NA	0	\$0.0
1	\$151,200.00	0.1%	0 \$0.00	0 NA	0	\$0.0
4	\$644,000.00	0.43%	0 \$0.00	0 NA	0	\$0.0
6	\$983,100.00	0.66%	0 \$0.00	0 NA	0	\$0.0
3	\$493,215.00	0.33%	0 \$0.00	0 NA	0	\$0.0
1	\$169,100.00	0.11%	0 \$0.00	0 NA	0	\$0.0
1	\$169,955.00	0.11%	0 \$0.00	0 NA	0	\$0.0
1	\$150,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
8	\$1,246,326.08	0.84%	0 \$0.00	0 NA	0	\$0.0
1	\$172,520.00	0.12%	0 \$0.00	0 NA	0	\$0.0
6	\$951,061.55	0.64%	0 \$0.00	0 NA	0	\$0.0
2	\$314,000.00	0.21%	0 \$0.00			\$0.0
1	\$162,390.00	0.11%	0 \$0.00	0 NA	0	\$0.0
1	\$152,500.00	0.1%	0 \$0.00	0 NA	0	\$0.0
1	\$160,000.00	0.11%	0 \$0.00	0 NA	0	\$0.0
1	\$164,000.00	0.11%	0 \$0.00	0 NA	0	\$0.0
1	\$157,200.00	0.11%	0 \$0.00	0 NA	0	\$0.0
1	\$160,000.00	0.11%	0 \$0.00	0 NA	0	\$0.0
1	\$156,750.00	0.11%	0 \$0.00	0 NA	0	\$0.0
1	\$166,400.00				Ш	\$0.0
1	\$163,875.00					\$0.0
5	\$788,940.00	0.53%	0 \$0.00	NA	0	\$0.0
	2 1 1 2 1 4 6 3 1 1 1 1 1 1 1 1	2 \$307,000.00 1 \$156,250.00 1 \$166,000.00 2 \$315,000.00 1 \$151,200.00 4 \$644,000.00 6 \$983,100.00 1 \$169,100.00 1 \$169,955.00 1 \$150,000.00 8 \$1,246,326.08 1 \$172,520.00 6 \$951,061.55 2 \$314,000.00 1 \$162,390.00 1 \$162,390.00 1 \$164,000.00 1 \$164,000.00 1 \$157,200.00 1 \$157,200.00 1 \$156,750.00 1 \$166,400.00 1 \$166,400.00 1 \$166,400.00 1 \$166,400.00	2 \$307,000.00 0.21% 1 \$156,250.00 0.11% 1 \$166,000.00 0.11% 2 \$315,000.00 0.21% 1 \$151,200.00 0.1% 4 \$644,000.00 0.43% 6 \$983,100.00 0.66% 3 \$493,215.00 0.33% 1 \$169,100.00 0.11% 1 \$150,000.00 0.1% 8 \$1,246,326.08 0.84% 1 \$172,520.00 0.12% 6 \$951,061.55 0.64% 2 \$314,000.00 0.11% 1 \$162,390.00 0.11% 1 \$162,390.00 0.11% 1 \$164,000.00 0.11% 1 \$164,000.00 0.11% 1 \$157,200.00 0.11% 1 \$157,200.00 0.11% 1 \$156,750.00 0.11% 1 \$156,750.00 0.11% 1 \$156,750.00 0.11% 1 \$156,750.00 0.11% 1 \$156,750.00 0.11%	2 \$307,000.00 0.21% 0 \$0.00 1 \$156,250.00 0.11% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 2 \$315,000.00 0.21% 0 \$0.00 4 \$644,000.00 0.43% 0 \$0.00 4 \$644,000.00 0.43% 0 \$0.00 3 \$493,215.00 0.33% 0 \$0.00 1 \$169,100.00 0.11% 0 \$0.00 1 \$169,955.00 0.11% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 8 \$1,246,326.08 0.84% 0 \$0.00 1 \$172,520.00 0.12% 0 \$0.00 2 \$314,000.00 0.21% 0 \$0.00 1 \$162,390.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$157,200.00 0.11% 0 \$0.00 1 \$156,750.00 0.11% 0 \$0.00 1 \$166,400.00 0.11% 0 \$0.00	2 \$307,000.00 0.21% 0 \$0.00 NA 1 \$156,250.00 0.11% 0 \$0.00 NA 1 \$166,000.00 0.11% 0 \$0.00 NA 2 \$315,000.00 0.21% 0 \$0.00 NA 4 \$644,000.00 0.43% 0 \$0.00 NA 6 \$983,100.00 0.66% 0 \$0.00 NA 3 \$493,215.00 0.33% 0 \$0.00 NA 1 \$169,100.00 0.11% 0 \$0.00 NA 1 \$169,955.00 0.11% 0 \$0.00 NA 8 \$1,246,326.08 0.84% 0 \$0.00 NA 1 \$172,520.00 0.12% 0 \$0.00 NA 2 \$314,000.00 0.21% 0 \$0.00 NA 1 \$162,390.00 0.11% 0 \$0.00 NA 1 \$152,500.00 0.11% 0 \$0.00 NA 1 \$1540,000.00 0.11% 0 \$0.00 NA 1 \$155,500.00 0.11% 0 \$0.00 NA 1 \$157,200.00 0.11% 0 \$0.00 NA 1 \$156,000.00 0.11% 0 \$0.00 NA 1 \$156,750.00 0.11% 0 \$0.00 NA	2 \$307,000.00 0.21% 0 \$0.00 NA 0 1 \$156,250.00 0.11% 0 \$0.00 NA 0 1 \$166,000.00 0.11% 0 \$0.00 NA 0 2 \$315,000.00 0.21% 0 \$0.00 NA 0 1 \$151,200.00 0.1% 0 \$0.00 NA 0 4 \$644,000.00 0.43% 0 \$0.00 NA 0 6 \$983,100.00 0.66% 0 \$0.00 NA 0 1 \$169,100.00 0.11% 0 \$0.00 NA 0 1 \$169,955.00 0.11% 0 \$0.00 NA 0 8 \$1,246,326.08 0.84% 0 \$0.00 NA 0 1 \$172,520.00 0.12% 0 \$0.00 NA 0 2 \$314,000.00 0.21% 0 \$0.00 NA 0 1 \$152,500.00 0.11% 0 \$0.00 NA 0 1 \$162,390.00 0.11% 0 \$0.00 NA 0 1 \$152,500.00 0.11% 0 \$0.00 NA 0 1 \$1540,000.00 0.11% 0 \$0.00 NA 0 1 \$157,200.00 0.11% 0 \$0.00 NA 0 1 \$156,750.00 0.11% 0 \$0.00 NA 0

CHERRY CREEK MORTGAGE CO., INC							
CITIZENS & NORTHERN BANK	1	\$164,762.26	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,290.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$636,475.00	0.43% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	1	\$151,667.00	0.1% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$342,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$159,580.00	0.11% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$485,723.41	0.33% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$164,500.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMERCE STATE BANK	1	\$153,260.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMERCIAL TRUST CO	1	\$161,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, NA	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY CHOICE CREDIT UNION	1	\$172,656.38	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	3	\$477,069.47	0.32% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.12% 0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE INC	2	\$311,151.05	0.21% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$324,100.00	0.22% 0	\$0.00	NA	0	\$0.0

CORNERSTONE FEDERAL CREDIT UNION	1	\$161,900.00	0.11% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	4	\$653,900.00	0.44% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$158,650.00	0.11% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,781.00	0.1% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.11% 0	\$0.00	NA	0	\$0.0
CROSSROADS BANK	1	\$166,484.78	0.11% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$157,250.00	0.11% 0				\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$323,522.78	0.22% 0	\$0.00	NA	0	\$0.0
DEMOTTE STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$154,562.45	0.1% 0				\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,500.00	0.21% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$480,800.00	0.32% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$3,693,344.09	2.49% 0				\$0.0
DORAL MORTGAGE LLC	2	\$321,845.88	0.22% 0	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.11% 0				\$0.0
DUPAGE CREDIT UNION	2	\$340,175.00	0.23% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	2	\$328,840.00	0.22% 0				\$0.0
ELEVATIONS CREDIT UNION	8	\$1,308,955.00	0.88% 0	\$0.00	NA	0	\$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$149,774.08	0.1% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$307,050.00	0.21% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,900.00	0.21% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$168,625.00	0.11% 0	\$0.00	NA	0	\$0.0

CORPORATION							
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$493,430.72	0.33% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,000.00	0.12% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$156,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$151,050.00	0.1% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,774,496.77	1.2% 0		NA		\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$338,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$172,900.00	0.12% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC WHOLESALE	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FHLB/PROSPECT MORTGAGE	1	\$157,500.00		\$0.00	NA	4	\$0.0
FIDELITY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,416.00	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$172,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$169,000.00	0.11% 0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,509.00	0.11% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$315,788.66	0.21% 0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$166,250.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST COMPANY	1	\$169,650.00		\$0.00	NA		\$0.
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$165,750.00	0.11% 0	\$0.00	NA	0	\$0.

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CORPORATION							
FIRST CHOICE LOAN SERVICES INC	3	\$507,400.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$333,797.53	0.23% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$153,445.49	0.1%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$335,267.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A	2	\$337,150.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FLORIDA CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$339,400.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$164,700.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,005,925.00	0.68% 0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	5	\$764,210.89	0.52% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$150,600.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$657,355.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$159,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$633,771.74	0.43% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,050.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	4	\$635,225.02	0.43% 0	\$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0

FIRST SECURITY BANK	1	\$158,175.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$149,783.87	0.1% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	2	\$329,855.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF	2	\$325,325.00	0.22% 0	\$0.00	NA	0	\$0.0
ILLINOIS FIRST STATE BANK OF ST						H	
ROBERT	1	\$161,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,100.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$166,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$945,225.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,800.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	3	\$482,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$318,750.00	0.21% 0			_	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$160,000.00	0.11% 0				\$0.0
FRANKLIN BANK & TRUST COMPANY	1	\$161,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$321,247.34	0.22% 0	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$169,500.00	0.11% 0	\$0.00			\$0.0
FULTON BANK, N.A	2	\$322,500.00	0.22% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,400.00	0.1% 0	\$0.00			\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$818,074.36	0.55% 0	\$0.00	NA	0	\$0.0
GECU	1	\$168,990.00	0.11% 0	\$0.00	NA	0	\$0.0
GENCOR MORTGAGE INC	1	\$159,100.00	0.11% 0			$\overline{}$	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$166,150.00	0.11% 0				\$0.0
GMFS, LLC	5	\$806,205.00	0.54% 0	\$0.00	NA	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,071.32	0.11% 0				\$0.0
GREAT WESTERN BANK	2	\$312,200.00	0.21% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$174,154.27	0.12% 0				\$0.0
GTC MORTGAGE COMPANY INC. FOR USE	1	\$166,400.00	0.11% 0	\$0.00	NA	0	\$0.0

IN ALABAMA BY GUARANTY TRUST COMPANY							
GTE FEDERAL CREDIT UNION	1	\$172,900.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$173,500.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	5	\$804,075.77	0.54% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$313,810.00	0.21% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,694.67	0.11% 0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC COR	1	\$159,774.56	0.11% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$318,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,700.00	0.1% 0	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	4	\$640,000.80	0.43% 0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$157,600.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$169,575.00	0.11% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$938,760.00	0.63% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$649,200.00	0.44% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$666,270.00	0.45% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	4	\$648,217.00	0.44% 0	\$0.00	NA	0	\$0.0
HONOR BANK	2	\$312,400.00	0.21% 0	\$0.00		_	\$0.0
HORIZON BANK, N.A	2	\$300,975.00	0.2% 0	\$0.00	NA		\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$172,800.00	0.12% 0	\$0.00	NA	0	\$0.0
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OUP, INC	\$171,677.77	0.12%	\$0.00	NA	0	\$0.0
OPTGAGE	\$1,299,734.56	0.88%	0 \$0.00	NA	0	\$0.0
AL CREDIT 1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.0
UNION 1	\$163,200.00	0.11%	0 \$0.00	NA	0	\$0.0
AND 2	\$317,600.00	0.21%	0 \$0.00	NA	0	\$0.0
ONAL ORATION 3	\$493,905.00	0.33%	0 \$0.00	NA	0	\$0.0
ORTGAGE 6	\$978,850.00	0.66%	0 \$0.00	NA	0	\$0.0
.C 1	\$159,080.00	0.11%	0 \$0.00	NA	0	\$0.0
ME 1	\$155,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	\$314,915.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$0.0
N CREDIT 6	\$962,377.75	0.65%	0 \$0.00	NA	0	\$0.0
	\$500,250.00	0.34%	\$0.00	NA	0	\$0.0
EDIT 5	\$801,200.00	0.54%	0 \$0.00	NA	0	\$0.0
E BANK 1	\$158,950.00	0.11%	0 \$0.00	NA	0	\$0.0
N.A 3	\$462,774.12	0.31%	0 \$0.00	NA	0	\$0.0
LOANS 1	\$151,701.11	0.1%	0 \$0.00	NA	0	\$0.0
GAGE 1	\$164,500.00	0.11%	0 \$0.00	NA	0	\$0.0
SIAL 3	\$491,509.98	0.33%	\$0.00	NA	0	\$0.0
. 1	\$158,400.00	0.11%	0 \$0.00	NA	0	\$0.0
NGS BANK, 4	\$658,425.00	0.44%	0 \$0.00	NA	0	\$0.0
NGS BANK 1	\$164,000.00	0.11%	0 \$0.00	NA	0	\$0.0
EDIT 1	\$154,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	\$311,669.61	0.21%	0 \$0.00	NA	0	\$0.0
DERAL 1	\$152,779.55	0.1%	0 \$0.00	NA	0	\$0.0
	OUP, INC ORTGAGE 8 L CREDIT 1 UNION 1 AND 2 ONAL ORATION ORTGAGE 6 C 1 ME 1 F 2 RAL 1 N CREDIT 6 NANCIAL 3 EDIT 5 EBANK 1 N.A 1 GAGE 1 IAL 3 IGS BANK 4 NGS BANK 1 EDIT 1 L CREDIT 2 DERAL ORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OOP, INC ORTGAGE S \$1,299,734.56 L CREDIT	OUP, INC ORTGAGE 8 \$1,299,734.56 0.88% L CREDIT	OUP, INC ORTGAGE 8 \$1,299,734.56	OUP, INC ORTGAGE 8 \$1,299,734.56 0.88% 0 \$0.00 NA L CREDIT	OOF, INC ORTGAGE 8 \$1,299,734.56

2	\$319,750.00	0.22% 0	\$0.00	NA	0	\$0.0
3			\$0.00		-	\$0.0
1	\$169,600.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$321,750.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$164,800.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$164,762.26	0.11% 0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.11% 0	\$0.00			\$0.0
2	\$316,750.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$159,600.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$173,749.30	0.12% 0	\$0.00	NA	0	\$0.0
1	\$151,489.50	0.1% 0	\$0.00	NA	0	\$0.0
1	\$155,325.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$159,300.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$326,000.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.12% 0	\$0.00	NA	o	\$0.0
2	\$322,200.00	0.22% 0	\$0.00	NA	0	\$0.0
2	\$325,020.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$171,900.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$159,125.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$156,500.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$336,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$496,400.00 1 \$169,600.00 1 \$174,000.00 2 \$321,750.00 1 \$164,800.00 1 \$164,762.26 1 \$168,000.00 2 \$316,750.00 1 \$173,749.30 1 \$151,489.50 1 \$155,325.00 1 \$159,300.00 2 \$326,000.00 2 \$322,200.00 2 \$322,200.00 1 \$172,000.00 1 \$171,900.00 1 \$171,900.00 1 \$159,125.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00	3 \$496,400.00 0.33% 0 1 \$169,600.00 0.11% 0 2 \$321,750.00 0.22% 0 1 \$164,800.00 0.11% 0 1 \$164,762.26 0.11% 0 1 \$168,000.00 0.11% 0 2 \$316,750.00 0.21% 0 1 \$159,600.00 0.11% 0 1 \$151,489.50 0.12% 0 1 \$155,325.00 0.1% 0 1 \$159,300.00 0.11% 0 2 \$326,000.00 0.22% 0 2 \$322,200.00 0.22% 0 2 \$325,020.00 0.22% 0 2 \$325,020.00 0.22% 0 1 \$171,900.00 0.11% 0 1 \$159,125.00 0.11% 0 1 \$155,000.00 0.11% 0 1 \$155,000.00 0.11% 0 1 \$156,500.00 0.11% 0 2 \$336,000.00 0.23% 0 1 \$156,500.00 0.11% 0 2 \$336,000.00 0.23% 0 1 \$160,000.00	3 \$496,400.00 0.33% 0 \$0.00 1 \$169,600.00 0.11% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 2 \$321,750.00 0.22% 0 \$0.00 1 \$164,800.00 0.11% 0 \$0.00 1 \$164,762.26 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$159,600.00 0.11% 0 \$0.00 1 \$173,749.30 0.12% 0 \$0.00 1 \$151,489.50 0.1% 0 \$0.00 1 \$159,300.00 0.11% 0 \$0.00 2 \$326,000.00 0.22% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 2 \$322,200.00 0.22% 0 \$0.00 2 \$325,020.00 0.22% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$159,125.00 0.11% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$156,500.00 0.11% 0 \$0.00	3 \$496,400.00 0.33% 0 \$0.00 NA \$169,600.00 0.11% 0 \$0.00 NA \$169,600.00 0.11% 0 \$0.00 NA \$11 \$174,000.00 0.12% 0 \$0.00 NA \$1 \$164,800.00 0.11% 0 \$0.00 NA \$1 \$164,762.26 0.11% 0 \$0.00 NA \$168,000.00 0.11% 0 \$0.00 NA \$159,600.00 0.11% 0 \$0.00 NA \$15151,489.50 0.1% 0 \$0.00 NA \$15159,300.00 0.12% 0 \$0.00 NA \$1 \$159,300.00 0.11% 0 \$0.00 NA \$1 \$159,300.00 0.11% 0 \$0.00 NA \$1 \$177,000.00 0.12% 0 \$0.00 NA \$1 \$159,500.00 0.12% 0 \$0.00 NA \$1 \$159,125.00 0.11% 0 \$0.00 NA \$1 \$159,125.00 0.11% 0 \$0.00 NA \$1 \$159,125.00 0.11% 0 \$0.00 NA \$1 \$155,000.00 0.12% 0 \$0.00 NA \$1 \$159,125.00 0.11% 0 \$0.00 NA \$1 \$155,000.00 0.12% 0 \$0.00 NA \$1 \$155,000.00 0.12% 0 \$0.00 NA \$1 \$155,000.00 0.12% 0 \$0.00 NA \$1 \$155,000.00 0.11% 0 \$0.00 NA \$1 \$155,000.00 0.11% 0 \$0.00 NA \$1 \$156,500.00 0.11% 0 \$0.00 NA	3 \$496,400.00 0.33% 0 \$0.00 NA 0 1 \$169,600.00 0.11% 0 \$0.00 NA 0 1 \$174,000.00 0.12% 0 \$0.00 NA 0 2 \$321,750.00 0.22% 0 \$0.00 NA 0 1 \$164,800.00 0.11% 0 \$0.00 NA 0 1 \$164,762.26 0.11% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 2 \$316,750.00 0.21% 0 \$0.00 NA 0 1 \$159,600.00 0.11% 0 \$0.00 NA 0 1 \$153,749.30 0.12% 0 \$0.00 NA 0 1 \$155,325.00 0.1% 0 \$0.00 NA 0 1 \$159,300.00 0.11% 0 \$0.00 NA 0 1 \$172,000.00 0.22% 0 \$0.00 NA 0 2 \$322,200.00 0.22% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING							
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$166,250.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	3	\$466,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$160,550.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,491.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$165,040.00	0.11% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,375.00	0.1% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$169,760.48	0.11% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	23	\$3,768,664.00	2.54% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	4	\$636,469.19	0.43% 0	\$0.00	NA	0	\$0.0
MUTUALONE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NAT RES - NEVADA	1	\$161,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,757.94	0.11% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	3	\$482,600.00	0.33% 0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$156,329.14	0.11% 0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$335,000.00	0.23% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$166,839.00	0.11% 0	\$0.00	NA	0	\$0.0
NEVADA STATE BANK	1	\$165,500.00	0.11% 0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND	3	\$454,315.00	0.31% 0	\$0.00	NA	0	\$0.0
TRUST	3	ψ151,515.00	0.51700	Ψ0.00	11/1		ΨΟ.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,310.64	0.22% 0	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$155,300.00	0.1% 0	\$0.00	NA		\$0.0
NJ LENDERS CORP	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,100.00	0.12%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT CO	1	\$161,500.00	0.11% (\$0.00	NA	0	\$0.0
NORTHVIEW BANK	1	\$160,563.11	0.11% (\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,420.00					\$0.0
NUMARK CREDIT UNION	1	\$156,000.00	0.11% (\$0.00	NA	0	\$0.0
NVR MORTGAGE	2	\$310,692.00					\$0.0
FINANCE, INC						Н	
OLD NATIONAL BANK	2	\$319,700.00	0.22%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,700.00	0.21%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$158,932.00	0.11% (\$0.00	NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	2	\$305,250.00	0.21%	\$0.00	NA	0	\$0.0
OPES ADVISORS INC	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.21%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$169,000.00	0.11%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,700.00	0.22%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	8	\$1,313,000.00	0.89%	\$0.00	NA	0	\$0.0
PEACH STATE BANK AND TRUST	1	\$163,500.00	0.11%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U	8	\$1,294,860.48	0.87%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,000.00	0.12%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY	1	\$162,960.00	0.11% (\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$331,200.00	0.22%	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.0
PINNACLE BANK OF SC	2	\$318,250.00	0.21%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,547,600.00	1.72% (\$0.00	NA	0	\$0.0

PLATINUM MORTGAGE, INC	6	\$963,750.00	0.65%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	3	\$504,650.00	0.34%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	7	\$1,157,425.00	0.78%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$158,650.00	0.11%	\$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$164,000.00	0.11%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,595,111.00	1.08%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$172,000.00	0.12%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,613.99	0.1%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$163,000.00	0.11%	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$635,375.75	0.43%	\$0.00	NA	0	\$0.0
RESIDENTIAL BANCORP	1	\$164,080.33	0.11%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,700.00	0.11% (\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%(\$0.00	NA	0	\$0.0
RMC MORTGAGE CORP	1	\$164,288.00	0.11%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,750.00	0.11%	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$159,450.00	0.11%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$648,166.11	0.44% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$170,000.00	0.11% (\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,200.00	0.22% (\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$151,000.00	0.1%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$302,000.00	0.2%	\$0.00	NA	0	\$0.0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$164,751.49	0.11%	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	4	\$632,783.49	0.43%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.11%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$483,500.00	0.33%	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	2	\$338,905.00	0.23%	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,360.00	0.1%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,000.00	0.21%	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC	2	\$336,250.00	0.23%	+		-	\$0.0
SFMC, LP	1	\$164,872.00	0.11%	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$155,610.00	0.1%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,722,285.48	1.16% (\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,080.00	0.11%	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
SMW FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,500.00	0.11% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$161,931.52	0.11% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$313,900.00	0.21% (\$0.00	NA	0	\$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$162,450.00	0.11% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$308,550.00	0.21%	\$0.00	NA	0	\$0.0

ST. MARY'S CREDIT UNION	2	\$338,497.76	0.23% 0	\$0.00	NA	0	\$0.0
ST.MARY'S BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$159,270.19	0.11% 0	\$0.00			\$0.0
STATE BANK OF WATERLOO	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	10	\$1,635,057.62	1.1% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	52	\$8,385,834.25	5.66% 0	\$0.00	NA	0	\$0.0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$149,774.08	0.1% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$314,420.00	0.21% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$487,250.00	0.33% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	4	\$644,310.90	0.43% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,250.00	0.12% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	4	\$637,197.43	0.43% 0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	3	\$471,500.00	0.32% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	8	\$1,318,160.48	0.89% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANK OF COCHRAN	1	\$167,408.21	0.11% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE	1	\$171,702.25	0.12% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	2	\$322,000.00	0.22% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF WAUPUN	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,800.00	0.11% 0	\$0.00	NA	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	2	\$324,750.00	0.22% 0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	3	\$490,000.00	0.33% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$151,920.00	0.1% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$154,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$164,500.00	0.11% 0	\$0.00	NA	0	\$0.0

COMPANY						
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$162,500.00	0.11% (0 \$0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$311,560.41	0.21%			
TRUMARK FINANCIAL CREDIT UNION	1	\$162,500.00		·	NA	0 \$0.0
TRUSTONE FINANCIAL	6	\$955,612.58	0.64% (0 \$0.00	NA	0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$818,450.00	0.55%	\$0.00	NA	0 \$0.0
UNITED FEDERAL CREDIT UNION	2	\$316,778.26	0.21%	\$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	21	\$3,410,209.73	2.3%	\$0.00	NA	0 \$0.0
UNIVERSAL 1 CREDIT UNION	1	\$170,276.16	0.11%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1% (\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,152,850.70	0.78% (\$0.00	NA	0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$486,200.00	0.33%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$485,748.29	0.33%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,393.43	0.11%	\$0.00	NA	0 \$0.0
VALLANCE BANK	1	\$170,905.00	0.12% (0 \$0.00	NA	0 \$0.0
VALLEY WEST MORTGAGE	1	\$173,550.00	0.12%	0 \$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,572.00	0.23%	\$0.00	NA	0 \$0.0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$174,000.00	0.12%	0 \$0.00	NA	0 \$0.0
VERITAS FUNDING, LLC	6	\$953,490.00	0.64% (0 \$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0 \$0.00	NA	0 \$0.0
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.
	6	\$973,440.25	0.66%	\$0.00	NA	0 \$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$158,376.54	0.11% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$159,100.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$323,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,120.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$151,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$168,412.49	0.11% 0	\$0.00	NA 0	\$0.0
	WISCONSIN BANK AND TRUST	2	\$327,477.77	0.22% 0	\$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WYHY FEDERAL CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WYOMING BANK & TRUST, A CORPORATION	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$323,000.00	0.22% 0	\$0.00	NA 0	\$0.0
Total		919	\$148,260,782.77	100% 0	\$0.00	0	\$0.0
3138WEBY4	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,311.29	4.24% 0	\$0.00	NA 0	\$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$451,881.18	6.96% 0	\$0.00	NA 0	\$0.0
	FIRST MIDWEST BANK	3	\$1,093,965.43	16.85% 0	\$0.00	NA 0	\$0.0
	NUMERICA CU	2	\$620,011.92	9.55% 0	\$0.00	NA 0	\$0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$382,574.93	5.89% 0	\$0.00	NA 0	\$0.0

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	TRUSTONE FINANCIAL	13	\$3,670,289.65	56.51%			0	\$0.
Fotal		21	\$6,494,034.40	100%	0 \$0.00		0	\$0.
	A A EEQ EEDED AT ODED TO						arphi	
3138WEBZ1	AAFES FEDERAL CREDIT UNION	1	\$132,113.59	0.13%	0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	16	\$2,264,394.00	2.26%	0 \$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.15%	0 \$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$127,868.02	0.13%	0 \$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$273,600.00	0.27%	0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$126,500.00	0.13%	0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$136,000.00	0.14%	0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$149,742.00	0.15%	0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,059.00	0.8%	0 \$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$146,952.41	0.15%	0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0 \$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$135,000.00	0.13%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.13%	0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.13%	0 \$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$410,100.00	0.41%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,130.00	0.13%	0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$287,420.00	0.29%	0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$558,600.00	0.56%	0 \$0.00	NA	0	\$0.

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EMPLO	SER-BUSCH YEES' CREDIT AND ITS DIVISION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ARK-LA SERVIC	A-TEX FINANCIAL CES, LLC DBA MARK HOME	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.0
		3	\$397,500.00	0.4% 0	\$0.00	NA	0	\$0.0
SERVIC	A-TEX FINANCIAL CES, LLC DBA D LENDING	1	\$129,900.00	0.13% 0	\$0.00	NA	0	\$0.0
	IATED BANK NAL ASSOCIATION	3	\$431,050.00	0.43% 0	\$0.00	NA	0	\$0.0
	TIC BAY GAGE GROUP, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.0
AUBUR	NBANK	1	\$142,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AUROR GROUP	A FINANCIAL , INC	1	\$139,000.00	0.14%	\$0.00	NA	0	\$0.0
AXIA F	INANCIAL, LLC	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NATION ASSOC	OF CALIFORNIA, NAL IATION, DBA HOME LOANS	6	\$818,312.69	0.82% 0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	OF IDAHO (14051)	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK (N.A. A l	OF MANHATTAN, NATIONAL IATION	1	\$134,000.00	0.13% 0				\$0.0
BANK (OF RUSTON	1	\$135,000.00	0.13% 0	\$0.00		_	\$0.0
BANK (OF SULLIVAN	1	\$134,000.00	0.13% 0	·		_	
	OF THE OZARKS	1	\$147,250.00	0.15% 0				
BANK (CALIFO	OF THE VALLEY OF THE WEST, A ORNIA STATE NG CORP	1	\$147,250.00 \$143,000.00	0.15% 0 0.14% 0				\$0.0 \$0.0
i i	OF WASHINGTON	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	NEWPORT	2	\$262,400.00	0.26% 0	·		-	\$0.0
	R CREDIT UNION	2	\$271,200.00	0.27% 0			1 1	\$0.0
	QUITY LLC	3	\$413,600.00	0.41% 0			1 1	\$0.0
BELL S TRUST	TATE BANK &	2	\$278,050.00	0.28% 0				\$0.0
BLACK TRUST	HAWK BANK &	1	\$127,300.00	0.13% 0	\$0.00	NA	0	\$0.0
	G EMPLOYEES' T UNION	2	\$266,847.50	0.27% 0	\$0.00	NA	0	\$0.0
		3	\$411,300.00	0.41% 0	\$0.00	NA	\overline{a}	\$0.0

BREMER BANK						ŗ		
NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,775.00	0.27%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$133,008.08	0.13%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$255,000.00			\$0.00	NA	11	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,750.00			\$0.00	NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,382,332.91	1.38%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$389,900.00	0.39%	0	\$0.00	NA	0	\$0.0
CATALYST MORTGAGE	1	\$136,806.97	0.14%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$131,809.81	0.13%		\$0.00	NA	Ħ	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$137,501.60	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$130,915.28	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$127,726.50			\$0.00			
CENTRAL TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$285,750.00	0.29%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$275,757.00			\$0.00			
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION	1	\$130,664.46	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$394,015.00	0.39%	0	\$0.00	NA	0	\$0.

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CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$255,514.57	0.26% 0	\$0.00	NA	0	\$0.0
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$144,400.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$129,802.66	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$282,150.00	0.28% 0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE INC	1	\$130,300.00	0.13% 0	\$0.00	NA	0	\$0.0
CONSUMER NATIONAL BANK	1	\$147,791.47	0.15% 0	\$0.00	NA	0	\$0.0
CORNERSTONE BANK	2	\$286,400.00	0.29% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$128,000.00		\$0.00		т	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,500.00					
CUMBERLAND FEDERAL BANK, FSB	1	\$129,600.00	0.13% 0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	2	\$262,460.00	0.26% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$127,012.61	0.13% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$134,400.00	0.13% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,300.00	0.26% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$257,200.00	0.26% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$406,310.00					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,267,892.71	1.27% 0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	1	\$142,234.31	0.14% 0	\$0.00	NA	0	\$0.0
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$135,000.00		\$0.00			\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$418,000.00	0.42% 0	\$0.00	NA	0	\$0.0
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ELI LILLY FEDERAL CREDIT UNION	1	\$142,194.83	0.14% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC	1	\$135,941.85	0.14% 0	\$0.00	NA		\$0.0
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.13% 0	\$0.00	NA		\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,000.00	0.15% 0	\$0.00	NA		\$0.0
EVOLVE BANK & TRUST	1	\$137,200.00	0.14% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$138,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,493,170.05	1.49% 0	\$0.00	NA	O	\$0.0
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FAMILY FIRST MORTGAGE, INC	1	\$129,600.00	0.13% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,200.00	0.26% 0	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	2	\$270,319.00	0.27% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	3	\$421,350.00	0.42% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$267,950.60	0.27% 0	\$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$264,609.81	0.26% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	2	\$268,564.88	0.27% 0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,290.07	0.14% 0	\$0.00	NA		\$0.0
FIRST BANK PUERTO RICO	1	\$130,303.44	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$128,069.30	0.13% 0	\$0.00	NA	0	\$0.0

INC						
FIRST COLLINSVILLE BANK	1	\$140,796.84	0.14%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,000.00	0.12%	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$420,350.00	0.42%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$137,700.00	0.14%	\$0.00	NA (0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,150.00				
FIRST FIDELITY BANK, NA	1	\$125,100.00	0.13%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$130,625.00	0.13%	\$0.00	NA	90.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$273,262.00	0.27%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$415,775.00	0.42%	\$0.00	NA (0 \$0.0
 FIRST MORTGAGE COMPANY, LLC	2	\$284,800.00				
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,250.00	0.28%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	0.14% (\$0.00	NA(\$0.0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$132,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF AVA	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$277,905.00	0.28%	\$0.00	NA	\$0.0
 FIRST NATIONAL BANK OF GILLETTE	1	\$129,200.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$131,550.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF ROGERS	1	\$143,375.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.12%	\$0.00	NA (\$0.0
 FIRST NATIONS HOME FINANCE	1	\$140,000.00				
 FIRST NEBRASKA BANK	1	\$143,200.00	0.14% (\$0.00	NA (0 \$0.
FIRST NIAGARA BANK, N.A	2	\$283,400.00	0.28%	\$0.00	NA (\$0.
	1	\$146,507.00	0.15% (\$0.00	NA (0 \$0.

FIRST STATE BANK (DALHART)						
FIRST STATE BANK AND TRUST COMPANY	1	\$135,570.11	0.14% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,800.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,650.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,600.00	0.53% 0	\$0.00	NA	0 \$0.0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	·		·		
FIRSTBANK	2	\$286,984.02	0.29% 0	\$0.00	NA	0 \$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,500.00	0.29% 0	\$0.00	NA	0 \$0.0
FORT COMMUNITY CREDIT UNION	2	\$283,285.32	0.28% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$269,850.00	0.27% 0	\$0.00	NA	0 \$0.0
FOUNTAIN CITY FUNDING, INC	1		0.13% 0			
FOX COMMUNITIES CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FRANKLIN BANK & TRUST COMPANY	1	, ,				
FREMONT BANK	1	\$146,250.00	0.15% 0	\$0.00	NAC	0 \$0.
FULL REALTY SERVICES INC	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0.
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12% 0			0 \$0.
FULTON BANK, N.A	5	\$693,185.00	0.69% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$138,975.00	0.14% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$266,980.00	0.27% 0	\$0.00	NA	0 \$0.
GECU	1	\$134,996.36	0.13% 0	\$0.00	NA	0 \$0.
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,372.11	0.13% 0	\$0.00		
	3	\$400,500.00	0.4% 0	\$0.00	NA	0 \$0.

GLACIER HILLS CREDIT UNION						
GMFS, LLC	2	\$287,440.00	0.29% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$138,804.15	0.14% 0	\$0.00	NA	0 \$0.
GRANDE HOMES INC	1	\$138,204.99	0.14% 0	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK	2	\$276,004.15	0.28% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	3	\$419,068.67	0.42% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$261,753.37	0.26% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$144,300.00	0.14% 0	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	2	\$256,496.21	0.26% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$419,700.00	0.42% 0	\$0.00	NA	
HAMPDEN BANK	2	\$267,000.00	0.27% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.
HELPBRINGER MORTGAGE SERVICES INC	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0.
HERITAGEBANK OF THE SOUTH	1	\$132,717.74	0.13% 0	\$0.00	NA	0 \$0.
HILLS BANK AND TRUST COMPANY	1	\$135,808.37	0.14% 0	\$0.00	NA	0 \$0.
HNB NATIONAL BANK	1	\$132,450.00	0.13% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0.
HOME MORTGAGE OF AMERICA, INC	2	\$290,655.00	0.29% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$827,650.00	0.83% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.14% 0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA,	2	\$285,135.00	0.29% 0	\$0.00	NA	\$0.

LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMETRUST MORTGAGE COMPANY	2	\$250,400.00	0.25% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC	3	\$402,041.60	0.4% 0	\$0.00	NA 0	\$0.0
HORIZON BANK, N.A	2	\$282,425.00	0.28% 0			
HOUSE OF FINANCE, INC	1	\$148,985.03	0.15% 0			1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0			
IBERIABANK MORTGAGE COMPANY	7	\$973,761.65	0.97% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$130,950.00	0.13% 0	\$0.00	NA 0	\$0.0
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.26% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$550,888.00	0.55% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$125,600.00	0.13% 0	\$0.00	NA 0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$134,500.00	0.13% 0	\$0.00	NA 0	\$0.0
INTERBANK MORTGAGE COMPANY	3	\$435,250.00	0.44% 0	\$0.00	NA 0	\$0.0
INVESTORS HOME MORTGAGE	2	\$262,500.00	0.26% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,420.13	0.14% 0	\$0.00	NA 0	\$0.0
IQ CREDIT UNION	3	\$421,000.00	0.42% 0	\$0.00	NA 0	\$0.0
IXONIA BANK	1	\$125,600.00	0.13% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.27% 0			
KITSAP CREDIT UNION	1	\$135,799.65	0.14% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	8	\$1,089,415.00	1.09% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$141,673.71	0.14% 0	\$0.00	NA 0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.13% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$275,300.00	0.28% 0	\$0.00	NA 0	\$0.0
	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.0

LANGLEY FEDERAL CREDIT UNION							
LEADER BANK N.A	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$126,100.00	0.13% 0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,612.00	0.14% 0	\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$127,316.30	0.13% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$275,150.00	0.28% 0		NA	-	\$0.0
MAIN STREET BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$133,200.00	0.13% 0	\$0.00	NA	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA	1	\$137,700.00	0.14%	\$0.00	NA	0	\$0.0
BANKING CORPORATION	-	ф122 500 00	0.1207.0	Φ0.00	NT A	0	ΦΩ. (
MARQUETTE BANK	1	\$132,500.00	0.13% 0	\$0.00	NA	U	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,600.00	0.13% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	1	\$147,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MCCLAIN BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$140,800.00	0.14%	\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$261,000.00	0.26%	\$0.00	NA	0	\$0.0
MEMBERS 1ST CREDIT UNION	1	\$124,729.69	0.12%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,901.50	0.56% 0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA		\$0.0
METROPOLITAN BANK	2	\$278,000.00	0.28% 0	\$0.00	NA	0	\$0.0
METROPOLITAN NATIONAL BANK	1	\$143,722.21	0.14% 0		NA		\$0.0
	2	\$270,505.00	0.27% 0	\$0.00	NA	0	\$0.0

MID AMERICA MORTGAGE, INC						
MIDFIRST BANK	1	\$139,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MOHAVE STATE BANK	1	\$126,400.00	0.13% 0	\$0.00	NA 0	
MONARCH BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0	
MONARCH MORTGAGE	1	\$127,200.00	0.13% 0	\$0.00	NA 0	1
MONSON SAVINGS BANK	2	\$271,000.00	0.27% 0	\$0.00	NA 0	
MORTGAGE 1		Ψ=11,000.00	0.27 70 0	φο.σο	1,110	Ψ0.0
INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC	4	\$559,300.00	0.56% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$142,500.00	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP	6	\$812,930.00	0.81% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$286,100.00	0.29% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL INC	1	\$137,673.02	0.14% 0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	6	\$794,700.00	0.79% 0	\$0.00	NA 0	\$0.0
MUFG UNION BANK, N.A	2	\$275,000.00	0.27% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.14%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$127,800.00	0.13% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$148,500.00	0.15% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,600.00	0.15% 0	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	4	\$530,040.00	0.53% 0	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,100.00	0.13% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$142,793.96	0.14% 0	\$0.00	NA 0	\$0.0

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NETWORK FUNDING, LP	1	\$147,200.00	0.15% 0	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00	NA	0 \$0.
NJ LENDERS CORP	2	\$286,000.00	0.29% 0	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,050.00	0.28% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC	3	\$390,701.00	0.39% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$142,294.68	0.14% 0	\$0.00	NA	0 \$0.
OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK	2	\$269,250.00	0.27% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$143,800.00	0.14% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$140,800.00	0.14% 0	\$0.00	NA	
PARKSIDE LENDING, LLC	1	\$128,500.00	0.13% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$133,100.00	0.13% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U	4	\$554,892.90	0.55% 0	\$0.00	NA	0 \$0.
PEOPLES BANK - WENTACHEE	1	\$149,000.00	0.15% 0	\$0.00	NA	0 \$0.
PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$399,304.05	0.4% 0	\$0.00	NA	
PEOPLES HOME EQUITY	4	\$534,950.00	0.53% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	2	\$278,051.00	0.28% 0	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK	1	\$149,500.00	0.15% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$147,250.00	0.15% 0	\$0.00	NA	0 \$0.
PINNACLE BANK OF SC	1	\$140,800.00	0.14% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	\$1,340,420.00	1.34% 0	\$0.00	NA	0 \$0.

CORPORATION						Ц	
PLATINUM MORTGAGE, INC	6	\$820,025.00	0.82% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$147,920.00	0.15% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	9	\$1,230,723.00	1.23% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,800.00	0.15% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$131,369.04	0.13% 0	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$130,055.00	0.13% 0	\$0.00	NA	0	\$0.0
PRIME MERIDIAN BANK	. 1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$704,860.00	0.7% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PS BANK	1	\$132,500.00	0.13% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$141,600.00	0.14% 0	\$0.00	NA	0	\$0.0
PYRAMAX BANK	1	\$128,250.00	0.13% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK N.A	ζ, 1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$559,050.00	0.56% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$428,350.00	0.43% 0	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$136,800.00	0.14% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$143,450.00	0.14% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,800.00	0.14% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$526,973.60	0.53% 0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$125,625.00	0.13% 0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.28% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$145,000.00		\$0.00	NA	H	\$0.0
SALISBURY BANK AND TRUST COMPANY	1	\$132,000.00			NA		\$0.0
						_	

SANFORD INSTITUTION FOR SAVINGS	1	\$124,823.88	0.12%	\$0.00	NA	0 \$0.0
SANTANDER BANK, N.A	7	\$972,581.96	0.97%	0 \$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,143.03	0.14%			
SCOTIABANK DE PUERTO RICO	3	\$410,762.52	0.41%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,801.17	0.14%	\$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	0 \$0.0
SECURITY STATE BANK	1	\$139,500.00	0.14%	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27%	\$0.00	NA	0 \$0.0
SELCO COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	0 \$0.0
SI MORTGAGE COMPANY	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,496,414.13	1.5%	\$0.00	NA	0 \$0.0
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,392.87	0.14%	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.0
SOUTH STATE BANK	2	\$279,875.00	0.28%	\$0.00	NA	0 \$0.0
SOUTHERN BANK	1	\$142,000.00	0.14%	\$0.00	NA	0 \$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	0.13%	\$0.00	NA	0 \$0.0
SOUTHWEST FUNDING, LP	1	\$142,500.00	0.14%	\$0.00	NA	0 \$0.0
SPIRE CREDIT UNION	1	\$143,797.10	0.14%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$138,000.00	0.14%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$139,000.00	0.14%	\$0.00	NA	0 \$0.0
ST.MARY'S BANK	1	\$126,000.00	0.13%	0 \$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$144,000.00	0.14%	·		
STATEWIDE MORTGAGE	1	\$127,775.00	0.13%	0 \$0.00	NA	0 \$0.0
STEARNS LENDING INC	28	\$3,896,715.59	3.9%	1	1	
SUMMIT CREDIT UNION	1	\$147,050.00	0.15%	\$0.00	NA	0 \$0.0

SUMMIT FUNDING, INC	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE	1	¢1.40.000.00	0.150/.0	ቀ ስ ስስ	NIA C	\$0.0
COMPANY, INC	1	\$148,000.00	0.15% 0	\$0.00	NAC	\$0.0
SUPERIOR FEDERAL	1	\$134,936.58	0.13% 0	\$0.00	NAC	\$0.0
CREDIT UNION	1	\$154,950.58	0.13% 0	\$0.00	NAC	\$0.0
SUSQUEHANNA BANK	3	\$412,900.00	0.41% 0	\$0.00	NA C	\$0.0
SWBC MORTGAGE	5	\$683,770.00	0.68% 0	\$0.00	NAC	\$0.0
CORPORATION	3	\$083,770.00	0.00%	\$0.00	NAU	, \$0.0
TALMER BANK AND	5	\$698,220.00	0.7% 0	\$0.00	NAC	\$0.0
TRUST	J	\$070,220.00	0.7700	Ψ0.00	IVA	, \$0.0
TEXAS BANK FINANCIAL						
DBA TEXAS BANK	2	\$257,850.00	0.26% 0	\$0.00	NA	\$0.0
MORTGAGE CO						
THE AMERICAN						
NATIONAL BANK OF	1	\$133,000.00	0.13% 0	\$0.00	NA	\$0.0
TEXAS	4	** ** ** ** ** ** ** **	0.4.7.0	40.00	37.4	
THE BANK OF MAINE	1	\$146,870.00	0.15% 0	\$0.00	NA C	\$0.0
THE BRYN MAWR TRUST	1	\$142,000.00	0.14% 0	\$0.00	NAC	\$0.0
COMPANY						<u> </u>
THE CITIZENS BANK OF	1	\$139,705.01	0.14% 0	\$0.00	NAC	\$0.0
PHILADELPHIA	1	¢122.650.00	0.120/.0	<u></u>	NIA C	\$0.0
THE COLUMBIA BANK	1	\$133,650.00	0.13% 0	\$0.00	NAC	\$0.0
THE FIRST NATIONAL	1	\$140,650.00	0.14% 0	\$0.00	NAC	\$0.0
BANK IN AMBOY						-
THE FIRST NATIONAL BANK OF HENNING	1	\$140,282.06	0.14% 0	\$0.00	NAC	\$0.0
THE FIRST NATIONAL						+
BANK OF JEANERETTE	1	\$129,905.00	0.13% 0	\$0.00	NA 0	\$0.0
THE HONESDALE						-
NATIONAL BANK ISAOA	1	\$129,816.84	0.13% 0	\$0.00	NA	\$0.0
THE MORTGAGE						†
SOURCE, INC	1	\$133,500.00	0.13% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$126,080.00	0.13% 0	\$0.00	NA 0	\$0.0
THE PEOPLES BANK	1	\$149,384.46	0.15% 0	\$0.00		
THE WASHINGTON		·				
TRUST COMPANY	1	\$145,000.00	0.14% 0	\$0.00	NA	\$0.0
TIMBERWOOD BANK	1	\$142,500.00	0.14% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL		·				
CREDIT UNION	1	\$144,600.00	0.14% 0	\$0.00	NA	\$0.0
TOTAL MORTGAGE	4	Φ 7. 70.024.00	0.550(.0	Φ0.00	27.4	Φ0.0
SERVICES, LLC	4	\$550,024.00	0.55% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY	2	¢421 000 00	0.420/.0	¢0.00	NIA C	\$0.0
BANK	3	\$421,000.00	0.42% 0	\$0.00	NAC	\$0.0
TOWNE MORTGAGE						
COMPANY, DBA GREAT	1	\$129,100.00	0.13% 0	\$0.00	NAC	\$0.0
LAKES MORTGAGE	1	Ψ127,100.00	0.13/00	φυ.υυ	11/1	φυ.υ
FUNDING						<u> </u>
	2	\$288,500.00	0.29% 0	\$0.00	NA 0	\$0.0

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RAVERSE CITY STATE ANK							
	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$0.0
RUSTONE FINANCIAL	1	·					\$0.0
	1	·				_	\$0.0
NION HOME ORTGAGE CORP., A ORPORATION	10	\$1,367,645.00	1.37% 0	\$0.00			\$0.0
NITED BANK AND RUST COMPANY	1	\$130,150.00	0.13% 0	\$0.00	NA	0	\$0.0
NITED COMMUNITY ANK	2	\$269,265.97	0.27% 0	\$0.00	NA	0	\$0.0
NITED COMMUNITY ANK, A MINNESOTA ORPORATION	1	\$143,600.00	0.14% 0	\$0.00	NA	0	\$0.0
NITED VALLEY BANK	1	\$141,246.61	0.14% 0	\$0.00	NA	0	\$0.0
NITED WHOLESALE IORTGAGE	8	\$1,091,905.00	1.09% 0	\$0.00	NA	0	\$0.0
NITUS COMMUNITY REDIT UNION, AN REGON CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NIVERSAL AMERICAN IORTGAGE COMPANY LC A FLORIDA LIMITED IBILITY COMPANY	1	\$134,590.09	0.13% 0	\$0.00	NA	0	\$0.0
NIVERSAL AMERICAN IORTGAGE COMPANY, LC, A FLORIDA LIMITED IABILITY COMPANY	4	\$535,298.00	0.54% 0	\$0.00	NA	0	\$0.0
NIVERSITY OF VISCONSIN CREDIT UNIO	1	\$143,250.00	0.14% 0	\$0.00	NA	0	\$0.0
NIVERSITY OF VISCONSIN CREDIT NION	2	\$254,300.00	0.25% 0	\$0.00	NA	0	\$0.0
WHARRIE BANK	1	\$126,400.00	0.13% 0	\$0.00	NA	0	\$0.0
ALOR FEDERAL CREDIT	1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$0.0
AN DYK MORTGAGE ORPORATION, A ORPORATION	1	\$137,750.00	0.14% 0	\$0.00	NA	0	\$0.0
ANDYK MORTGAGE ORPORATION, A ORPORATION	4	\$563,925.00	0.56% 0	\$0.00	NA	0	\$0.0
ERMONT STATE MPLOYEES CREDIT NION	3	\$434,459.01	0.43% 0	\$0.00	NA	0	\$0.0
IRGINIA CREDIT UNION, NC	1	\$148,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	RAVIS CREDIT UNION RUSTONE FINANCIAL RUWEST CREDIT UNION NION HOME IORTGAGE CORP., A ORPORATION NITED BANK AND RUST COMPANY NITED COMMUNITY ANK NITED COMMUNITY ANK, A MINNESOTA ORPORATION NITED WHOLESALE IORTGAGE NITUS COMMUNITY REDIT UNION, AN REGON CREDIT UNION NIVERSAL AMERICAN IORTGAGE COMPANY LC A FLORIDA LIMITED IBILITY COMPANY NIVERSAL AMERICAN IORTGAGE COMPANY LC, A FLORIDA LIMITED IBILITY COMPANY NIVERSITY OF VISCONSIN CREDIT UNIO NIVERSITY OF VISCONSIN CREDIT NION WHARRIE BANK ALOR FEDERAL CREDIT NION AN DYK MORTGAGE ORPORATION, A ORPORATION, A ORPORATION ERMONT STATE MPLOYEES CREDIT NION IRGINIA CREDIT UNION,	ANK RAVIS CREDIT UNION RUSTONE FINANCIAL RUWEST CREDIT UNION NION HOME ORPORATION NITED BANK AND RUST COMPANY NITED COMMUNITY ANK NITED COMMUNITY ANK, A MINNESOTA ORPORATION NITED WHOLESALE IORTGAGE IORTGAGE NITUS COMMUNITY REDIT UNION, AN REGON CREDIT UNION NIVERSAL AMERICAN IORTGAGE COMPANY LC A FLORIDA LIMITED IBILITY COMPANY NIVERSAL AMERICAN IORTGAGE COMPANY LC, A FLORIDA LIMITED IBILITY COMPANY NIVERSAL AMERICAN IORTGAGE COMPANY NIVERSAL AMERICAN IORTGAGE COMPANY NIVERSAL AMERICAN IORTGAGE COMPANY NIVERSAL AMERICAN IORTGAGE COMPANY NIVERSAL AMERICAN IORTGAGE COMPANY NIVERSAL AMERICAN IORTGAGE COMPANY NIVERSAL AMERICAN IORTGAGE COMPANY NIVERSAL AMERICAN IORTGAGE COMPANY NIVERSAL AMERICAN IORTGAGE COMPANY NIVERSAL AMERICAN IORTGAGE COMPANY NIVERSITY OF /ISCONSIN CREDIT UNIO NIVERSITY OF /ISCONSIN CREDIT UNIO NIVERSITY OF /ISCONSIN CREDIT NION WHARRIE BANK 1 ALOR FEDERAL CREDIT NION ANDYK MORTGAGE ORPORATION ANDYK MORTGAGE ANDYK MORTGAGE ANDYK MORTGAGE ANDYK MORT	ANK RAVIS CREDIT UNION	ANK RAVIS CREDIT UNION RUSTONE FINANCIAL RUWEST CREDIT UNION RUWEST CREDIT UNION RUWEST CREDIT UNION RUWEST CREDIT UNION RUWEST CREDIT UNION ROWE ROWEST COMPAN ROWE ROWEST COMPAN ROWE ROWEST COMPAN ROWE ROWEST COMPANY ROWEST COMPANY ROWEST COMPANY RUST COMPANY RUST COMPANY RUST COMPANY RUST COMPANY RUST COMMUNITY ROWEST COMMUNITY ROWEST COMMUNITY ROWEST COMMUNITY ROWEST COMPANY ROWEST COMPANY ROWEST COMPANY REDIT UNION, AN REGON CREDIT UNION ROWESSAL AMERICAN ROWESS	ANK RAVIS CREDIT UNION	ANK RAVIS CREDIT UNION I \$127,000.00 0.13% 0 \$0.00 NA RUSTONE FINANCIAL I \$125,400.00 0.13% 0 \$0.00 NA RUWEST CREDIT UNION I \$129,600.00 0.13% 0 \$0.00 NA NION HOME IORTGAGE CORP., A 10 \$1,367,645.00 1.37% 0 \$0.00 NA RUST COMPANY I \$130,150.00 0.13% 0 \$0.00 NA NITED BANK AND RUST COMPANY I \$130,150.00 0.13% 0 \$0.00 NA NITED COMMUNITY ANK, A MINNESOTA 1 \$143,600.00 0.14% 0 \$0.00 NA NITED VALLEY BANK 1 \$141,246.61 0.14% 0 \$0.00 NA NITED WIOLESALE IORTGAGE IORTGAGE ROMIUNITY REDIT UNION, AN 1 \$125,000.00 0.12% 0 \$0.00 NA REGON CREDIT UNION RIVERSAL AMERICAN IORTGAGE COMPANY LC, A FLORIDA LIMITED IBILITY COMPANY NIVERSAL AMERICAN IORTGAGE COMPANY, LC, A FLORIDA LIMITED IBILITY COMPANY NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO NIVERSITY OF RISCONSIN CREDIT UNIO RISCONSIN CREDIT UNIO RISCONSIN CREDIT UNIO RISCONSIN CREDIT NION ANDYK MORTGAGE ORPORATION, A 1 \$137,750.00 0.14% 0 \$0.00 NA ALOR FEDERAL CREDIT NION ANDYK MORTGAGE ORPORATION, A 1 \$563,925.00 0.56% 0 \$0.00 NA ORPORATION ANDYK MORTGAGE ORPORATION ANDYM MORTGAGE ORPOR	ANK RAVIS CREDIT UNION RUSTONE FINANCIAL RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUST COMPANY RUTED COMMUNITY ANK, A MINNESOTA RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTONE RUSTON ROBOR RUSTON RUSTON ROBOR RUSTON RUSTON ROBOR RUSTON RUSTON RUSTON ROBOR RUSTON RUSTON RUSTON ROBOR RUSTON RUSTON RUSTON ROBOR RUSTON RUSTON RUSTON RUSTON ROBOR RUSTON R

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VYSTAR CREDIT UNION

W.J. BRADLEY

	W.J. BRADLE I MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,113.00	0.27% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,709.23	0.13% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,464.18	0.15% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,819.90	0.12% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.13% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$139,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	2	\$249,643.78	0.25% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	WHITAKER BANK, INC	1	\$144,300.00	0.14% 0	\$0.00	NA	0 \$0.0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$140,600.00	0.14% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$270,000.00	0.31% 0	\$0.00	NA	0 \$0.0
Total		731	\$100,039,695.13	100% 0	\$0.00		0 \$0.0
3138WEC23	360 MORTGAGE GROUP, LLC	2	\$503,350.72	0.75% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,553,781.00	2.32% 0	\$0.00	NA	0 \$0.0
	ACOPIA LLC	1	\$256,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$202,400.00	0.3% 0	\$0.00	NA	0 \$0.0
	ALPHA MORTGAGE CORPORATION	1	\$256,881.60	0.38% 0	\$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD	1	\$241,495.48	0.36% 0	\$0.00	NA	
		- 4	\$323,391.76	0.48% 0	\$0.00	NA	0 \$0.0

AMCAP MORTGAGE, LTD. - CDE							
AMERICAN FINANCIAL NETWORK, INC	1	\$271,649.87	0.4% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$263,667.85	0.39% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	5	\$1,620,332.94	2.42% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,227.75	0.31% 0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$200,250.00	0.3% 0	\$0.00	NA	0	\$0.0
ARK MORTGAGE, INC	1	\$404,250.00	0.6% 0	\$0.00	NA	0	\$0.0
ARK MORTGAGE, INC COR	1	\$360,000.00	0.54% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,500.00	0.33% 0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	2	\$515,472.00	0.77% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,047,744.90	4.54% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	2	\$599,457.84	0.89% 0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	2	\$1,210,032.75	1.8% 0	\$0.00		-	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,800.00	0.73% 0	\$0.00			\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.45% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$372,000.00	0.55% 0	\$0.00			\$0.0
CASHCALL INC	1	\$406,675.84	0.61% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC	2	\$454,000.00	0.68% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$250,750.00	0.37% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.3% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$312,000.00	0.47% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$219,000.00	0.33% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$199,742.55	0.3% 0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC COR	1	\$298,863.20	0.45% 0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	2	\$1,293,198.79	1.93% 0	\$0.00	NA	0	\$0.0
	2	\$504,661.74	0.75% 0	\$0.00	NA	0	\$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CS FINANCIAL, INC	1	\$694,434.58	1.04% 0	\$0.00	NA 0	\$0.0
CUSTOMERS BANK, A CORPORATION	1	\$202,500.00	0.3% 0	\$0.00	NA 0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.62% 0	\$0.00	NA 0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$217,500.00	0.32% 0	\$0.00	NA 0	\$0.0
EMC HOLDINGS LLC	1	\$252,019.23	0.38% 0	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$410,500.00	0.61% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,340.49	0.3% 0	\$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	1	\$350,000.00	0.52% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,072,762.79	1.6% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$639,330.04	0.95% 0	\$0.00	NA 0	\$0.0
FIRST LIBERTY FINANCIAL GROUP LLP	1	\$253,435.98	0.38% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$389,497.98	0.58% 0	\$0.00	NA 0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$283,658.76	0.42% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$241,500.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$299,226.17	0.45% 0	\$0.00	NA 0	\$0.0
FIRST PRIORITY FINANCIAL INC COR	1	\$232,425.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRSTRUST BANK	1	\$282,020.67	0.42% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$463,854.16	0.69% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$220,000.00	0.33% 0	\$0.00	NA 0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	2	\$509,432.16	0.76% 0	\$0.00	NA 0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$320,000.00	0.48% 0	\$0.00	NA 0	\$0.0
GREENBOX LOANS INC	1	\$352,076.45	0.52% 0	\$0.00	NA 0	\$0.0
GREENBOX LOANS, INC	1	\$290,059.06	0.43% 0	\$0.00	NA 0	\$0.0
	4	\$1,448,205.53	2.16% 0	\$0.00	NA 0	\$0.0

GUILD MORTGAGE COMPANY							
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,337,000.00	1.99%	0 \$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP	1	\$252,000.00	0.38%	0 \$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$279,639.58	0.42%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$596,271.00	0.89%	0 \$0.00	NA	0	\$0.0
JC FINANCIAL SOLUTIONS, INC	1	\$391,426.91	0.58%	·	NA	0	\$0.0
JMAC LENDING, INC	2	\$836,000.00	1.25%	0 \$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.62% (0 \$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,380.95	0.36%	0 \$0.00	NA	0	\$0.0
LOAN SIMPLE, INC	1	\$281,000.00	0.42%	0 \$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$347,552.04					\$0.0
MAVERICK FUNDING CORP	1	\$239,700.00	0.36%	0 \$0.00	NA	0	\$0.0
MDC FINANCIAL SERVICE GROUP, INC	1	\$252,000.00	0.38%	0 \$0.00	NA	0	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$205,746.70	0.31%	0 \$0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,600.00	0.39% (0 \$0.00	NA	0	\$0.
MONARCH BANK	2	\$564,752.49	0.84%	0 \$0.00	NA	0	\$0.
MORTGAGE ONE SOLUTIONS, INC	1	\$458,272.70	0.68%	0 \$0.00	NA	0	\$0.
MORTGAGENETWORK	2	\$479,200.00	0.71%	0 \$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$568,064.37	0.85%	0 \$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$870,375.00	1.3%	0 \$0.00	NA	0	\$0.
	1	\$281,250.00	0.42%	0 \$0.00	NA	0	\$0.

MOVEMENT MORTGAGE, LLC TN#112748							
MUFG UNION BANK, N.A	3	\$678,250.00	1.01% 0	\$0.00	NA	0	\$0.0
NAT RES - NEVADA	1	\$233,000.00	0.35% 0	\$0.00	NA	_	\$0.0
NATIONAL BANK OF COMMERCE	2	\$534,000.00		\$0.00	NA		\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$523,900.00	0.78% 0	\$0.00	NA	0	\$0.0
NFM INC	1	\$256,500.00	0.38% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,368.22	0.35% 0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.34% 0	\$0.00	NA	0	\$0.0
OA MORTGAGE SERVICES	1	\$231,454.08	0.34% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$310,774.45	0.46% 0	\$0.00	NA	0	\$0.0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$269,668.02	0.4% 0	\$0.00	NA	0	\$0.0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$250,000.00	0.37% 0	\$0.00	NA	0	\$0.0
PACIFIC HORIZON BANCORP INC	1	\$347,600.83	0.52% 0	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.41% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$374,032.72	0.56% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,200.00	0.31% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,730.97	0.31% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.42% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,041.28	0.62% 0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	1	\$293,621.55	0.44% 0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$290,272.99	0.43% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$1,642,850.00	2.45% 0	\$0.00	NA	0	\$0.

	CORPORATION						
	PLATINUM MORTGAGE,	1	\$209,600.00	0.31%	0 \$0.00) NA(\$0.0
	INC		Ψ207,000.00	0.01/5	40.00	/	7
	PLAZA HOME	2	\$696,053.98	1.04%	\$0.00) NA	\$0.0
-	MORTGAGE		+	+			
	PLAZA HOME	1	\$213,750.00	0.32%	\$0.00) NA	\$0.0
	MORTGAGE, INC						
	PMAC LENDING SERVICES, INC	5	\$1,683,584.11	2.51%	\$0.00) NA	\$0.0
	PRIMARY RESIDENTIAL						
	MORTGAGE, INC	1	\$239,812.30	0.36%	\$0.00) NA	\$0.0
	PRIME MORTGAGE		+			+ +	
	LENDING, INC, A NORT	1	\$254,608.14	0.38%	\$0.00) NA	\$0.0
	PROSPERITY HOME					1	
	MORTGAGE, LLC	3	\$825,300.00	1.23%	\$0.00) NA	\$0.0
-	PROVIDENT SAVINGS		+				
	BANK, FSB	2	\$780,960.33	1.16%	\$0.00) NA	\$0.0
	RANLIFE, INC	1	\$451,800.00	0.67%	0 \$0.00) NA(0 \$0.0
	RENASANT BANK	1	\$243,920.00	0.36%		1	
	RESIDENTIAL BANCORP	2	\$596,250.00	0.89%			1
	RIGHT START		Ψ570,250.00	0.0770	Ψυ.υ.	7 11/1	Ψοιο
	MORTGAGE, INC., A	. [] .
	CALIFORNIA	1	\$243,750.00	0.36%	\$0.00) NA	\$0.0
	CORPORATION						
	ROCKLAND TRUST	1	* 22 0 000 00	2.250	^		φο.
	COMPANY	1	\$238,000.00	0.35%	\$0.00) NA	\$0.0
	RPM MORTGAGE, INC	2	\$820,800.00	1.22%	0 \$0.00) NA	0 \$0.0
	SECURE ONE CAPITAL		·				
J	CORPORATION	1	\$280,887.96	0.42%	\$0.00) NA	\$0.0
	SECURITYNATIONAL	4	#1 005 220 07	1 (207)	Φ0.00	NIA (¢0.0
	MORTGAGE COMPANY	4	\$1,095,239.07	1.63%	\$0.00) NA	\$0.0
	SHEA MORTGAGE INC	1	\$387,191.00	0.58%	0 \$0.00) NA	\$0.0
	SIERRA PACIFIC		. ,				
	MORTGAGE COMPANY,	8	\$2,350,002.52	3.5%	\$0.00) NA	\$0.0
<u> </u>	INC						<u></u> _
	SOUTH STATE BANK	1	\$226,400.00	0.34%	0 \$0.00) NA	\$0.0
	STEARNS LENDING INC	9	\$2,957,250.00	4.41%		1	
	SUMMIT FUNDING INC	1	\$381,519.39	0.57% (1	1	
	SUMMIT FUNDING INC	1	\$269,660.30	0.4%	1		
	SUMMIT FUNDING, INC	1	\$417,000.00	0.62%	1	1 1	
	SUN WEST MORTGAGE		·				
	COMPANY, INC	3	\$1,128,476.95	1.68%	\$0.00) NA	\$0.0
	THE HOME LENDING						
	GROUP, LLC	1	\$255,585.35	0.38%	\$0.00) NA	\$0.0
	THE LENDING						
	PARTNERS, LLC	1	\$255,692.41	0.38%	\$0.00) NA	\$0.0
	UNITED WHOLESALE	6	\$2,134,401.44	3.18% (0 \$0.00) NA(0 \$0.0
	OTTILD WHOLLSTEL	<u> </u>	Ψ4,13π,π01.π	3.10 /	ΨΟ.Ο.		ΨΟ.
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	MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$685,845.43	1.02% 0	\$0.00	NA	0	\$0.0
	US MORTGAGE SERVICES	1	\$292,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	VP PARTNERS INC	2	\$558,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,699.85	0.35% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$227,132.48	0.34% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$260,724.95	0.39% 0	\$0.00	NA	0	\$0.0
Total		223	\$67,093,502.44	100% 0	\$0.00		0	\$0.0
				$\longrightarrow \coprod$			_	
3138WEC31	4TRUST MORTGAGE, INC	1	\$304,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ABNB FEDERAL CREDIT UNION	1	\$310,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	13	\$3,779,111.49	1.99% 0	\$0.00	NA	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$280,300.00	0.15% 0	\$0.00	NA	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$287,322.32	0.15% 0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.13% 0	\$0.00			\$0.0
	AFFILIATED BANK	1	\$275,600.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$295,236.49	0.16% 0	\$0.00	NA	0	\$0.0
	ALTERRA HOME LOANS	1	\$345,000.00	0.18% 0	\$0.00	NA		\$0.0
	AMCAP MORTGAGE, LTD	3	\$763,398.42	0.4% 0	\$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$212,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$633,101.28	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,498,189.17	1.31% 0	\$0.00	NA	0	\$0.0
	AMERICAN LENDING SOLUTIONS LLC	1	\$291,649.15	0.15% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$282,859.72	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$634,387.00	0.33% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$882,993.17	0.46% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$333,600.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICANWEST BANK	1	\$416,463.23	0.22% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC	1	\$274,337.77	0.14% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
AMERIHOME FINANCIAL, LLC	1	\$272,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$608,400.00	0.32% 0	\$0.00			\$0.0
ASPIRE FINANCIAL, INC	1	\$299,294.08	0.16% 0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,382.67	0.12% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,776.13	0.43% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,300.00	0.13% 0	\$0.00			\$0.0
AXIA FINANCIAL, LLC	1	\$395,535.08	0.21% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,801,033.90	1.47% 0				\$0.0
BANK OF ENGLAND	4	\$1,445,616.40	0.76% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$227,600.00	0.12% 0				\$0.0
BAXTER CREDIT UNION	2	\$510,300.00	0.27% 0	1	NA	0	\$0.0
BAY EQUITY LLC	2	\$581,599.00	0.31% 0	\$0.00			\$0.0
BBMC MORTGAGE LLC	1	\$246,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BENEFICIAL BANK	1	\$237,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$231,701.37	0.12% 0	\$0.00			\$0.0
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$285,648.34	0.15% 0	\$0.00	NA	0	\$0.0

BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$267,685.35	0.14%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC	2	\$611,546.90	0.32% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.	_	+	0.00 = 7.0	7 0100		Ť	7
DBA NEW AMERICAN	8	\$2,550,112.12	1.34% 0	\$0.00	NA	0	\$0.0
FUNDING		. ,					
BROKER SOLUTIONS							
INC., DBA NEW	1	\$315,950.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN FUNDING						Ш	
C & R MORTGAGE	1	\$223,718.17	0.12% 0	\$0.00	NA		\$0.0
CORPORATION	1	\$223,/10.17	0.12%	\$0.00	INA	U	\$U.C
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$496,760.31	0.26% 0	\$0.00	NA	0	\$0.0
SEBONIC FINANCIAL						Ш	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$248,250.00	0.13% 0	\$0.00	NA	0	\$0.0
SEBONIC FINANCIAL L.P						Ц	
CASHCALL INC	9	\$2,844,397.15	1.5% 0		NA	0	\$0.0
CASHCALL, INC	11	\$3,521,753.68	1.85% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE	3	\$786,039.00	0.41% 0	\$0.00	NA		\$0.0
MORTGAGE, LLC	3	\$780,039.00	0.41%	\$0.00	INA	U	\$0.0
CATALYST LENDING INC	1	\$268,306.14	0.14% 0	\$0.00	NA	0	\$0.0
CAVALIER MORTGAGE	1	\$225,000.00	0.12% 0	\$0.00	NA		\$0.0
GROUP, INC	1	\$223,000.00	0.12%	\$0.00	INA	U	\$0.0
CBC NATIONAL BANK	3	\$728,817.90	0.38% 0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	3	\$971,194.17	0.51% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL	1	¢200,000,00	0.1507.0	¢0.00	NT A		
CREDIT UNION	1	\$280,000.00	0.15% 0	\$0.00	NA	U	\$0.0
CENTURY LENDING	1	ф.400,000,00	0.0107.0	ΦΩ ΩΩ	NT A		ΦΩ. (
COMPANY	1	\$409,000.00	0.21% 0	\$0.00	NA	U	\$0.0
CHEMICAL BANK	1	\$221,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK	2	ф 721 060 00	0.20%	Φ0.00			Φ0.0
MORTGAGE CO., INC	3	\$731,868.99	0.38% 0	\$0.00	NA	O	\$0.0
CHRISTIAN ROBERTS	1	#265 5 00 00	0.1467.0	Φ0.00	27.4		ΦΩ. (
MTG LLC	1	\$265,500.00	0.14% 0	\$0.00	NA	U	\$0.0
CITIZENS BANK	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC	1	\$322,400.00	0.17% 0			\mathbf{T}	\$0.0
CMG MORTGAGE, INC.							
#253	1	\$416,463.23	0.22% 0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE		** ** * * * * * * * * * * * * * * * *	0.4533				
WHOLESALE	1	\$368,000.00	0.19% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH			0.4044	**			+0.0
MORTGAGE, LLC	1	\$355,541.74	0.19% 0	\$0.00	NA	O	\$0.0
COMMUNITY BANK	1	\$357,139.69	0.19% 0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME		·					
	2	\$722,400.00	0.38% 0	\$0.00	NA	0	\$0.0
LENDING, INC	2	Ψ722,100.00	0.0070	,			
LENDING, INC CORNERSTONE	1	\$297,699.30			NA	0	\$0.0

L.P							
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$360,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$382,050.93	0.2% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,650.00	0.57% 0	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$282,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DOMINION CAPITAL MORTGAGE INC	1	\$214,000.00	0.11% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$340,660.93	0.18% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$857,300.00	0.45% 0	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$608,048.19	0.32% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC	3	\$989,000.00	0.52% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,442.85	0.11% 0	\$0.00	NA		\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,081.00	0.16% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$278,375.00	0.15% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,613.16	0.48% 0				\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,900.00	0.13% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$265,300.00	0.14% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC WHOLESALE	1	\$416,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$220,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$855,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	1	\$338,000.00	0.18% 0	\$0.00	NA	0	\$0.0

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,012,098.55	0.53%	0 \$0.00) NA	0 \$	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.13% (0 \$0.00) NA	0 \$	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.22%	0 \$0.00) NA	0\$	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$549,745.23	0.29%	0 \$0.00) NA	0 \$	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$825,966.00	0.43%	0 \$0.00) NA	0\$	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.22%	0 \$0.00) NA	0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.11%	0 \$0.00) NA	0 \$	\$0.0
FIRST INTERSTATE BANK	1	\$281,600.00	0.15%	0 \$0.00) NA	0\$	\$0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1						\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,180,000.00	0.62% (0 \$0.00) NA	0 \$	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,950.00	0.11%	0 \$0.00) NA	0 \$	\$0.0
FIRST NIAGARA BANK, N.A	1	\$228,250.00	0.12%	0 \$0.00) NA	0 \$	\$0.0
FIRST OPTION MORTGAGE LLC	1	\$243,500.00	0.13%	0 \$0.00) NA	0 \$	\$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$311,247.28	0.16%	0 \$0.00) NA	0 \$	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,283,580.17	0.67%	0 \$0.00) NA	0 \$	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.28%	0 \$0.00) NA	0 \$	\$0.0
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$415,650.00	0.22%	\$0.00) NA	0 \$	\$0.0
FORTREN FUNDINGS, LLC	1	\$228,750.00	0.12%	0 \$0.00) NA	0 \$	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$328,500.00	0.17%	0 \$0.00) NA	0 \$	\$0.0
FREMONT BANK	2	\$778,694.88	0.41%	0 \$0.00	NA	0 \$	\$0.0

	-	-	-	1		-	
FULL REALTY SERVICES INC	1	\$292,000.00	0.15%	0 \$0.00) NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.16%	0 \$0.00) NA	0	\$0.0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$240,800.00	0.13%	0 \$0.00) NA	0	\$0.0
GLADEWATER NATIONAL BANK	2	\$637,781.82	0.34%	0 \$0.00) NA	0	\$0.0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$311,100.00	0.16%	0 \$0.00) NA	0	\$0.0
GMFS, LLC	1	\$263,500.00	0.14%	0 \$0.00) NA	0	\$0.0
GOLDEN OAK LENDING	1	\$338,700.00	0.18%			т	\$0.0
GOTMORTGAGE.COM	1	\$214,747.58	0.11%	<u> </u>		т	\$0.0
GRANDE HOMES, INC	1	\$248,500.00	0.13%	0 \$0.00	1	1	\$0.0
GREAT PLAINS NATIONAL BANK	2	\$832,924.39	0.44%			0	\$0.0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.12%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$854,511.00	0.45%	0 \$0.00) NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,516.87	0.2%	0 \$0.00) NA	0	\$0.0
HANA FINANCIAL INC	1	\$262,676.62	0.14%	0 \$0.00) NA	0	\$0.0
HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$377,000.00	0.2%				\$0.0
HERITAGEBANK OF THE SOUTH	2	\$716,094.36	0.38%	0 \$0.00) NA	0	\$0.0
HIGH TECHLENDING INC	1	\$416,067.04	0.22%	0 \$0.00) NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,691.07	0.13%	0 \$0.00) NA	0	\$0.0
HOME FINANCING CENTER, INC	2	\$508,033.91	0.27%	0 \$0.00) NA	0	\$0.0
HOME MORTGAGE ALLIANCE CORP	1	\$328,000.00	0.17%	0 \$0.00) NA	0	\$0.0
HOME REBATE INC	1	\$301,611.26	0.16%	0 \$0.00) NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,125,497.38	2.69%	0 \$0.00) NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	6	\$1,713,373.68	0.9%	0 \$0.00) NA	0	\$0.0

MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$232,000.00	0.12% 0	\$0.00	NA	0 \$0.0
LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL						<u> </u>
HOMESIDE FINANCIAL, LLC	2	\$490,250.00	0.26% 0	\$0.00	NA	0 \$0.0
HOMETRUST MORTGAGE COMPANY	2	\$561,394.38	0.3% 0	·		
HORIZON BANK, N.A	1	\$271,100.00	0.14% 0	\$0.00	NA	0 \$0.0
HURON VALLEY FINANCIAL, INC	2	\$621,115.50	0.33% 0	\$0.00	NA	0 \$0.0
I3 LENDING, INC	1	\$275,400.00	0.14% 0	\$0.00	NA	\$0.0
IMPAC MORTGAGE CORP	5	\$1,545,921.02	0.81% 0	\$0.00	NA	0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,500.00	0.17% 0			
INTER NATIONAL BANK	1	\$223,711.65	0.12% 0	\$0.00	NA	0 \$0.0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$335,577.26	0.18% 0			
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,504,782.46	0.79% 0	\$0.00	NA	\$0.0
JMAC LENDING, INC	2	\$677,127.25	0.36% 0	\$0.00	NA	0 \$0.0
JORDAN WEST COMPANIES LTD	2	\$611,500.56	0.32% 0			
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$415,000.00	0.22% 0	\$0.00	NA	\$0.0
KAITER ENTERPRISES INC	1	\$390,000.00	0.2% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$684,213.23	0.36% 0	\$0.00	NA	0 \$0.0
LADERA LENDING INC	5	\$1,464,627.10	0.77% 0	\$0.00	NA	0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,026,000.00	0.54% 0	\$0.00	NA	0 \$0.0
LEADER BANK N.A	1	\$243,000.00	0.13% 0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	3	\$802,152.31	0.42%			
LEGACY HOME LOANS LLC	1	\$347,920.00	0.18% 0	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,500.00	0.17% 0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE	1	\$330,000.00	0.17% 0	\$0.00	NA	\$0.0

CORPORATION DBA WESLEND FINANCIAL							
LHM FINANCIAL CORPORATION	1	\$279,341.14	0.15%	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$240,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$371,062.09	0.2%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$553,016.98	0.29%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$304,000.00	0.16%	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$416,463.23	0.22%	\$0.00	NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MALIBU FUNDING	1	\$401,893.72	0.21%	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC	1	\$518,400.00	0.27%	\$0.00	NA	0	\$0.0
MARK 1 MORTGAGE	1	\$323,236.59	0.17%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	2	\$483,257.00	0.25%	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$346,400.00	0.18%	\$0.00	NA	0	\$0.0
MCM HOLDINGS INC	1	\$228,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$316,000.00	0.17% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$220,000.00	0.12%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$259,126.54	0.14%	\$0.00			\$0.0
MIDWEST EQUITY MORTGAGE, LLC	2	\$464,205.61	0.24%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC	1	\$220,235.06	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$487,500.00	0.26%	\$0.00	NA	0	\$0.0
MORTGAGE NOW, INC	1	\$304,457.59	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$997,000.00	0.52% 0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$212,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,902,138.71	1% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	8	\$2,168,568.24	1.14%	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	1	\$341,197.23	0.18%	\$0.00	NA	0	\$0.0
NAT RES - SACRAMENTO	1	\$295,169.56	0.16%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF	1	\$236,000.00	0.12%	\$0.00	NA	0	\$0.0

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KANSAS CITY						Ш	
NATIONS DIRECT MORTGAGE, LLC	16	\$5,328,839.07	2.8%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	3	\$870,096.23	0.46%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,936.78	0.12%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$764,146.00	0.4%	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$670,500.00	0.35%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$408,000.00	0.21%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	3	\$967,650.00	0.51%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$236,000.00	0.12%	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$326,250.00	0.17%	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$691,316.02	0.36%	\$0.00	NA	0	\$0.0
OCMBC, INC	1	\$219,716.81	0.12%	\$0.00	NA	0	\$0.0
OMNI FUND INC	1	\$400,767.88	0.21%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	2	\$632,837.29	0.33%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$665,627.00	0.35%	\$0.00	NA	0	\$0.0
ONE MORTGAGE INC	1	\$409,507.36	0.22%	\$0.00	NA	0	\$0.0
ONE REPUBLIC MORTGAGE	1	\$284,000.00	0.15%	\$0.00	NA	0	\$0.0
ONE REPUBLIC, INC	1	\$253,125.00	0.13%	\$0.00	NA	0	\$0.0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$274,290.67	0.14% 0	\$0.00	NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$301,500.00	0.16%	\$0.00	NA	0	\$0.0
PACIFIC HOME LOANS, INC	1	\$220,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	2	\$474,038.40	0.25% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,498.95	0.22%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$235,722.93	0.12%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,297,500.00	0.68% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$939,934.69	0.49%	\$0.00	NA	0	\$0.0

PARKSIDE LENDING, LLC	1	\$376,000.00	0.2%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$393,287.81	0.21%	1	NA	
PEOPLES BANK	1	\$244,800.00	0.13%	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY	1	\$220,500.00	0.12%	\$0.00	NA	0 \$0.0
PEOPLES BANK - BARKLEY FC	1	\$218,400.00	0.11%	\$0.00	NA	0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,371,243.97	0.72%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY	3	\$782,342.23	0.41%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC	3	\$901,910.43	0.47%	\$0.00	NA	0 \$0.0
PERL MORTGAGE INC. AN ILIINOIS CORPORATION	1	\$215,322.48	0.11%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,758,433.79	1.98% (\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$290,000.00	0.15%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$644,750.00	0.34% (\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE	3	\$1,011,550.00	0.53%	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC	16	\$5,663,228.35	2.98%	\$0.00	NA	0 \$0.0
POINT MORTGAGE CORPORATION	1	\$359,152.89	0.19%	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$539,680.45	0.28%	\$0.00		
PRIMEWEST MORTGAGE	1	\$219,741.71	0.12%	\$0.00	NA	0 \$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$350,548.18	0.18%	\$0.00	NA	0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$775,600.00	0.41%	\$0.00	NA	0 \$0.0
PROVIDENT SAVINGS BANK, FSB	4	\$1,262,513.54	0.66%	·		
RANLIFE, INC	2	\$555,473.67	0.29%	1		
RENASANT BANK	1	\$248,000.00	0.13%	1	1	1
RESIDENTIAL BANCORP	3	\$1,001,586.07	0.53%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.18%	\$0.00	NA	\$0.0
	2	\$573,500.00	0.3%	\$0.00	NA	0 \$0.0

1	\$243,750.00	0.13%	\$0.00	NA	0	\$0.0
4	\$1,249,000.00	0.66% 0	\$0.00	NA	0	\$0.0
1	\$230,775.00	0.12%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$343,171.61					\$0.0
1	\$358,125.04	0.19% 0	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.13% 0	\$0.00	NA	0	\$0.0
8	\$2,619,970.38	1.38% 0	\$0.00	NA	0	\$0.0
1	\$288,128.64	0.15% 0	\$0.00	NA	0	\$0.0
14	\$4,141,069.78	2.18% 0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$271,800.00	0.14%	\$0.00	NA	0	\$0.0
2	\$567,500.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$319,606.53	0.17% 0	\$0.00	NA	0	\$0.0
1	\$399,676.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$222,113.72	0.12% 0	\$0.00	NA	0	\$0.0
1	\$264,032.37	0.14% 0	\$0.00	NA	0	\$0.0
1	\$240,889.53	0.13% 0	\$0.00	NA	0	\$0.0
1	\$219,217.45	0.12% 0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.12%	\$0.00	NA	0	\$0.0
32	\$9,587,876.04	5.04% 0	\$0.00	NA	0	\$0.0
1	\$229,953.61	0.12%	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.16%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,249,000.00 1 \$230,775.00 1 \$417,000.00 1 \$343,171.61 1 \$358,125.04 1 \$256,000.00 8 \$2,619,970.38 1 \$288,128.64 14 \$4,141,069.78 1 \$271,800.00 1 \$271,800.00 2 \$567,500.00 1 \$319,606.53 1 \$399,676.00 1 \$222,113.72 1 \$264,032.37 1 \$240,889.53 1 \$219,217.45 1 \$236,000.00 32 \$9,587,876.04 1 \$229,953.61	4 \$1,249,000.00 0.66% 0 1 \$230,775.00 0.12% 0 1 \$417,000.00 0.22% 0 1 \$343,171.61 0.18% 0 1 \$358,125.04 0.19% 0 1 \$256,000.00 0.13% 0 8 \$2,619,970.38 1.38% 0 1 \$288,128.64 0.15% 0 1 \$280,000.00 0.15% 0 1 \$271,800.00 0.14% 0 2 \$567,500.00 0.3% 0 1 \$319,606.53 0.17% 0 1 \$399,676.00 0.21% 0 1 \$222,113.72 0.12% 0 1 \$240,889.53 0.13% 0 1 \$219,217.45 0.12% 0 1 \$236,000.00 0.12% 0 32 \$9,587,876.04 5.04% 0 1 \$229,953.61 0.12% 0	4 \$1,249,000.00 0.66% 0 \$0.00 1 \$230,775.00 0.12% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$343,171.61 0.18% 0 \$0.00 1 \$358,125.04 0.19% 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 8 \$2,619,970.38 1.38% 0 \$0.00 1 \$288,128.64 0.15% 0 \$0.00 1 \$280,000.00 0.15% 0 \$0.00 1 \$271,800.00 0.14% 0 \$0.00 1 \$271,800.00 0.14% 0 \$0.00 1 \$319,606.53 0.17% 0 \$0.00 1 \$399,676.00 0.21% 0 \$0.00 1 \$222,113.72 0.12% 0 \$0.00 1 \$240,889.53 0.13% 0 \$0.00 1 \$240,889.53 0.13% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 1 \$229,587,876.04 5.04% 0 \$0.00	4 \$1,249,000.00 0.66% 0 \$0.00 NA 1 \$230,775.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$343,171.61 0.18% 0 \$0.00 NA 1 \$358,125.04 0.19% 0 \$0.00 NA 1 \$256,000.00 0.13% 0 \$0.00 NA 1 \$256,000.00 0.13% 0 \$0.00 NA 1 \$228,128.64 0.15% 0 \$0.00 NA 1 \$230,000.00 0.15% 0 \$0.00 NA 1 \$2271,800.00 0.15% 0 \$0.00 NA 1 \$2567,500.00 0.14% 0 \$0.00 NA 1 \$319,606.53 0.17% 0 \$0.00 NA 1 \$329,676.00 0.21% 0 \$0.00 NA 1 \$2240,889.53 0.12% 0 \$0.00 NA 1 \$2240,889.53 0.13% 0 \$0.00 NA 1 \$2236,000.00 0.12% 0 \$0.00 NA 1	4 \$1,249,000.00 0.66% 0 \$0.00 NA 0 1 \$230,775.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$343,171.61 0.18% 0 \$0.00 NA 0 1 \$358,125.04 0.19% 0 \$0.00 NA 0 1 \$256,000.00 0.13% 0 \$0.00 NA 0 8 \$2,619,970.38 1.38% 0 \$0.00 NA 0 1 \$288,128.64 0.15% 0 \$0.00 NA 0 14 \$4,141,069.78 2.18% 0 \$0.00 NA 0 1 \$2271,800.00 0.15% 0 \$0.00 NA 0 1 \$271,800.00 0.14% 0 \$0.00 NA 0 1 \$319,606.53 0.17% 0 \$0.00 NA 0 1 \$329,676.00 0.21% 0 \$0.00 NA 0 1 \$222,113.72 0.12% 0 \$0.00 NA 0 1 \$240,889.53 0.13% 0 \$0.00 NA 0 1 \$2240,889.53 0.13% 0 \$0.00 NA 0

SUCCESS MORTGAG PARTNERS, INC	E 2	\$458,275.00	0.24% 0	\$0.00	NA	\$0.0
SUMMIT FUNDING IN	NC 4	\$1,130,115.55	0.59% 0	\$0.00	NA (\$0.0
SUMMIT FUNDING IN		\$239,698.05		\$0.00	NA (
SUMMIT MORTGAGE	3					
CORPORATION	1	\$232,507.11	0.12% 0	\$0.00	NA	\$0.0
SUN WEST MORTGA COMPANY, INC	GE 1	\$397,600.00	0.21% 0	\$0.00	NA	\$0.0
SUTHERLAND MORTGAGE SERVICI INC	ES, 1	\$372,922.00	0.2% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE CORPORATION	3	\$834,100.00	0.44% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$365,129.39	0.19% 0	\$0.00	NA (\$0.0
THE FEDERAL SAVIN BANK	NGS 2	\$494,326.43	0.26% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREI UNION	DIT 1	\$239,435.26	0.13% 0	\$0.00	NA	\$0.0
THE MORTGAGE CEN	NTER 1	\$212,000.00	0.11% 0	\$0.00	NA	\$0.0
THE MORTGAGE HO	USE, 1	\$280,500.00	0.15% 0	\$0.00	NA	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$746,500.00	0.39% 0	\$0.00	NA	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,562.34	0.18% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNIO	ON 1	\$307,466.00	0.16% 0	\$0.00	NA (\$0.0
TRUSTPOINT MORTO COMPANY INC	GAGE 1	\$319,615.50	0.17% 0	\$0.00	NA	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,200.00	0.14% 0	\$0.00	NA (\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	A 1	\$288,000.00	0.15% 0	\$0.00	NA (\$0.0
UNITED SECURITY FINANCIAL CORP	1	\$359,536.60	0.19% 0	\$0.00	NA	\$0.0
UNITED WHOLESALI MORTGAGE	E 10	\$2,989,231.83	1.57% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERIC MORTGAGE COMPAI OF CALIFORNIA, A CALIFORNIA CORPORATION		\$237,872.00	0.13% 0	\$0.00	NA(\$0.0
UNIVERSAL AMERIC MORTGAGE COMPAI LLC, A FLORIDA LIM	NY,	\$1,718,057.44	0.9% 0	\$0.00	NA	\$0.0
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1	\$223,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$343,432.35	0.18% 0	\$0.00	NA	0	\$0.0
1	\$274,845.76	0.14% 0	\$0.00	NA	0	\$0.0
1	\$344,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$269,200.00	0.14% 0	\$0.00	NA	0	\$0.0
3	\$848,408.73	0.45%	\$0.00	NA	0	\$0.0
4	\$1,240,424.31	0.65%	\$0.00	NA	0	\$0.0
1	\$226,707.80	0.12% 0	\$0.00	NA	0	\$0.0
1	\$391,000.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$268,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$221,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$348,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$287,645.88	0.15% 0	\$0.00	NA	0	\$0.0
1	\$348,351.01	0.18%	\$0.00	NA	0	\$0.0
1	\$346,553.34	0.18%	\$0.00	NA	0	\$0.
1	\$249,685.46	0.13% 0	\$0.00	NA	0	\$0.
1	\$272,719.44	0.14%	\$0.00	NA	0	\$0.
4	\$1,443,496.00	0.76% 0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$343,432.35 1 \$274,845.76 1 \$344,000.00 1 \$269,200.00 3 \$848,408.73 4 \$1,240,424.31 1 \$226,707.80 1 \$268,000.00 1 \$221,000.00 1 \$240,000.00 1 \$400,000.00 1 \$348,000.00 1 \$348,351.01 1 \$346,553.34 1 \$249,685.46 1 \$272,719.44	1 \$343,432.35 0.18% 0 1 \$274,845.76 0.14% 0 1 \$344,000.00 0.18% 0 1 \$269,200.00 0.14% 0 3 \$848,408.73 0.45% 0 4 \$1,240,424.31 0.65% 0 1 \$226,707.80 0.12% 0 1 \$268,000.00 0.14% 0 1 \$221,000.00 0.12% 0 1 \$400,000.00 0.21% 0 1 \$348,000.00 0.18% 0 1 \$348,351.01 0.18% 0 1 \$346,553.34 0.18% 0 1 \$249,685.46 0.13% 0 1 \$272,719.44 0.14% 0	1 \$343,432.35 0.18% 0 \$0.00 1 \$274,845.76 0.14% 0 \$0.00 1 \$344,000.00 0.18% 0 \$0.00 1 \$269,200.00 0.14% 0 \$0.00 3 \$848,408.73 0.45% 0 \$0.00 4 \$1,240,424.31 0.65% 0 \$0.00 1 \$226,707.80 0.12% 0 \$0.00 1 \$268,000.00 0.12% 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 1 \$400,000.00 0.21% 0 \$0.00 1 \$348,000.00 0.18% 0 \$0.00 1 \$287,645.88 0.15% 0 \$0.00 1 \$348,351.01 0.18% 0 \$0.00 1 \$346,553.34 0.18% 0 \$0.00 1 \$249,685.46 0.13% 0 \$0.00 1 \$272,719.44 0.14% 0 \$0.00	1 \$343,432.35 0.18% 0 \$0.00 NA 1 \$274,845.76 0.14% 0 \$0.00 NA 1 \$344,000.00 0.18% 0 \$0.00 NA 1 \$269,200.00 0.14% 0 \$0.00 NA 3 \$848,408.73 0.45% 0 \$0.00 NA 4 \$1,240,424.31 0.65% 0 \$0.00 NA 1 \$226,707.80 0.12% 0 \$0.00 NA 1 \$226,707.80 0.12% 0 \$0.00 NA 1 \$221,000.00 0.14% 0 \$0.00 NA 1 \$221,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$348,000.00 0.18% 0 \$0.00 NA 1 \$348,000.00 0.18% 0 \$0.00 NA 1 \$348,351.01 0.18% 0 \$0.00 NA 1 \$346,553.34 0.18% 0 \$0.00 NA 1 \$249,685.46 0.13% 0 \$0.00 NA	1 \$343,432.35

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	WR STARKEY	1	\$292,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	MORTGAGE LLP	1	\$292,400.00	0.13% 0	\$0.00	NAU	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$647,300.00	0.35% 0	\$0.00	NA 0	\$0.0
Total		630	\$190,247,815.58	100% 0	\$0.00	0	\$0.0
3138WEC49	BEST CAPITAL FUNDING	1	\$580,000.00	1.71% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS INC	2	\$549,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,729,129.23	5.09% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$209,176.00	0.62% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$838,655.00	2.47% 0	\$0.00	NA 0	\$0.0
	CASHCALL INC	2	\$666,121.66	1.96% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC	14	\$3,910,134.38	11.51% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$659,051.00	1.94% 0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	2	\$532,871.18	1.57% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	5	\$1,625,213.83	4.78% 0	\$0.00	NA 0	\$0.0
	IMPAC MORTGAGE CORP	6	\$2,399,050.55	7.06% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$266,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$503,350.00	1.48% 0	\$0.00	NA 0	\$0.0
	M I E FINANCIAL INC	2	\$726,000.00	2.14% 0	\$0.00	NA 0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$210,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	MORTGAGE NOW INC	2	\$426,110.29	1.25% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	1	\$247,350.00	0.73% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,095,068.52	17.94% 0	\$0.00	NA 0	\$0.0
	PMAC LENDING SERVICES, INC	17	\$5,038,618.78	14.83% 0	\$0.00	NA 0	\$0.0
	RENAISSANCE LENDERS, INC	1	\$360,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC	8	\$2,503,217.02	7.37% 0	\$0.00	NA 0	\$0.0

	TALMER BANK AND TRUST	1	\$369,512.76	1.09% 0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,537,068.23	10.38% 0	\$0.00	NA	. 0	\$0.0
Total		114	\$33,980,698.43	100% 0	\$0.00		0	\$0.0
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3138WEC56	ALLIANT CREDIT UNION	1	\$303,050.00	0.4% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,013,500.00	1.33% 0	\$0.00	NA	.0	\$0.0
AM NE MC AC	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,859.78	0.34% 0	\$0.00	NA	. 0	\$0.0
	ARK MORTGAGE, INC	1	\$512,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,250.00	0.33% 0	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,200.00	0.32% 0	\$0.00	NA	.0	\$0.0
<u> </u>	BANK OF AKRON	1	\$132,750.00	0.17% 0	\$0.00	NA	.0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,002,000.00	1.31% 0	\$0.00	NA	.0	\$0.0
	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$125,400.00		\$0.00	NA	++-	\$0.0
<u> </u>	CLIFFCO, INC COR	1	\$324,715.94	0.43% 0	\$0.00	NA	.0	\$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$206,250.00	0.27% 0	\$0.00	NA	.0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$339,650.05	0.44% 0	\$0.00	NA	.0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,300.00	0.15% 0	\$0.00	NA	.0	\$0.0
LLC, A LIMITED	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.3% 0	\$0.00	NA	.0	\$0.0
<u> </u>	EVOLVE BANK & TRUST	1	\$194,750.00	0.25% 0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0	\$0.00	NA	. 0	\$0.
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	1	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0.0

GUARANTY MORTGAGE CORPORATION						
FIRST BANK	1	\$130,820.00	0.17% 0	\$0.00	NAC	\$0.0
 FIRST CENTURY BANK NATIONAL ASSOCIA	_1	\$599,110.02	0.78% 0		NA 0	
 FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$333,750.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST MERIDIAN MORTGAGE	1	\$620,000.00	0.81% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, N.A	26	\$4,373,534.49	5.72% 0	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$523,300.00	0.68% 0	\$0.00	NA	\$0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$147,600.55	0.19% 0	\$0.00	NA	\$0.0
HARTFORD FUNDING, LTD	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$87,878.76	0.12% 0	\$0.00	NAC	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	46		22.62% 0		NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,622,100.00	3.43% 0	\$0.00	NA	\$0.0
 HOMESTEAD FUNDING CORP	5	\$964,378.00	1.26% 0	\$0.00	NA (\$0.0
 INTERCONTINENTAL CAPITAL GROUP	1	\$325,200.00	0.43% 0	\$0.00	NA 0	\$0.0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,897.97	0.4% 0	\$0.00	NA	\$0.0
JET DIRECT FUNDING CORP	1	\$149,815.57	0.2% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,934,632.00	2.53% 0	\$0.00	NA	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$361,000.00	0.47% 0	\$0.00	NAO	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$580,000.00	0.76% 0	\$0.00	NAO	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$152,379.45	0.2% 0	\$0.00	NA 0	\$0.0
	3	\$1,596,700.00	2.09% 0	\$0.00	NA 0	\$0.0

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION								
MCS MORTGAGE BANKERS INC	1	\$524,354.47	0.69%	0	\$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS, INC	1	\$208,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$392,700.00	0.51%	0	\$0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$906,500.00	1.19%	0	\$0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,119.86	0.52%	0	\$0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$645,000.00	0.84%	0	\$0.00	NA	0	\$0.0
MGN FUNDING CORPORATION	1	\$269,254.70	0.35%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,073.58	0.17%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	8	\$2,100,700.00	2.75%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	7	\$2,035,750.00		_	\$0.00	NA	_	\$0.0
NJ LENDERS CORP	3	\$957,400.00		_	\$0.00	NA	-	\$0.0
ODYSSEY FUNDING LLC	2	\$721,355.83	0.94%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,941,233.65	2.54%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	11	\$3,671,039.12	4.8%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC	3	\$1,161,880.00	1.52%	0	\$0.00	NA	0	\$0.0
POWERHOUSE SOLUTIONS, INC	1	\$328,092.00	0.43%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP	3	\$584,536.14	0.77%	0	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP COR	2	\$487,484.35	0.64%	0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	2	\$652,239.95	0.85%	0	\$0.00	NA	0	\$0.0
R B I ASSOCIATES, LTD	1	\$352,000.00	0.46%	0	\$0.00	NA	0	\$0.0

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	RESIDENTIAL HOME FUNDING CORP	1	\$253,374.11	0.33% 0	\$0.00	NA 0	\$0.0
	RESMAC INC	1	\$499,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	SANTANDER BANK, N.A	4	\$909,219.00	1.19% 0	\$0.00	NA 0	\$0.0
	SI MORTGAGE COMPANY	1	\$171,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	SOLVAY BANK	1	\$52,238.27	0.07% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$915,741.00	1.2% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$320,400.00	0.42% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	9	\$3,362,000.00	4.4% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	10	\$2,959,907.00	3.87% 0	\$0.00	NA 0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,486,370.40	1.95% 0	\$0.00	NA 0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$433,466.36	0.57% 0	\$0.00	NA 0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$138,750.00	0.18% 0	\$0.00	NA 0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,642,163.00	2.15% 0	\$0.00	NA 0	\$0.0
	VANGUARD FUNDING LLC	13	\$4,172,317.47	5.46% 0	\$0.00	NA 0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,658.88	0.35% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	2	\$270,361.17	0.35% 0	\$0.00	NA 0	\$0.0
	WEST TOWN BANK & TRUST	1	\$385,068.75	0.54% 0	\$0.00	NA 0	\$0.0
Total		257	\$76,402,869.40	100% 0	\$0.00	0	\$0.0
3138WEC64	BANCO POPULAR DE PUERTO RICO	10	\$1,958,802.57	18.84% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PR	2	\$710,407.01	6.83% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$186,559.55	1.79% 0	\$0.00	NA 0	\$0.0
	DORAL MORTGAGE LLC	2	\$371,287.53	3.57% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE	2	\$338,155.00	3.25% 0	\$0.00	NA 0	\$0.0
		5	\$1,355,815.32	13.04% 0	\$0.00	NA 0	\$0.0

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	FIRST BANK PUERTO RICO						
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$645,102.32	6.21% 0	\$0.00	NA	\$0.0
	ORIENTAL BANK	4	\$878,480.27	8.45% 0	\$0.00	NA (\$0.0
	SCOTIABANK DE PUERTO RICO	7	\$1,585,788.85	15.25% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PR	2	\$395,465.38	3.8% 0	\$0.00	NA (\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$679,378.66	6.54% 0	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	\$814,960.53	7.84% 0	\$0.00	NA	\$0.0
	THE LENDING CENTER CORPORATION	1	\$150,791.92	1.45% 0	\$0.00	NA	\$0.0
	THE MONEY HOUSE	2	\$324,597.68	3.14% 0	\$0.00	NA (
Total		47	\$10,395,592.59	100% 0	\$0.00	(\$0.0
3138WEC72	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,511.41	1.91%	\$0.00	NA	\$0.0
ALLIED MORTGAGE GROUP, INC AMERICAN FINANCING CORPORATION, A C		1	\$371,586.58	3.57% 0	\$0.00	NA	\$0.0
	1	\$414,459.23	3.98% 0	\$0.00	NA	\$0.0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,185.93	2.01% 0	\$0.00	NA(\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$337,858.07	3.24% 0	\$0.00	NA	
	AMERIS BANK	2	\$506,722.31	4.87% 0	\$0.00	NA (\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,621.15	2.64% 0	\$0.00	NA	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$267,687.24	2.57% 0	\$0.00	NA	\$0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$338,711.61	3.25% 0		NA	\$0.0
	EVOLVE BANK & TRUST	1	\$480,363.49	4.61% 0	\$0.00	NA (\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$209,618.03	2.01% 0	\$0.00	NA	\$0.0
	GSF MORTGAGE CORPORATION	1	\$319,463.83	3.07% 0	\$0.00	NA	\$0.0
	HOMESTAR MORTGAGE INC	1	\$278,914.53	2.68% 0	\$0.00	NA	
	HOWARD BANK	1	\$412,170.53	3.96% 0	1 1	NA (
	KEYSTONE BANK	1	\$415,383.47	3.99% 0	\$0.00	NA (\$0.0

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	LIFESTORE BANK, A CORPORATION	1	\$195,284.11	1.88% 0	\$0.00	NA	0 \$0.0
	LOANDEPOT.COM, LLC	1	\$552,538.63	5.31% 0	\$0.00	NA	0 \$0.0
	NUMERICA CU	1	\$293,743.44	2.82% 0	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$226,912.08	2.18% 0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$748,193.34	7.19% 0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,558.77	3.99% 0	\$0.00	NA	0 \$0.0
	PEOPLES NATIONAL BANK	3	\$785,314.53	7.54% 0	\$0.00	NA	0 \$0.0
	RADIUS FINANCIAL GROUP, INC	1	\$231,100.64	2.22% 0	\$0.00	NA	0 \$0.0
L	REGENCY MORTGAGE CORP	1	\$266,226.68	2.56% 0	\$0.00	NA	
<u> </u>	SECURE ONE	1	\$247,863.31	2.38% 0	\$0.00	NA	0 \$0.0
	SUMMIT HOME MORTGAGE INC - CDE	1	\$306,743.33	2.95% 0	\$0.00	NA	0 \$0.0
	VANGUARD FUNDING LLC	1	\$219,203.66	2.11% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	1	\$320,980.95	3.08% 0	\$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK	1	\$281,803.31	2.71% 0	\$0.00	NA	
	YADKIN BANK	1	\$286,222.69	2.72% 0	\$0.00	NA	
Total		34	\$10,412,946.88	100% 0	\$0.00		0 \$0.0
700						27.	+
3138WEC80	ACE MORTGAGE, LLC	1	\$139,811.42	0.96% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,796.10	1.02% 0	\$0.00	NA	
L	ARVEST BANK	7	\$951,090.66	6.55% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	7	\$942,670.28	6.49% 0	\$0.00	NA	
L	BANK OF CANTON	1	\$143,810.37	0.99% 0	\$0.00	NA	0 \$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,726.37	0.89% 0	\$0.00	NA	0 \$0.0
L	BANK OF NEBRASKA	2	\$272,432.48	1.88% 0	\$0.00	NA	0 \$0.0
	BANK OF THE OZARKS	3	\$393,185.90	2.71% 0	\$0.00	NA	0 \$0.0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$142,969.75	0.98% 0	\$0.00	NA	0 \$0.0
L	BOFI FEDERAL BANK	3	\$414,000.00	2.85% 0	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$817,894.27	5.63% 0	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF	i I	\$129,300.00	0.89% 0			ı İ

BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,327.00	0.97%	\$0.00	NA	0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$546,623.20	3.76%	\$0.00	NA	0 \$0.0
BOKF, NA DBA BANK OF TEXAS	9	\$1,230,569.34	8.47%	\$0.00	NA	0 \$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$410,453.81	2.83%	\$0.00	NA	0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$143,538.22	0.99%	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,815.38	0.92% (\$0.00	NA	0 \$0.0
CITY SAVINGS BANK & TRUST COMPANY	1	\$137,564.44	0.95%	\$0.00	NA	0 \$0.0
CMC FUNDING, INC	1	\$140,233.00	0.97%	\$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	3	\$422,562.63	2.91%	\$0.00		
CRESCOM BANK	2	\$260,573.01	1.79%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY LTD	5	\$681,545.74	4.69%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	8	\$1,099,906.43	7.57%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$413,656.64	2.85%	\$0.00	NA	0 \$0.0
DIRECT MORTGAGE, CORP	2	\$272,250.00	1.87%	\$0.00	NA	0 \$0.0
FIRST AMERICAN BANK	1	\$145,412.58	1% (\$0.00		
FIRST BANK	2				1	0 \$0.0
FIRST NATIONAL BANK	1	\$142,312.35	0.98%	1	NA	0 \$0.0
FIRST STATE BANK	1	\$127,028.65	0.87%	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$278,350.00	1.92%	\$0.00	NA	0 \$0.0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,469.08	0.88% (\$0.00	NA	0 \$0.0
HARTFORD FINANCIAL SERVICES, INC. (18153)	1	\$124,827.79	0.86%	\$0.00	NA	0 \$0.0
HOMEWARD RESIDENTIAL INC	1	\$128,581.24	0.89%	\$0.00	NA	0 \$0.0
MONARCH BANK	2	\$278,033.00	1.91%	\$0.00	NA	0 \$0.0
	1	\$148,295.41	1.02%	\$0.00	NA	0 \$0.0
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	MORTGAGE CORP. OF						
	THE EAST - III (11346)	1	¢120 010 70	0.060/.0	\$0.00	NT A	0 00
	NORTHEAST BANK PARK STERLING BANK	1	\$139,819.78 \$144,309.72	0.96% 0 0.99% 0			
	PRIMEWEST MORTGAGE	1	\$144,309.74	U.9970 U	Φυ.υυ	IN/A	0 \$0.0
	CORPORATION	1	\$142,500.00	0.98% 0	·		
	PROSPERITY BANK	1	\$143,427.12	0.99% 0		NA	0 \$0.0
	PULTE MORTGAGE LLC	1	\$149,609.00	1.03% 0	\$0.00	NA	0 \$0.0
	RIVER COMMUNITY BANK, N.A	2	\$292,441.34	2.01% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL BANK	1	\$137,700.00	0.95% 0	\$0.00	NA	0 \$0.0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$133,695.67	0.92% 0	\$0.00	NA	0 \$0.0
	UNITED SOUTHERN BANK	1	\$125,261.02	0.86% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$143,687.16	0.99% 0	\$0.00	NA	0 \$0.0
	VERIDIAN CREDIT UNION	3	\$416,611.90	2.87% 0	\$0.00	NA	0 \$0.0
	WHITNEY BANK	1	\$131,659.53	0.88% 0	\$0.00	NA	0 \$0.0
Total		106	\$14,528,025.02	100% 0	\$0.00		0 \$0.0
3138WEC98	3RD FINANCIAL SERVICE CORPORATION	1	\$165,521.64	0.97% 0	\$0.00	NA	0 \$0.0
	ACCESS NATIONAL MORTGAGE	1	\$156,534.04	0.92% 0	\$0.00	NA	0 \$0.0
	AIMBANK	1	\$153,787.83	0.9% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$803,522.88	4.73% 0	\$0.00	NA	0 \$0.0
	ARVEST BANK	4	\$618,517.05	3.64% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	6		5.62% 0			
	BANK OF COMMERCE, A CORPORATION	1	\$151,719.94	0.89% 0	\$0.00	NA	0 \$0.0
	BOFI FEDERAL BANK	6	\$969,773.95	5.7% 0	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$324,826.27	1.91% 0			
	BOKF, NA DBA BANK OF ARIZONA	1	\$149,793.34	0.88% 0	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.91% 0	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$499,767.42	2.94% 0	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF						
	TEXAS	5	\$794,314.94	4.67% 0	\$0.00	NA	0 \$0.0

CORPORATION COMMERCIAL BANK AND TRUST COMPANY, 1 \$152,000.00 0.89% 0 \$0.00 NA 0								
AND TRUST COMPANY, AN ARKANSAS CORPORATION 1	A WASHINGTON	1	\$167,773.70	0.99% 0	\$0.00	NA	0	\$0.0
Retrict Company S S/96,342.63 4.68% S S S S S S S S S	AND TRUST COMPANY, AN ARKANSAS	1	\$152,000.00	0.89% 0	\$0.00	NA	0	\$0.0
FINANCIAL SERVICES, 1 \$164,900.00 0.97% 0 \$0.00 NA 0 \$0.00 LLC CRESCENT MORTGAGE 2 \$321,291.21 1.89% 0 \$0.00 NA 0 \$0.00 DH MORTGAGE COMPANY LTD 7 \$1,138,840.37 6.7% 0 \$0.00 NA 0 \$0.00 DH MORTGAGE COMPANY LID 1 \$166,400.00 0.98% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED 1 \$1,794,403.76 10.55% 0 \$0.00 NA 0 \$0.00 DH MORTGAGE COMPANY, LID 11 \$1,794,403.76 10.55% 0 \$0.00 NA 0 \$0.00 DH MORTGAGE COMPANY, LID 11 \$1,794,403.76 10.55% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DHI MORTGAGE COMPANY, LID, LIMITED 2 \$327,441.82 1.93% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DHI MORTGAGE COMPANY, LITD, A TEXAS LIMITED 1 \$155,714.67 0.92% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DHI MORTGAGE, CORP CORP CORP 2 \$332,000.00 1.95% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE, 2 \$332,000.00 1.95% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE, 2 \$330,000.00 1.95% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE, 1 \$149,544.09 0.88% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE, 1 \$159,784.47 0.94% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE, 1 \$159,784.47 0.94% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE, 1 \$159,784.47 0.94% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE, 1 \$150,784.47 0.94% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE, 1 \$151,790.88 0.89% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DIRECT MORTGAGE 3 \$464,21		5	\$796,342.63	4.68% 0	\$0.00	NA	0	\$0.0
COMPANY	FINANCIAL SERVICES,	1	\$164,900.00	0.97% 0	\$0.00	NA	0	\$0.0
COMPANY LTD		2	\$321,291.21	1.89% 0	\$0.00	NA	0	\$0.0
COMPANY, LIMITED 1 \$166,400.00 0.98% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP		7	\$1,138,840.37	6.7% 0	\$0.00	NA	0	\$0.0
COMPANY, LTD	COMPANY, LIMITED	1	\$166,400.00	0.98%	\$0.00	NA	0	\$0.0
COMPANY, LTD. LIMITED 2 \$327,441.82 1.93% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP		11	\$1,794,403.76	10.55% 0	\$0.00	NA	0	\$0.0
COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP S155,714.67 0.92% 0 \$0.00 NA 0	COMPANY, LTD. LIMITED	2	\$327,441.82	1.93% 0	\$0.00	NA	0	\$0.0
CORP 2 \$332,000.00 1.95% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$149,544.09 0.88% 0 \$0.00 NA 0 \$0.00 F& M BANK 2 \$300,797.95 1.77% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.	COMPANY, LTD., A TEXAS LIMITED	1	\$155,714.67	0.92% 0	\$0.00	NA	0	\$0.0
F & M BANK 2 \$300,797.95 1.77% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$159,784.47 0.94% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$152,150.00 0.89% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$170,774.82 1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$326,623.56 1.92% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$326,623.56 1.92% 0 \$0.00 NA 0 \$0.00 FIRST BANK, INC 1 \$151,790.58 0.89% 0 \$0.00 NA 0 \$0.00 FIRST BANK, INC 1 \$151,790.58 0.89% 0 \$0.00 NA 0 \$0.00 FIRST SERVICES L.P \$170,520.00 1% 0 \$0.00 NA 0 \$0.00 FIRST SERVICES L.P \$170,520.00 1% 0 \$0.00 NA 0 \$0.00 FIRST SERVICES L.P \$170,520.00 1% 0 \$0.00 NA 0 \$0.00 FIRST SERVICES L.P \$170,520.00 1% 0 \$0.00 NA 0 \$0.00 FIRST SERVICES SERVICE	· ·	2	\$332,000.00	1.95% 0	\$0.00	NA	0	\$0.0
FIRST BANK 1 \$159,784.47 0.94% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$152,150.00 0.89% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK OF BATESVILLE 1 \$170,774.82 1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$326,623.56 1.92% 0 \$0.00 NA 0 \$0.00 FNB BANK, INC 1 \$151,790.58 0.89% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.00 SERVICES L.P GMFS, LLC 1 \$170,520.00 1% 0 \$0.00 NA 0 \$0.00 HAPPY STATE BANK 1 \$173,280.94 1.02% 0 \$0.00 NA 0 \$0.00 HOMETRUST BANK 3 \$464,364.19 2.73% 0 \$0.00 NA 0 \$0.00 HOMEWARD RESIDENTIAL INC 2 \$309,675.67 1.82% 0 \$0.00 NA 0 \$0.00	ENVOY MORTGAGE, LTD	1	\$149,544.09	0.88% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK FIRST COMMUNITY BANK OF BATESVILLE 1 \$170,774.82 1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$326,623.56 1.92% 0 \$0.00 NA 0 \$0.00 FNB BANK, INC 1 \$151,790.58 0.89% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GMFS, LLC 1 \$170,520.00 1% 0 \$0.00 NA 0 \$0.00 HAPPY STATE BANK 1 \$173,280.94 1.02% 0 \$0.00 NA 0 \$0.00 HOMETRUST BANK 3 \$464,364.19 2.73% 0 \$0.00 NA 0 \$0.00 HOMEWARD RESIDENTIAL INC 2 \$309,675.67 1.82% 0 \$0.00 NA 0 \$0.00	F & M BANK	2	\$300,797.95	1.77% 0	\$0.00	NA	0	\$0.0
BANK	FIRST BANK	1	\$159,784.47	0.94% 0	\$0.00	NA	0	\$0.0
BANK OF BATESVILLE FIRST NATIONAL BANK SOME SERVICES L.P GMFS, LLC HAPPY STATE BANK B		1	\$152,150.00	0.89% 0	\$0.00	NA	0	\$0.0
FNB BANK, INC 1 \$151,790.58 0.89% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.00 SERVICES L.P GMFS, LLC 1 \$170,520.00 1% 0 \$0.00 NA 0 \$0.00 HAPPY STATE BANK 1 \$173,280.94 1.02% 0 \$0.00 NA 0 \$0.00 HOMETRUST BANK 3 \$464,364.19 2.73% 0 \$0.00 NA 0 \$0.00 HOMEWARD RESIDENTIAL INC 2 \$309,675.67 1.82% 0 \$0.00 NA 0 \$0.00 N		1	\$170,774.82	1% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GMFS, LLC HAPPY STATE BANK STATE BANK HOMETRUST BANK STATE BANK STATE BANK STATE BANK STATE BANK BANK	FIRST NATIONAL BANK	2	\$326,623.56				0	\$0.0
DIVERSIFIED MORTGAGE 3 \$464,210.48 2.73% 0 \$0.00 NA 0 \$0.0 SERVICES L.P 1 \$170,520.00 1% 0 \$0.00 NA 0 \$0.0 HAPPY STATE BANK 1 \$173,280.94 1.02% 0 \$0.00 NA 0 \$0.0 HOMETRUST BANK 3 \$464,364.19 2.73% 0 \$0.00 NA 0 \$0.0 HOMEWARD RESIDENTIAL INC 2 \$309,675.67 1.82% 0 \$0.00 NA 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$151,790.58	0.89% 0	\$0.00	NA	0	\$0.0
HAPPY STATE BANK 1 \$173,280.94 1.02% 0 \$0.00 NA 0 \$0.00 HOMETRUST BANK 3 \$464,364.19 2.73% 0 \$0.00 NA 0 \$0.00 HOMEWARD RESIDENTIAL INC 2 \$309,675.67 1.82% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.	DIVERSIFIED MORTGAGE	3	\$464,210.48	2.73% 0	\$0.00	NA	0	\$0.0
HOMETRUST BANK 3 \$464,364.19 2.73% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	1	\$170,520.00	1% 0	\$0.00	NA	0	\$0.0
HOMEWARD 2 \$309,675.67 1.82% 0 \$0.00 NA 0 \$0.00	HAPPY STATE BANK	1	\$173,280.94	1.02% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL INC 2 \$309,675.67 1.82% 0 \$0.00 NA 0 \$0.0	HOMETRUST BANK	3	\$464,364.19	2.73% 0	\$0.00	NA	0	\$0.0
MONARCH BANK 2 \$323,284.47 1.9% 0 \$0.00 NA 0 \$0.0		2	\$309,675.67	1.82% 0	\$0.00			\$0.0
	MONARCH BANK	2	\$323,284.47	1.9% 0	\$0.00	NA	0	\$0.0

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	NORTHEAST BANK	1	\$153,750.00	0.9%	0 \$0.00	NA	0 \$0.
	NORTHSTAR BANK OF TEXAS	1	\$169,286.74	1%	0 \$0.00	NA	0 \$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$154,412.40	0.91%	0 \$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$324,792.56	1.91%	0 \$0.00	NA	0 \$0.
	PULTE MORTGAGE LLC	1	\$168,852.04	0.99%	0 \$0.00	NA	0 \$0.
	RIVER COMMUNITY BANK, N.A	1	\$166,780.09	0.98%	0 \$0.00	NA	0 \$0.
	THE STATE BANK AND TRUST COMPANY	1	\$158,591.66	0.93%	0 \$0.00	NA	0 \$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,110.09	0.98%	0 \$0.00	NA	0 \$0.
	UNITED SOUTHERN BANK	1	\$159,784.47	0.94%	0 \$0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,776.40	1%	0 \$0.00	NA	0 \$0.
Total		106	\$17,004,429.66	100%	0 \$0.00		0 \$0.
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3138WECA5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.3%	0 \$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,399,400.00	2.15%	0 \$0.00	NA	0 \$0.
	BERKSHIRE BANK	2	\$257,400.00	0.23%	0 \$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	44	\$12,723,869.92	11.39%	0 \$0.00	NA	0 \$0.
	CBC NATIONAL BANK	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	2	\$414,600.00	0.37%	0 \$0.00	NA	0 \$0.
	CITIZENS & NORTHERN BANK	1	\$210,895.70	0.19%	0 \$0.00	NA	0 \$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,100.00	0.12%	\$0.00	NA	0 \$0.
	COMMUNITY BANK, NA	5	\$1,119,200.00	1%	0 \$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$396,089.38	0.35%	·		
	INC., A DELAWARE	12	\$4,013,371.67	3.59%	0 \$0.00	NA	0 \$0.

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EMIGRANT MORTGAGE COMPANY, INC	1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$1,116,620.00	1% (\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$431,100.00	0.39%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$982,267.00	0.88%			-	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$523,637.76	0.47%				\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.0
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$1,118,491.34	1% (\$0.00	NA	0	\$0.0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,000.00	0.19% (\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,156,000.00	2.83%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,250.00	0.29%	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$198,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST MERIDIAN MORTGAGE	5	\$1,908,500.00	1.71%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	49	\$10,294,863.17	9.22%	\$0.00	NA	0	\$0.0
HARTFORD FUNDING, LTD	1	\$170,000.00	0.15%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$14,189,935.51	12.71%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,050,750.00	0.94% (\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	6	\$1,238,843.00	1.11%	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$349,712.66	0.31%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,584,772.36	3.21%	\$0.00	NA	0	\$0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$499,000.00	0.45%	\$0.00	NA	0	\$0.0

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NIVESTORS HOME								
MORTGAGE		1	\$144,000.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION		4	\$1,107,950.00	0.99%	\$0.00	NA	0	\$0.0
CORP	1	1	\$388,000.00	0.35%	0 \$0.00	NA	0	\$0.0
CREDIT UNION		1	\$170,000.00	0.15%	0 \$0.00	NA	0	\$0.0
LLC		9	\$2,650,600.00	2.37%	0 \$0.00	NA	0	\$0.0
SERVICES, INC., A N.Y. 3 \$1,097,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Menlo Park Funding 1 \$344,000.00 0.31% 0 \$0.00 NA 0 \$0.00 Middle Punding 1 \$247,000.00 0.22% 0 \$0.00 NA 0 \$0.00 Middle Punding 1 \$247,000.00 0.22% 0 \$0.00 NA 0 \$0.00 Middle Punding 1 \$247,000.00 0.22% 0 \$0.00 NA 0 \$0.00 Middle Punding 1 \$247,000.00 0.22% 0 \$0.00 NA 0 \$0.00 Middle Punding 1 \$280,80,50.00 2.51% 0 \$0.00 NA 0 \$0.00 Middle Punding 1 \$262,000.00 0.87% 0 \$0.00 NA 0 \$0.00 Mortor Lane Federal \$312,800.00 0.23% 0 \$0.00 NA 0 \$0.00 Morton Lane Federal \$312,800.00 0.23% 0 \$0.00 NA 0 \$0.00 Morton Lane Federal \$312,800.00 0.28% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,541,200.00 1.38% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,541,200.00 1.38% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,541,200.00 0.22% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,541,200.00 0.22% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,541,000.00 0.66% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,541,000.00 0.66% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,541,000.00 0.66% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,541,000.00 0.66% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,541,000.00 0.66% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,541,000.00 0.21% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,541,000.00 0.21% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,541,000.00 0.21% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,541,000.00 \$1,540,000 \$1,07% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,196,250.00 1.07% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,196,250.00 1.07% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,196,250.00 1.07% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,196,250.00 1.07% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,196,250.00 1.07% 0 \$0.00 NA 0 \$0.00 Massau educators \$1,19		3	\$809,000.00	0.72%	0 \$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$247,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 10 \$2,808,050.00 2.51% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MLD MORTGAGE, INC 3 \$974,800.00 0.87% 0 \$0.00 NA 0 \$0.00 MORTGAGE ENTERPRISE 1 \$262,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE ENTERPRISE 1 \$312,800.00 0.28% 0 \$0.00 NA 0 \$0.00 MA	SERVICES, INC., A N.Y.	3	\$1,097,000.00	0.98%	0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION 1 \$247,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 10 \$2,808,050.00 2.51% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE, INC 3 \$974,800.00 0.87% 0 \$0.00 NA 0 \$0.00 MID-ISCAPPORTOR \$0.00 NA 0 \$0.00 MID-ISCAPPORTOR \$0.00 MID-ISC	MENLO PARK FUNDING	1	\$344,000.00	0.31%	0 \$0.00	NA	0	\$0.0
CORP		1	\$247,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MORTGAGE ENTERPRISE 1 \$262,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.		10	\$2,808,050.00	2.51%	0 \$0.00	NA	0	\$0.0
MORTON LANE FEDERAL 1 \$312,800.00 0.28% 0 \$0.00 NA 0 \$0.00	MLD MORTGAGE, INC	3	\$974,800.00	0.87%	0 \$0.00	NA	0	\$0.0
CREDIT UNION 1	MORTGAGE ENTERPRISE	1	\$262,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FCU		1	\$312,800.00	0.28%	0 \$0.00	NA	0	\$0.0
KANSAS CITY		5	\$1,541,200.00	1.38%	0 \$0.00	NA	0	\$0.0
FUNDING CORPORATION 2 \$741,000.00 0.66% 0 \$0.00 NA 0 \$0.00		1	\$250,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB 1 \$230,000.00 0.21% 0 \$0.00 NA 0 \$0.00		2	\$741,000.00	0.66%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK, FSB 1 \$230,000.00 0.21% 0 \$0.00 NA 0 \$0.00	NJ LENDERS CORP	10	\$3,435,600.00	3.08%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U \$543,741.25 0.49% 0 \$0.00 NA 0 \$0.00		1	\$230,000.00	0.21%	0 \$0.00	NA	0	\$0.0
U PEOPLES BANK, A KANSAS CORPORATION PIONEER SAVINGS BANK	ODYSSEY FUNDING LLC	2	\$801,900.00	0.72%	0 \$0.00	NA	0	\$0.0
KANSAS CORPORATION 4 \$1,196,250.00 1.07% 0 \$0.00 NA 0 \$0.00	I I	2	\$543,741.25	0.49%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE 11 \$3,826,160.04 3.43% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$204,000.00 0.18% 0 \$0.00 NA 0 \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$147,920.00 0.13% 0 \$0.00 NA 0 \$0.0 SANTANDER BANK, N.A 15 \$4,293,618.69 3.84% 0 \$0.00 NA 0 \$0.0		4	\$1,196,250.00	1.07%	0 \$0.00	NA	0	\$0.0
MORTGAGE 11 \$3,826,160.04 3.43% 0 \$0.00 NA 0 \$0.0 PLAZA HOME MORTGAGE, INC 1 \$204,000.00 0.18% 0 \$0.00 NA 0 \$0.0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$147,920.00 0.13% 0 \$0.00 NA 0 \$0.0 SANTANDER BANK, N.A 15 \$4,293,618.69 3.84% 0 \$0.00 NA 0 \$0.0	PIONEER SAVINGS BANK	2	\$451,363.13	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE, INC 1 \$204,000.00 0.18% 0 \$0.00 NA 0 \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$147,920.00 0.13% 0 \$0.00 NA 0 \$0.0 SANTANDER BANK, N.A 15 \$4,293,618.69 3.84% 0 \$0.00 NA 0 \$0.0		11	\$3,826,160.04	3.43%	0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION 1 \$147,920.00 0.13% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A 15 \$4,293,618.69 3.84% 0 \$0.00 NA 0 \$0.00		1	\$204,000.00	0.18%	0 \$0.00	NA	0	\$0.0
		1	\$147,920.00	0.13%	0 \$0.00	NA	0	\$0.0
SOLVAY BANK 5 \$829,412.82 0.74% 0 \$0.00 NA 0 \$0.00	SANTANDER BANK, N.A	15	\$4,293,618.69	3.84%	0 \$0.00	NA	0	\$0.0
	SOLVAY BANK	5	\$829,412.82	0.74%	0 \$0.00	NA	0	\$0.0

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SUN WEST MORTGAGE COMPANY, INC	1	\$360,050.00	0.32%	\$0.00	NA	.0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$302,308.98	0.27%	\$0.00	NA	. 0	\$0.0
THE ADIRONDACK TRUST COMPANY	3	\$686,000.00	0.61%	\$0.00	NA	.0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$210,000.00	0.19%	\$0.00	NA	.0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$685,473.04	0.61%	\$0.00	NA	.0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$514,300.00	0.46%	\$0.00	NA	.0	\$0.0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,000.00	0.64%	\$0.00	NA	.0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	22	\$7,171,315.00	6.42%	\$0.00	NA	. 0	\$0.0
ULSTER SAVINGS BANK	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,500.00	0.44%	\$0.00	NA	.0	\$0.0
UNITED NORTHERN MORTGAGE BANKEER, LTD	1	\$207,100.00	0.19%	\$0.00	NA	.0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,563.03	0.34%	\$0.00	NA	.0	\$0.0
UNITED WHOLESALE MORTGAGE	6	\$2,073,000.00	1.86%	\$0.00	NA	. 0	\$0.0
UNITY BANK, A NJ BANKING CORPORATION	1	\$415,000.00	0.37%	\$0.00	NA	. 0	\$0.0
VANGUARD FUNDING LLC	5	\$1,692,631.40	1.52%	\$0.00	NA	.0	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$611,100.00	0.55%	\$0.00	NA	. 0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$291,090.00	0.26%	\$0.00	NA	. 0	\$0.0
Unavailable	1	\$352,000.00	0.35%	\$0.00	NA	.0	\$0.0
	394	\$111,683,466.85	100%	\$0.00		0	\$0.0
AAXY LLC	1	\$259,215.58	0.69%	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING & LOAN	1	\$200,006.70	0.53%	\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	5	\$1,250,044.32	3.34%	\$0.00	NA	0	\$0.0
ACHIEVA CREDIT UNION	2	\$497,500.00	1.33%	\$0.00	NA	0	\$0.0
	COMPANY, INC TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKEER, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED WHOLESALE MORTGAGE UNITY BANK, A NJ BANKING CORPORATION VANGUARD FUNDING LLC VISIONS FEDERAL CREDIT UNION WEICHERT FINANCIAL SERVICES UNAVAILABLE UNAVAILABLE MORTGAGE AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	COMPANY, INC TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKEER, LTD UNITED NORTHERN MORTGAGE UNITY BANK, A NJ BANKING CORPORATION VANGUARD FUNDING LLC VISIONS FEDERAL CREDIT UNION WEICHERT FINANCIAL SERVICES UNAVAILLE UNIVER BUILDING & LOAN AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE 5	COMPANY, INC 1 \$350,050.00 TEACHERS FEDERAL CREDIT UNION 1 \$302,308.98 THE ADIRONDACK TRUST COMPANY 3 \$686,000.00 THE FEDERAL SAVINGS BANK 1 \$210,000.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 2 \$685,473.04 THE SUMMIT FEDERAL CREDIT UNION 3 \$514,300.00 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICE 2 \$717,000.00 TOTAL MORTGAGE SERVIC 22 \$7,171,315.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 2 \$492,500.00 UNITED NORTHERN MORTGAGE BANKERS, LTD 1 \$207,100.00 UNITED NORTHERN MORTGAGE BANKERS, LTD 1 \$380,563.03 UNITY BANK, A NJ BANKING CORPORATION \$415,000.00 VANGUARD FUNDING LC 5 \$1,692,631.40 VISIONS FEDERAL CREDIT UNION 3 \$611,100.00 WEICHERT FINANCIAL SERVICES 1 \$291,090.00 Unavailable 1 \$259,215.58 AAXY LLC 1 \$259,215.58 ABBEVILLE BUILDING & LOAN 1 \$200,006.70 <td> COMPANY, INC</td> <td> COMPANY, INC</td> <td> COMPANY, INC</td> <td> COMPANY, INC</td>	COMPANY, INC	COMPANY, INC	COMPANY, INC	COMPANY, INC

AFFILIATED MORTGAGE COMPANY	1	\$245,645.56	0.66%	0 \$0.00) NA	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$632,426.75	1.69%	0 \$0.00) NA	0	\$0.0
AMCAP MORTGAGE, LTD	1	\$245,261.63	0.65%	0 \$0.00) NA	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C	2	\$512,000.00	1.37%	0 \$0.00) NA	0	\$0.0
AMERIHOME FINANCIAL, LLC	1	\$579,187.62	1.55%	0 \$0.00) NA	0	\$0.0
BANK SNB	1	\$255,000.00	0.68%	0 \$0.00) NA	0	\$0.0
BAYWAY MORTGAGE GROUP	1	\$251,000.00	0.67%	0 \$0.00) NA	0	\$0.0
BLUEWATER MORTGAGE LLC	1	\$251,000.00	0.67%	0 \$0.00) NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$313,203.09	0.84%	0 \$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$498,022.86	1.33%	0 \$0.00) NA	0	\$0.0
CENDERA FUNDING, INC	1	\$251,652.81	0.67%	0 \$0.00) NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$257,237.04	0.69%	0 \$0.00) NA	0	\$0.0
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$255,733.00	0.68%	0 \$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$421,497.89	1.13%	0 \$0.00) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,000,617.00	2.67%	0 \$0.00) NA	0	\$0.0
CITIZENS NATL HENDERSON	1	\$259,725.24	0.69%	0 \$0.00) NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$249,639.79	0.67%	0 \$0.00) NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$509,200.00	1.36%	0 \$0.00) NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	4	\$1,058,750.89	2.83%	0 \$0.00) NA	0	\$0.0
CREDIT UNION OF TEXAS	1	\$248,131.97	0.66%	0 \$0.00) NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$535,844.94	1.43%				\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,834.41	0.65%	0 \$0.00) NA	0	\$0.0
DEVERE MORTGAGE CORPORATION	1	\$251,652.81	0.67%	0 \$0.00) NA	0	\$0.0
	3	\$757,479.42	2.02%	0 \$0.00) NA	0	\$0.0

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,200.00	0.66% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	1	\$252,498.00	0.67% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$257,600.00	0.69% 0	\$0.00	NA	0	\$0.0
FBC MORTGAE, LLC	1	\$259,000.00	0.69% 0	\$0.00			\$0.0
FBC MORTGAGE, LLC	2	\$497,425.00	1.33% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE	1	\$250,954.74	0.67% 0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$227,842.92	0.61% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILMER	1	\$256,800.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$509,200.00	1.36% 0	\$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,929.84	0.69% 0	\$0.00	NA	O	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$210,529.18	0.56% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$997,793.00	2.66% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$255,631.15	0.68% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,882.33	0.86% 0	\$0.00	NA	0	\$0.0
HOME LOAN ALLIANCE, LLC	1	\$248,450.00	0.66% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,444,606.92	3.86% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,561.00	0.69% 0	\$0.00	NA	0	\$0.0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$249,639.79	0.67% 0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$256,000.00	0.68% 0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$445,981.65	1.19% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A A CORPORATION	1	\$408,260.99	1.09% 0	\$0.00	NA	0	\$0.0

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LHM FINANCIAL CORPORATION	1	\$256,400.00	0.68%	\$0.00	NA	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$823,534.32	2.2% 0	\$0.00	NA	\$0.0
M/I FINANCIAL, LLC	1	\$245,600.00	0.66% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, LLC	1	\$245,475.00	0.66% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC	1	\$255,000.00	0.68% 0	\$0.00	NA	\$0.0
MORTGAGENETWORK	1	\$354,523.36	0.95% 0	\$0.00	NA (\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$253,750.00	0.68% 0	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P	1	\$250,000.00	0.67% 0	\$0.00	NA (\$0.0
NETWORK FUNDING, LP	1	\$256,000.00	0.68% 0	\$0.00	NA	\$0.0
NEXBANK SSB	2	\$512,000.00	1.37% 0	\$0.00	NA (\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$684,064.97	1.83% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL C. U	2	\$534,814.73	1.43% 0	\$0.00	NA	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$326,639.51	0.87% 0	\$0.00	NA	\$0.0
PEOPLES HOME EQUITY, INC	1	\$318,139.43	0.85% 0	\$0.00	NA	\$0.0
PEOPLES NATIONAL BANK	3	\$733,878.29	1.96% 0	\$0.00	NA	\$0.0
PLATINUM MORTGAGE, INC	1	\$249,500.00	0.67% 0	\$0.00	NA	\$0.0
PLAZA HOME MORTGAGE	1	\$255,639.30	0.68% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE	1	\$250,000.00	0.67% 0	\$0.00	NA (\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.67% 0	\$0.00	NA (\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$447,137.59	1.19% 0	\$0.00	NA	\$0.0
PYRAMAX BANK	1	\$245,702.45	0.66% 0		NA (\$0.0
PYRAMAX BANK FSB	1	\$236,640.22	0.63% 0	\$0.00	NA (
R P FUNDING INC	1	\$253,642.11	0.68% 0	\$0.00	NA (\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,031.62	0.64% 0	\$0.00	NA	\$0.0
RMC MORTAGE CORPORATION DBA	1	\$247,143.40	0.66% 0	\$0.00	NA	\$0.0
ROLLSTONE BANK @ TRUST	2	\$617,012.45	1.65% 0	\$0.00	NA	\$0.0
SFMC, LP	1	\$256,410.00	0.68% 0	\$0.00	NA (\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$254,900.00	0.68%	\$0.00	NA (\$0.0

CREDIT UNION

	CILEBII CITTOIT			 			
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,902.92	0.72% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, F.S.B	1	\$250,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING INC	3	\$1,147,241.84	3.06% 0	\$0.00	NA 0	\$0.0
	SUMMIT FUNDING INC	2	\$859,114.45	2.29% 0	\$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,727.54	0.8% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK	1	\$238,939.63	0.64% 0	\$0.00	NA 0	\$0.0
	TALMER BANK AND TRUST	1	\$208,191.35	0.56% 0	\$0.00	NA 0	\$0.0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$974,576.25	2.6% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$259,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$245,787.55	0.66% 0	\$0.00	NA0	\$0.0
	THREE RIVERS FCU	1	\$320,425.12	0.86% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,456.98	0.99% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$245,973.08	0.66%	\$0.00	NA 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$746,146.09	1.99% 0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$258,969.01	0.66% 0	\$0.00	NA 0	\$0.0
Total		137	\$37,445,328.39	100% 0	\$0.00	0	\$0.0
3138WECC1	AAXY LLC	1	\$306,810.87	16.04% 0	\$0.00	NA 0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$340,923.29	17.82% 0	\$0.00	NA 0	\$0.0
		1	\$306,693.61	16.03% 0	\$0.00	NA 0	\$0.0

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	GEORGETOWN MORTGAGE, LLC							
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$282,350.19	14.76% 0	\$0.00	NA	0	\$0.0
	SACU	1	\$261,053.91	13.65% 0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING INC	1	\$415,308.72	21.7% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,913,140.59	100% 0	\$0.00		0	\$0.0
3138WECD9	AMERICAN INTERNET MORTGAGE, INC	8	\$772,739.51	5.82% 0	\$0.00	NA	1	\$0.0
	ARVEST BANK	12	\$1,161,002.56	8.75% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,487,153.01	11.21% 0	\$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$89,873.20	0.68% 0	\$0.00	NA	0	\$0.0
	BANK OF COMMERCE, A CORPORATION	1	\$89,473.75	0.67% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$383,145.55	2.89% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	5	\$485,428.15	3.66% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$196,650.48	1.48% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$671,592.73	5.06% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	4	\$411,006.03	3.1% 0	\$0.00	NA	0	\$0.0
	BUSINESS BANK	1	\$108,000.00	0.81% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK	1	\$100,300.00	0.76% 0		NA		\$0.0
	CMC FUNDING, INC	3	\$302,300.00	2.28% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,500.00		\$0.00	NA		\$0.
	COMMUNITY SOUTH CREDIT UNION	1	\$107,000.00	0.81% 0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	10	\$1,007,118.65	7.59% 0	\$0.00	NA	0	\$0.
	CRESCOM BANK	1	\$99,459.66	0.75% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	6	\$606,845.86	4.57% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	12	\$1,198,111.99	9.03% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$198,873.58	1.5% 0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,750.00		\$0.00	NA		\$0.
	GEORGIA BANK & TRUST	1	\$107,550.00	0.81% 0	\$0.00	NA	0	\$0.

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	COMPANY OF AUGUSTA						
	GMFS, LLC	1	\$103,051.31	0.78%			
	HOMETRUST BANK	2	\$201,708.44	1.52%	\$0.00	NA	0 \$0.0
	MIDSOUTH BANK, NA	1	\$101,453.35	0.76%	\$0.00	NA	0 \$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,750.00	0.66%	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE LLC	4	\$387,498.86	2.92%	\$0.00	NA	0 \$0.0
	SECURITY STATE MORTGAGE COMPANY	1	\$92,669.25	0.7%	\$0.00	NA	0 \$0.0
	STAR FINANCIAL BANK	4	\$397,623.01	3% (\$0.00	NA	0 \$0.0
	TENNESSEE STATE BANK	1	\$99,000.00	0.75%	\$0.00	NA	0 \$0.0
	THE BANK, NA	1	\$99,855.91	0.75%		NA	0 \$0.0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$107,669.65	0.81%	\$0.00	NA	0 \$0.0
	THE MINERS NATIONAL BANK OF EVELETH	1	\$103,845.80	0.78%	\$0.00	NA	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,034,163.71	7.79% 0	\$0.00	NA	0 \$0.0
	VERIDIAN CREDIT UNION	4	\$375,549.00	2.83%	\$0.00	NA	0 \$0.0
	WHITNEY BANK	1	\$102,455.44	0.75%	\$0.00	NA	0 \$0.0
Total		134	\$13,271,168.44	100%			0 \$0.0
Total							
3138WECE7	AMERICAN INTERNET MORTGAGE, INC	7	\$831,862.11	5.78% (\$0.00	NA	0 \$0.0
	ARVEST BANK	18	\$2,125,023.73	14.77%	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,295,010.42	9% (NA	0 \$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$227,072.53	1.58% 0	\$0.00	NA	0 \$0.0
	BANK OF THE OZARKS	1	\$119,829.90	0.83%	\$0.00	NA	0 \$0.0
	BOFI FEDERAL BANK	4	\$469,383.01	3.26%	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,531.34	0.83%	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,150.00	0.77%	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$237,500.00	1.65% 0	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,452.00	0.86%	\$0.00	NA	0 \$0.0
BOKF, NA	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,078,975.46	7.5%	\$0.00	NA	0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	3	\$358,892.69	2.5%	\$0.00	NA	0 \$0.0
		1	\$119,700.00	0.83%	\$0.00	NA	0 \$0.0

BOKF, NA DBA COLORADO STATE BANK AND TRUST						
BUSINESS BANK	1	\$109,841.23	0.76% 0	\$0.00	NA (0 \$0
CALUSA BANK	2	\$224,141.23		\$0.00	NA (
CENTRIC BANK	1	\$111,838.34	0.78% 0	\$0.00	NA (
CMC FUNDING, INC	3	\$342,903.21	2.38% 0	\$0.00	NA (
COMMONWEALTH BANK	, — —					
& TRUST COMPANY	1	\$112,000.00	0.78% 0	\$0.00	NA	0 \$0
CRESCENT MORTGAGE			- 3	:		+
COMPANY	5	\$577,684.22	4.02% 0	\$0.00	NA (0 \$0
DHI MORTGAGE	,		~ 0	*0.00		0.0
COMPANY LTD	9	\$1,069,740.29	7.44% 0	\$0.00	NA (0 \$0
DHI MORTGAGE						
COMPANY, LIMITED	1	\$111,834.12	0.78% 0	\$0.00	NA	0 \$0
PARTNERSHIP	,					Ĭ <u> </u>
DHI MORTGAGE	1.1	#1 202 010 20	0.060/ 0	фО ОО	NIA	2 60
COMPANY, LTD	11	\$1,302,819.38	9.06% 0	\$0.00	NA (0 \$0
DIRECT MORTGAGE,	1	Φ115 026 56	0.010/- 0	ΦΩ ΩΩ	NΙΛ	90
CORP	1	\$115,836.56	0.81% 0	\$0.00	NA (0 \$0
EXCHANGE BANK &	_					T
TRUST CO., A	1	\$118,578.90	0.82% 0	\$0.00	NA	0 \$0
CORPORATION	<u> </u>					
F & M BANK	1	\$116,835.15	0.81% 0	\$0.00	NA (0 \$0
FIRST FEDERAL BANK	1	\$122,000.00	0.85% 0	\$0.00	NA (
FNB BANK, INC	1	\$120,000.00	0.83% 0	\$0.00	NA (0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,300.00	1.64% 0	\$0.00	NA (0 \$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$358,115.16	2.49% 0	\$0.00	NA (0 \$0
GLENWOOD STATE BANK (INCORPORATED)	2	\$244,750.00		\$0.00	NA	
HOME STATE BANK	1	\$120,000.00	0.83% 0	\$0.00	NA (0 \$0
HOMESALE MORTGAGE, LLC, A LIMITED	1	\$119,610.00	0.83% 0	\$0.00	NA	0 \$0
LIABILITY COMPANY		÷222 401 60	: :227 0	* 2.00		0.0
HOMETRUST BANK	2	\$233,481.60	1.62% 0	\$0.00	NA (0 \$0
MADISON COUNTY COMMUNITY BANK	1	\$121,791.95		\$0.00	NA	
PARK STERLING BANK	1	\$114,300.00		\$0.00	NA (0 \$0
PULTE MORTGAGE LLC	1	\$110,362.72	0.77% 0	\$0.00	NA (0 \$0
STAR FINANCIAL BANK	2	\$235,424.79	1.64% 0	\$0.00	NA (0 \$0
THE STOCK EXCHANGE BANK	1	\$118,000.00	0.82% 0	\$0.00	NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$599,759.53	4.18% 0	\$0.00	NA (0 \$0
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Total		122	\$14,384,331.57	100%	\$0.00		0	\$0.0
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3138WECF4	1ST COLONIAL COMMUNITY BANK	1	\$129,624.76	0.42%	\$0.00	NA	. 0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$133,000.00	0.43%	\$0.00	NA	. 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,268,389.89	4.13%	\$0.00	NA	. 0	\$0.0
	ARVEST BANK	16	\$2,189,845.36	7.13%	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$2,166,982.12	7.06%	\$0.00	NA	. 0	\$0.0
	BANK OF CANTON	1	\$129,633.05	0.42%	\$0.00			\$0.0
	BOFI FEDERAL BANK	6	\$831,650.00	2.71%	\$0.00	NA	. 0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,097,285.48	3.57%	\$0.00	NA	. 0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$142,400.00	0.46%	\$0.00	NA	. 0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$395,018.46	1.29%	\$0.00	NA	. 0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$531,567.64	1.73%	\$0.00	NA	. 0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$961,322.91	3.13%	\$0.00	NA	. 0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,249,705.46	4.07%	\$0.00	NA	. 0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$278,303.03	0.91%	\$0.00	NA	. 0	\$0.0
	CITIZENS COMMERCE NATIONAL BANK	1	\$144,500.00	0.47%	\$0.00	NA	. 0	\$0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,200.00	0.42%	\$0.00	NA	. 0	\$0.0
	CITY BANK	2	\$267,400.00	0.87%	\$0.00	NA	0	\$0.0
	CMC FUNDING, INC	6	\$806,129.01	2.62%	\$0.00	NA	. 0	\$0.0
	COASTAL COMMERCE BANK	1	\$128,073.06	0.42%	\$0.00	NA	. 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$959,814.41	3.13%	\$0.00	NA	. 0	\$0.0
	CRESCENT MORTGAGE COMPANY	8	\$1,083,984.14	3.53%	\$0.00	NA	. 0	\$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$132,050.00	0.43% 0	\$0.00	NA	.0	\$0.0
	CRESCOM BANK	1	\$135,005.20	0.44%	\$0.00	NA	0	\$0.0
		11	\$1,516,908.71	4.94%	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY LTD							
DHI MORTGAGE COMPANY, LTD	23	\$3,125,241.01	10.18% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$279,401.00	0.91% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$277,227.31	0.9% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$135,887.92	0.44%	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$147,786.76	0.48%	\$0.00	NA	0	\$0.0
EAGLEBANK	1	\$143,593.50	0.47% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$270,000.00					\$0.0
FINEMARK NATIONAL BANK & TRUST	1	\$132,000.00					
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$149,500.00	0.49% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$674,005.00	2.19% 0	\$0.00	NA	0	\$0.0
GEORGIA UNITED CREDIT UNION	1	\$133,000.00	0.43% 0	\$0.00	NA	0	\$0.0
GLENWOOD STATE BANK (INCORPORATED)	1	\$143,600.00	0.47%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$135,804.05	0.44% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$148,000.00	0.48%	\$0.00	NA	0	\$0.0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$139,793.75	0.46%	\$0.00	NA	0	\$0.0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44% 0	\$0.00	NA	0	\$0.0
HOMETRUST BANK	5	\$651,147.92	2.12% 0	\$0.00	NA	0	\$0.0
JAMS-01, INC (11258)	1	\$139,798.28	0.46% 0	\$0.00	NA	0	\$0.0
LEGACY STATE BANK	1	\$149,300.00	0.49% 0	\$0.00	NA	0	\$0.0
PRIME MERIDIAN BANK	1	\$142,400.00	0.46% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$417,591.00	1.36% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	25	\$3,497,237.86	11.39% 0	\$0.00	NA	0	\$0.0
SECURITY STATE MORTGAGE	1	\$144,291.43	0.47% 0	\$0.00	NA	0	\$0.0
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	THE CITIZENS BANK OF SWAINSBORO	1	\$129,816.84	0.42% 0	\$0.00	NA	0 \$0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$264,600.00	0.86% 0	\$0.00	NA	0 \$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$279,101.89	0.91% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,259,320.89	4.1% 0	\$0.00	NA	0 \$0
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.42% 0	\$0.00	NA	0 \$0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$126,000.00	0.41% 0	\$0.00	NA	0 \$0
	WHITAKER BANK, INC	1	\$145,614.52	0.47% 0	1		0 \$0
	WHITNEY BANK	1	\$130,400.00	0.43% 0			
Total		224	\$30,711,253.62	100% 0	\$0.00		0 \$0
3138WECG2	ACCESS NATIONAL MORTGAGE	1	\$161,022.80	0.41% 0	\$0.00	NA	0 \$0
AM MG AF	AMERICAN INTERNET MORTGAGE, INC	15	\$2,455,325.19	6.23%	\$0.00	NA	0 \$0
	ARVEST BANK	18	\$2,930,802.99	7.43% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE	1	\$149,788.64	0.38% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	13	\$2,125,166.17	5.39% 0	\$0.00	NA	0 \$0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$153,773.12	0.39% 0	\$0.00	NA	0 \$0
	BANK OF CANTON	1	\$162,500.00	0.41% 0	\$0.00	NA	0 \$0
	BANK OF COMMERCE, A CORPORATION	1	\$163,150.00	0.41% 0	\$0.00	NA	0 \$0
	BANK OF NEBRASKA	1	\$155,000.00	0.39% 0	\$0.00	NA	0 \$0
	BANKFIRST FINANCIAL SERVICES	1	\$165,056.48	0.42% 0	\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	9	\$1,434,415.19	3.64% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$472,041.09	1.2% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$157,700.00	0.4% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$342,137.00	0.87% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,616,967.12	6.64% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	11	\$1,739,794.74	4.41% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$481,957.94	1.22%	\$0.00	NA	0 \$0

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$326,042.85	0.83% 0	\$0.00	NA	0	\$0.0
CITY BANK	1	\$155,580.48	0.39% 0	\$0.00	NA	0	\$0.0
CMC FUNDING, INC	3	\$494,400.00	1.25% 0			-	\$0.0
COASTAL COMMERCE BANK	1	\$157,500.00	0.4% 0	\$0.00			\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,753.62	0.43% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.43% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	6	\$940,604.82	2.39% 0	\$0.00	NA	0	\$0.0
COMMUNITY SOUTH CREDIT UNION	1	\$157,200.00	0.4% 0	\$0.00	NA	0	\$0.0
COMMUNITYBANK OF TEXAS, N.A	1	\$149,785.63	0.38% 0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	8	\$1,315,543.84	3.34% 0	\$0.00	NA	0	\$0.0
CRESCOM BANK	2	\$300,072.60	0.76% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	14	\$2,256,668.97	5.72% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,746.61	0.44% 0	\$0.00	NA	o	\$0.0
DHI MORTGAGE COMPANY, LTD	18	\$2,920,234.55	7.41% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$827,174.37	2.1% 0	\$0.00	NA	o	\$0.0
DIRECT MORTGAGE, CORP	1	\$163,400.00	0.41% 0	\$0.00	NA	0	\$0.0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$151,785.83	0.38% 0	\$0.00	NA	0	\$0.0
EXCHANGE BANK AND TRUST	1	\$153,678.26	0.39% 0	\$0.00	NA	0	\$0.0
F & M BANK	1	\$171,900.00					\$0.0
FIRST AMERICAN BANK	1	\$161,600.00				0	\$0.0
FIRST NATIONAL BANK	2	\$319,898.56	0.81% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MENAHGA & SEBEKA	1	\$159,769.06	0.41% 0	\$0.00	NA	0	\$0.0
	5	\$810,600.00	2.06% 0	\$0.00	NA	0	\$0.0

138WECH0	AMERICAN INTERNET	15	\$2,803,950.85	6.82% 0	\$0.00	NA	0	\$0.0
otal		243	\$39,425,075.17	100% 0	\$0.00		U	\$0.0
4.1	WHITNEY BANK	1	\$172,900.00	0.44% 0	1	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,804,959.42	4.58% 0		NA		\$0.0
	COMPANY UINTA BANK	1	\$156,978.51	0.4% 0	·	NA		\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$170,753.62	0.43% 0	\$0.00	NA	0	\$0.0
	CANFIELD THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,734.50	0.39% 0	\$0.00	NA	0	\$0.0
	THE FARMERS NATIONAL BANK OF	1	\$164,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK AND TRUST COMPANY	1	\$173,355.40	0.44% 0		NA		\$0.0
	STAR FINANCIAL BANK	2	\$328,613.40	0.83% 0	\$0.00	NA	0	\$0.0
	SECURITY STATE MORTGAGE COMPANY	1	\$168,600.00	0.43% 0		NA		\$0.0
	PULTE MORTGAGE LLC	28	\$4,572,203.54	11.6% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$332,275.13	0.84% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK OF THE SOUTH	1	\$154,776.27	0.39% 0	\$0.00	NA		\$0.0
	PARK STERLING BANK	1	\$166,764.69	0.42% 0	\$0.00	NA	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$168,827.17	0.43% 0		NA		\$0.0
	FEDERAL CREDIT UNION MERCHANTS BANK	1	\$150,000.00	0.42 % 0	·	NA		\$0.0
	LAFAYETTE SCHOOLS	1	\$159,348.33	0.42% 0		NA NA		\$0.0
	CREDIT UNION KLEIN BANK	1	\$161,187.56 \$159,548.35	0.41% 0	·	NA NA	_	\$0.0 \$0.0
	JD BANK KEMBA FINANCIAL	1	\$168,000.00	0.43% 0		NA NA		\$0.0
	BANK	1	\$170,759.06	0.43% 0		NA	_	\$0.0
	HOMETRUST BANK INWOOD NATIONAL	5	\$804,527.36	2.04% 0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$157,500.00	0.4% 0	1	NA		\$0.0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$157,272.67	0.4% 0	\$0.00	NA	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							

MORTGAGE, INC			1				
AMERISAVE MORTGAGE CORPORATION	1	\$195,900.00	0.48% 0	\$0.00	NA	0	\$0.0
ARVEST BANK	10	\$1,897,309.19	4.62% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE	1	\$196,847.25	0.48% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	14	\$2,457,895.18	5.98% 0	\$0.00	NA	0	\$0.0
BANK OF CANTON	1	\$180,000.00	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$751,194.17	1.83% 0	\$0.00	NA	0	\$0.0
BANK OF COMMERCE, A CORPORATION	1	\$179,990.48	0.44%	\$0.00	NA	0	\$0.0
BANK OF THE OZARKS	1	\$196,282.47	0.48% 0	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	7	\$1,291,229.13	3.14% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,888.91	1.36%	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF ARIZONA	2	\$375,729.47	0.91%	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$395,000.00	0.96%	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,488,595.44	3.62% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF TEXAS	7	\$1,316,903.06	3.21% 0	\$0.00	NA	0	\$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$1,307,191.79	3.18% 0	\$0.00	NA	0	\$0.0
CITY SAVINGS BANK & TRUST COMPANY	2	\$374,083.90	0.91% 0	\$0.00	NA	0	\$0.0
CMC FUNDING, INC	3	\$551,087.99	1.34% 0	\$0.00	NA	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,249.25	0.43% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	3	\$544,387.60	1.32% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF TEXAS, NA	1	\$179,550.00	0.44% 0	\$0.00	NA	0	\$0.0
COMMUNITY SOUTH CREDIT UNION	1	\$175,514.18	0.43% 0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	5	\$908,852.40	2.21% 0	\$0.00	NA	0	\$0.0
CRESCOM BANK	1	\$195,000.00	0.47% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	17	\$3,189,393.96	7.76% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	21	\$3,955,453.42	9.63% 0	\$0.00	NA	0	\$0.0
	3	\$568,212.47	1.38%	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD., L.P	2	\$369,600.00	0.9%	0 \$0.00) NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$185,047.99	0.45% (0 \$0.00) NA	0 \$0.0
DIRECT MORTGAGE, CORP	1	\$176,000.00	0.43%	0 \$0.00) NA	0 \$0.0
ENVOY MORTGAGE, LTD	5	\$916,693.73	2.23%	0 \$0.00) NA	0 \$0.0
F & M BANK	3	\$571,068.44	1.39%	0 \$0.00	1	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$193,500.00				
FIRST GREEN BANK	1	\$177,425.00	0.43%	0 \$0.00) NA	0 \$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,046.08	0.45%			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	. , ,		·		
GMFS, LLC	1	\$188,246.09	0.46%	0 \$0.00) NA	0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,018.05	0.47%	0 \$0.00) NA	0 \$0.0
HAPPY STATE BANK	1	\$199,975.00	0.49%	0 \$0.00) NA	0 \$0.0
HOMETRUST BANK	4	\$758,124.41	1.85%			
LEGACY STATE BANK	1	\$197,000.00			1 1	
MTC FEDERAL CREDIT UNION	1	\$180,186.93	0.44%			
MUTUAL OF OMAHA BANK	1	\$189,211.90	0.46%	0 \$0.00) NA	0 \$0.0
PARK STERLING BANK	1	\$193,190.90) NA	0 \$0.0
PEOPLES STATE BANK	1	\$175,200.00	0.43%	0 \$0.00) NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$752,589.36		· ·		
PULTE MORTGAGE LLC	25	\$4,759,428.05	11.58%) NA	0 \$0.0
RANDALL STATE BANK	1	\$178,248.49		1	1 1	
RED RIVER BANK	1	\$183,746.50	0.45%	0 \$0.00) NA	0 \$0.0
RIVER COMMUNITY BANK, N.A	2	\$357,748.13	0.87%			
SAVIBANK	1	\$190,000.00	0.46%	0 \$0.00) NA	0 \$0.0
SENTRY BANK	1	\$182,747.88	0.44%	0 \$0.00) NA	0 \$0.0
STAR FINANCIAL BANK	3	\$553,371.69	1.35%	0 \$0.00) NA	0 \$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$197,029.65	0.48%	0 \$0.00) NA	0 \$0.0

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	COMPANY	, '	1	- 11		ļ		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,290.19	2.32% 0	\$0.00	NA	0	\$0.0
	WYOMING COMMUNITY BANK	1	\$188,533.98	0.46% 0	\$0.00	NA	0	\$0.0
Total		220	\$41,085,942.10	100% 0	\$0.00		0	\$0.0
3138WECJ6	AIMBANK		\$76,410.00	0.92% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,500.00	0.85% 0	\$0.00	NA		\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$197,717.17	2.39% 0	\$0.00	NA	0	\$0.0
	ARVEST BANK	20	\$1,340,283.46	16.19% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE	1	\$57,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$576,046.50	6.96% 0	\$0.00	NA		\$0.0
	BOFI FEDERAL BANK	1	\$84,000.00	1.01% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.97% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$225,314.48	2.72% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,736.39	0.95% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$604,860.78	7.31% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$139,100.00	1.68% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	. ,	2.9% 0	\$0.00	NA		\$0.0
<u> </u>	CALUSA BANK	1	+,	0.76% 0		NA		\$0.0
<u> </u>	CENTRIC BANK	1	\$82,533.55	1% 0	\$0.00	NA		\$0.0
<u> </u>	CMC FUNDING, INC	2	\$157,225.00	1.9% 0	\$0.00	NA		\$0.0
	COLUMBIA STATE BANK COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$66,905.59 \$71,000.00	0.81% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$236,980.94	2.86% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	, ,	1.87% 0	\$0.00	NA	0	\$0.0
	CRESCOM BANK	1	\$70,000.00	0.85% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	4, 0, 10, 100	1.09% 0	\$0.00	NA		\$0.0
	DHI MORTGAGE	1	\$69,899.13	0.84% 0	\$0.00	NA	0	\$0.0

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	COMPANY, LIMITED	- / . J						
	PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD	3	\$181,782.62	2.2% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,701.00	1% 0	\$0.00	NA	0	\$0.0
	EQUITY BANK	1	\$75,785.47	0.92% 0	\$0.00	NA	0	\$0.0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$69,726.61	0.84% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$73,786.02	0.89% 0	\$0.00	NA	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,680.70	1% 0	\$0.00	NA	0	\$0.0
	GEORGIA UNITED CREDIT UNION	1	\$83,600.00	1.01% 0		NA	0	\$0.0
	HAPPY STATE BANK	1	\$68,400.00	0.83% 0	1	NA	0	\$0.0
	HOMETRUST BANK	3	\$199,929.56	2.42% 0	\$0.00	NA	0	\$0.0
	MINERS NATIONAL BANK OF EVELETH	1	\$66,810.86	0.81% 0	\$0.00	NA	0	\$0.0
	NORTHSTAR BANK OF TEXAS PARK STERLING BANK PROSPERITY BANK	1	\$68,752.98	0.83% 0			Ш	\$0.0
		1	\$49,787.94	0.6% 0	1		1 1	\$0.0
		1	\$52,650.94	0.64% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE LLC	12	\$704,671.02	8.51% 0	\$0.00	NA	0	\$0.0
	RED RIVER BANK	1	\$77,380.94	0.93% 0	\$0.00		-	\$0.0
	STAR FINANCIAL BANK	10	\$625,921.69	7.56% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF DELANO	1	\$77,600.00	0.94% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$515,922.43	6.23% 0				\$0.0
	VERIDIAN CREDIT UNION	4	\$285,872.93	3.46% 0			0	\$0.0
Total		123	\$8,276,267.78	100% 0	\$0.00		0	\$0.0
3138WECK3	AMERICAN INTERNET MORTGAGE, INC	3	\$764,949.51	1.56% 0	\$0.00	NA	0	\$0.0
	ARVEST BANK	5	\$1,470,500.00	3.01% 0	\$0.00	NA	0	\$0.0
	ARVEST BANK ARVEST MORTGAGE COMPANY	5	\$1,327,624.89	2.72% 0			П	\$0.0
	BANK OF CANTON	2	\$630,859.87	1.29% 0	\$0.00	NA	0	\$0.0
	BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION	1	\$209,779.00	0.43% 0				\$0.0
		2	\$640,063.55	1.31% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,305.15	0.63% 0	\$0.00	NA	0	\$0.0

BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,639,409.82	3.35%	0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,380.15	2.48%	0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF TEXAS	9	\$2,486,210.67	5.08%	0	\$0.00	NA	0	\$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$597,644.11	1.22%	0	\$0.00	NA	0	\$0.0
CENTRIC BANK	1	\$273,505.00	0.56%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,495.91	0.53%	0	\$0.00	NA	0	\$0.0
CMC FUNDING, INC	4	\$1,062,480.00	2.17%	0	\$0.00	NA	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$372,400.00	0.76%		\$0.00	NA		\$0.0
CRESCENT MORTGAGE COMPANY	3	\$866,609.09	1.77%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,137,407.35	2.33%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	18	\$4,876,619.47	9.97%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$594,967.52	1.22%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	37	\$10,289,380.06	21.04%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,773,328.72	5.67%	0	\$0.00	NA	O	\$0.0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,875.74	0.41%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$336,734.87	0.69%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$317,154.00	0.65%	0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP	2	\$470,400.00	0.96%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	5	\$1,332,019.29	2.72%	0	\$0.00	NA	0	\$0.0
EQUITY BANK	1	\$263,150.00	0.54%	0	\$0.00	NA	0	\$0.0
F & M BANK	3	\$649,453.32	1.33%	0	\$0.00	NA	0	\$0.0

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5 5								
	FIRST BANK	3	\$879,604.99	1.8% (0 \$0.00	NA	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$300,200.00	0.61%	0 \$0.00	NA	0	\$0.0
	CORPORATION (10840) FIRST COLONY MORTGAGE CORPORATION 10840	1	\$254,600.00	0.52% (0 \$0.00	NA	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$325,190.78	0.67%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$250,800.00	0.51%	0 \$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$212,974.49					\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$467,571.91	0.96% (0 \$0.00	NA	0	\$0.0
	GEORGIA UNITED CREDIT UNION	1	\$289,275.00	0.59%	0 \$0.00	NA	0	\$0.0
	HOMETRUST BANK	1	\$240,603.50	0.49% (0 \$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	1	\$311,253.58	0.64%	0 \$0.00	NA	0	\$0.0
	KLEIN BANK	1	\$349,578.00	0.71%	<u> </u>	NA	0	\$0.0
	MONARCH BANK	1	\$284,213.29	0.58%	0 \$0.00	NA	0	\$0.0
	NATIONAL PENN BANK	1	\$346,261.43	0.71% (0 \$0.00	NA	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,000.00					\$0.0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$271,317.18	0.55%	0 \$0.00	NA	0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,881.90	0.53%	0 \$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	7-10,00000				Ш	\$0.0
	PULTE MORTGAGE LLC	20	\$5,680,663.70	11.62%	0 \$0.00	NA	0	\$0.0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$318,250.00	0.68%	\$0.00	NA	0	\$0.0
Total		175	\$48,895,446.81	100%	0 \$0.00		0	\$0.0
		1					厂	
3138WECL1	ACCESS NATIONAL MORTGAGE	2	\$643,872.03	3.56%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$695,800.00	3.85%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$294,853.00				Ш	\$0.0
	CALUSA BANK	1	\$251,851.00	1.39% (0 \$0.00	NA	0	\$0.0
	CENTERSTATE BANK OF FLORIDA, N.A	2	\$660,804.39	3.66%	0 \$0.00	NA	0	\$0.0

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3 9							
	DHI MORTGAGE COMPANY, LTD	27	\$7,061,766.96	39.1% 0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD	1	\$239,589.46	1.33% 0	\$0.00	NA	0 \$0.
	FIRST GREEN BANK	2	\$753,987.90	4.17% 0	\$0.00	NA	0 \$0.
	FLORIDA CITIZENS BANK	1	\$380,000.00	2.1% 0	\$0.00	NA	0 \$0.
	NORTHSTAR BANK	1	\$295,000.00	1.63% 0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE LLC	22	\$6,543,686.95	36.23% 0	\$0.00	NA	0 \$0.
	UNITED BANK	1	\$240,000.00	1.35% 0	\$0.00	NA	0 \$0.
Total		63	\$18,061,211.69	100% 0	\$0.00	(0 \$0.
3138WECM9	ACCESS NATIONAL MORTGAGE	3	\$818,650.00	0.37% 0	\$0.00	NA	0 \$0.
	AIMLOAN.COM NMLS #2890	1	\$382,460.35	0.17% 0	\$0.00	NA	0 \$0.
	AMERICAN HOME MORTGAGE, INC	1	\$408,000.00	0.19% 0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC	117	\$39,330,975.62	17.87% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.18% 0	\$0.00	NA	0 \$0.
	ARVEST BANK	24	\$7,014,563.52	3.19% 0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	24	\$7,365,641.34	3.35% 0	\$0.00	NA	0 \$0.
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$252,000.00	0.11% 0	\$0.00	NA	0 \$0.
	BANK OF CANTON	3	\$878,701.29	0.4% 0	\$0.00	NA	0 \$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,704,197.41	1.23% 0	\$0.00	NA	0 \$0.
	BANK OF COMMERCE, A CORPORATION	1	\$207,620.43	0.09% 0	\$0.00	NA	0 \$0.
	BANK OF NEBRASKA	1	\$314,500.00	0.14% 0	\$0.00	NA	0 \$0.
	BANK OF THE OZARKS	1	\$221,250.00	0.1% 0	\$0.00	NA	0 \$0.
	BENCHMARK COMMUNITY BANK	1	\$359,200.00	0.16% 0	\$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	36	\$11,007,600.00	5% 0	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,938,587.00	0.88% 0	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,170,000.00	0.53% 0	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$266,500.00	0.12% 0	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,009,600.28	0.91% 0	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,833,135.95	1.74% 0	\$0.00	NA	0 \$0.
		2	\$642,400.00	0.29% 0	\$0.00	NA	0 \$0.

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BOKF, NA DBA BANK OF TEXAS							
BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	\$4,655,207.16	2.12% 0	\$0.00	NA	0	\$0.0
CENTRIC BANK	2	\$646,568.17	0.29% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,291.72	0.23% 0	\$0.00	NA	0	\$0.0
CITY SAVINGS BANK & TRUST COMPANY	1	\$250,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CMC FUNDING, INC	6	\$1,579,000.00	0.72% 0	\$0.00	NA	0	\$0.0
COASTAL COMMERCE BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	10	\$3,264,526.09	1.48% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	20	\$5,427,623.00	2.47% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST BANK	1	\$242,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	13	\$3,390,813.51	1.54% 0	\$0.00	NA	0	\$0.0
CRESCOM BANK	5	\$1,470,398.11	0.67% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,531,740.16	0.7% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$270,775.00	0.12% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LP	1	\$239,992.00	0.11% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	73	\$23,986,068.78	10.9% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	36	\$11,228,298.21	5.1% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,920.00	0.12% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	26	\$10,765,917.76	4.89% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,992.00	0.12% 0	\$0.00	NA	0	\$0.0

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DIRECT MORTGAGE, CORP	7	\$1,932,200.00	0.88%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	15	\$4,552,466.17	2.07% 0	\$0.00	NA	0	\$0.0
F & M BANK	2	\$511,000.00	0.23% 0	\$0.00			\$0.0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$230,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK & TRUST CO	1	\$272,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$318,540.38	0.14% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$379,439.68	0.17% 0	\$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$351,504.03	0.16% 0	\$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,060,064.93	0.48% 0	\$0.00	NA	0	\$0.0
FIRST KENTUCKY BANK, INC	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$359,480.38	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$275,875.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	2	\$548,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$255,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST VISION BANK OF TENNESSEE	1	\$368,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FNB BANK, INC	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	39	\$11,771,062.93	5.35% 0	\$0.00	NA	0	\$0.0
GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$1,142,705.54	0.52% 0	\$0.00	NA	0	\$0.0
GREENEVILLE FEDERAL BANK FSB	1	\$224,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$512,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HOMELAND FEDERAL SAVINGS BANK	1	\$273,000.00	0.12% 0			-	\$0.0
HOMETRUST BANK	6	\$1,323,837.73	0.6% 0	\$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$411,807.89	0.19% 0	\$0.00	NA	0	\$0.0
KENSINGTON BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.0

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3138WECN7		1	\$244,922.06	0.37%	\$0.00) NA	0	\$0.0
Total		700	\$220,035,713.98	100%	0 \$0.00	J	U	\$0.0
m	BANK	1	\$275,602.33	0.15%			0	\$0.0
	WHITNEY BANK WYOMING COMMUNITY	2	\$604,828.73	0.27%	0 \$0.00) NA	U	\$0.0
<u> </u>	VERIDIAN CREDIT UNION	1	\$257,020.80				-	\$0.0
	COMMUNITY CREDIT UNION	8	\$2,156,042.68	0.98%				\$0.0
	UNITED BANK UNIVERSITY OF IOWA	1	\$216,188.07	0.1%	0 \$0.00) NA	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$220,000.00				Ц	\$0.0
	UINTA BANK	1	\$217,500.00	0.1%	0 \$0.00) NA	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,295,531.98	0.59%	0 \$0.00) NA	0	\$0.0
	TOWNE MORTGAGE	1	\$199,718.20	0.09%		1		\$0.0
	TENNESSEE STATE BANK	1	\$230,000.00	0.1%	0 \$0.00) NA	0	\$0.0
	STONEHAVEN MORTGAGE, INC	1	\$216,444.60	0.1%	0 \$0.00) NA	0	\$0.0
	STATE BANK OF BELLE PLAINE	1	\$308,000.00	0.14%	0 \$0.00) NA	0	\$0.0
	TENNESSEE STAR FINANCIAL BANK	1	\$415,000.00	0.19%	·		Ш	\$0.0
	MORTGAGE, LLC SOUTHERN BANK OF	1	\$409,478.33	0.19%			+	\$0.0
	SECURITY HOME	1	\$273,613.94	0.12%				\$0.0
	PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC	80	\$202,500.00 \$25,346,764.81	0.09% 11.52%			Ш	\$0.0
	PATRIOT COMMUNITY BANK	1	\$663,750.00	0.3%	0 \$0.00) NA	0	\$0.0
	PARK STERLING BANK	7	\$1,933,037.77	0.88%	0 \$0.00) NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$320,762.96	0.15%	0 \$0.00) NA	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$321,569.13	0.15%	0 \$0.00) NA	0	\$0.0
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$269,619.58	0.12%	0 \$0.00) NA	0	\$0.0
	MORTGAGE CORP. OF THE EAST - III (11346)	3) NA	0	\$0.
	MONARCH BANK	6		0.92%				\$0.
	SOLUTIONS, LLC KLEIN BANK	2	\$546,985.15	0.25%	·		Н	\$0.
	KEY LENDING	1	\$231,672.12	0.11%	0 \$0.00) NA	0	\$0.

ACCESS NATIONAL MORTGAGE						
AIMBANK	1	\$194,487.67	0.29%	\$0.00	NA (\$0.0
AMERICAN INTERNET MORTGAGE, INC	10	\$3,067,200.62	4.58%		NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	0.76%	\$0.00	NA	\$0.0
ARVEST BANK	7	\$1,656,967.38	2.47%	\$0.00	NA (\$0.0
ARVEST MORTGAGE COMPANY	11	\$2,945,611.07	4.4% (\$0.00	NA	\$0.0
BANK OF CANTON	1	\$309,591.78	0.46%	\$0.00	NA (\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$723,955.37	1.08%	\$0.00	NA (\$0.0
BANK OF NEBRASKA	1	\$236,858.99	0.35%	\$0.00	NA (\$0.0
BOFI FEDERAL BANK	5	\$1,438,486.23	2.15%			
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$918,396.12	1.37%			
BOKF, NA DBA BANK OF ARIZONA	2	\$571,575.28	0.85%	\$0.00	NA	\$0.0
BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,112,138.20	3.15%	\$0.00	NA	\$0.0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,963,840.44	2.93%	\$0.00	NA (\$0.0
BOKF, NA DBA BANK OF TEXAS	9	\$2,808,754.78	4.19%	\$0.00	NA	\$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,616,449.42	2.41%	\$0.00	NA (\$0.0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$215,390.27	0.32%	·		
CITY BANK MORTGAGE	1	\$300,500.00	0.45%	\$0.00	NA (\$0.0
CMC FUNDING, INC	5	\$1,237,609.64	1.85%	\$0.00	NA (\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$640,582.20	0.96%	\$0.00	NA (\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$533,889.70	0.8%	\$0.00	NA	\$0.0
COMMUNITY SOUTH CREDIT UNION	1	\$188,034.68	0.28%	\$0.00	NA	\$0.0
CRESCENT MORTGAGE COMPANY	3	\$761,485.64	1.14%	\$0.00	NA	\$0.0
CRESCOM BANK	1	\$251,750.00	0.38%	\$0.00	NA (\$0.0
DHI MORTGAGE COMPANY LTD	17	\$4,041,908.21	6.03%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$538,415.96	0.8%	\$0.00	NA (\$0.0

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DHI MORTGAGE COMPANY, LTD	38	\$11,008,778.30	16.44%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,386,613.30	3.56%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,041.89	0.5%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,832,865.04	4.23%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,241.51	0.33%	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP	5	\$1,327,522.89	1.98%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	8	\$2,877,388.72	4.3%	0 \$0.00	NA	0	\$0.0
F & M BANK	1	\$265,500.00	0.4%	1		т	
FIRST BANK	3	\$858,372.20	1.28%				\$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$189,732.30					
FIRST NATIONAL BANK	1	\$237,187.73	0.35%	0 \$0.00	NA	0	\$0.0
FSGBANK, NA	1	\$379,488.14	0.57%			1	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8						\$0.0
GUARANTY BANK, A CORPORATION	3	\$846,842.58	1.26%	\$0.00	NA	0	\$0.0
HOMELAND FEDERAL SAVINGS BANK	1	\$180,000.00	0.27%	\$0.00	NA	0	\$0.0
HOMETRUST BANK	1	\$184,000.00	0.27%	\$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$328,035.31	0.49%	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$224,406.31	0.34%	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	1	\$397,923.12	0.59%	\$0.00	NA	0	\$0.0
MONARCH BANK	5	\$1,390,946.21	2.08%	0 \$0.00			\$0.0
MUTUAL OF OMAHA BANK	1	\$316,412.89	0.47%				\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$355,039.17	0.53%	\$0.00	NA	0	\$0.0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$199,218.90	0.3%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,367,602.39	2.04%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	16	\$4,662,871.89	6.96%	\$0.00	NA	0	\$0.0

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	QUICKEN LOANS INC	1	\$206,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	RED RIVER BANK	1	\$206,115.64	0.31% 0	\$0.00	NA	0	\$0.0
	THE VERNON BANK	1	\$262,800.00	0.39% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$181,528.00	0.27% 0	\$0.00	NA	0	\$0.0
	WHITNEY BANK	1	\$417,000.00	0.63% 0	\$0.00	NA	0	\$0.0
Total		241	\$66,983,194.74	100% 0	\$0.00	(0	\$0.0
3138WECP2	AMERICAN INTERNET MORTGAGE, INC	5	\$1,422,403.83	3.54% 0	\$0.00	NA	0	\$0.0
	ARVEST BANK	1	\$417,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$245,478.63	0.61% 0	\$0.00	NA	0	\$0.0
	BANK OF THE OZARKS	2	\$619,064.66	1.54% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$270,400.00	0.67% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$287,920.00	0.72% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	32	\$9,503,638.24	23.66% 0	\$0.00	NA	0	\$0.0
	COMMUNITYBANK OF TEXAS, N.A	2	\$469,203.53	1.17% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	5	\$1,464,727.98	3.65% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	37	\$9,117,176.69	22.7% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD	11	\$3,546,054.37	8.83% 0	\$0.00	NA	0	\$0.0
	FIRST BANK	8	\$1,868,320.24	4.65% 0	\$0.00	NA	0	\$0.0
	FIRST CAPITAL BANK OF TEXAS, N.A	3	\$848,320.92	2.11% 0	\$0.00	NA		\$0.0
	HAPPY STATE BANK	2	\$492,733.48	1.23% 0	\$0.00	NA	0	\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$267,630.77	0.67% 0	\$0.00	NA	0	\$0.0
	INWOOD NATIONAL BANK	1	\$299,577.30	0.75% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$306,750.81	0.76% 0	\$0.00	NA	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$415,439.64	1.03% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	11	\$3,295,614.18	8.21% 0	\$0.00	NA	0	\$0.0
	PROSPERITY BANK	2	\$499,959.93	1.24% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE LLC	15	\$3,846,394.54	9.58% 0	\$0.00	NA	0	\$0.0
	SAGE CAPITAL BANK, N.A	1	\$233,200.00	0.58% 0	\$0.00	NA	0	\$0.0
		2	\$424,800.00	1.06% 0	\$0.00	NA	0	\$0.0

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	TEXAS BANK AND TRUST COMPANY							
Total		146	\$40,161,809.74	100%	0 \$0.0	00	0	\$0.0
	10T A DVA NEA CE						H	
3138WECQ0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$91,500.00	0.1%	0 \$0.0	NA NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	26	\$2,545,745.00	2.78%	0 \$0.0	00 NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.1%	0 \$0.0	00 NA	. 0	\$0.0
	ACOPIA, LLC	1	\$86,204.08	0.09%	0 \$0.0	00 NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$199,400.00	0.22%	0 \$0.0	00 NA	. 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.0	NA	0	\$0.0
	AFFILIATED BANK	2	\$212,000.00	0.23%	0 \$0.0	00 NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0 \$0.0	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$186,896.50	0.2%	0 \$0.0	00 NA	. 0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$104,300.00	0.11%	0 \$0.0	00 NA	0	\$0.0
	ALLIANCE BANK	1	\$94,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
	ALLIED MIORTGAGE GROUP	1	\$91,479.38	0.1%	0 \$0.0	NA NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	8	\$789,386.48	0.86%	0 \$0.0	00 NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$97,375.00	0.11%	0 \$0.0	00 NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.1%	0 \$0.0	00 NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$103,500.00	0.11%	0 \$0.0	NA	0	\$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$99,642.31	0.11%	0 \$0.0	00 NA	0	\$0.0
	AMCAP MORTGAGE LTD	1	\$108,225.69	0.12%	0 \$0.0	00 NA	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$215,150.00	0.23%	0 \$0.0	00 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0 \$0.0	00 NA	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$100,800.00	0.11%	0 \$0.0	00 NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$988,265.00	1.08%	0 \$0.0	00 NA	0	\$0.0

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AMERICAN HOME FREE MORTGAGE LLC	1	\$104,356.02	0.11%	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$488,543.67	0.53% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$204,200.00	0.22% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	10	\$972,087.40	1.06% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$301,550.00	0.33% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$92,880.29	0.1%	\$0.00	NA	0	\$0.0
AMERIHOME FINANCIAL, LLC	1	\$100,361.54	0.11% 0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	4	\$389,511.16	0.42% 0	\$0.00	NA	0	\$0.0
AMERIS BANK	3	\$283,738.00	0.31% 0	\$0.00	NA	0	\$0.0
ANDERSON BROTHERS BANK	1	\$105,354.65	0.11%	\$0.00	NA	0	\$0.0
ARIZONA BANK AND TRUST	1	\$93,750.00	0.1%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$186,700.00	0.2% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,484.90	0.32% 0	\$0.00	NA	0	\$0.0
ARMSTRONG BANK	1	\$88,000.00	0.1%	\$0.00	NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,523.46	0.11%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,849.00	0.1% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$414,914.08	0.45% 0	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE	1	\$104,858.56	0.11% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL	11	\$1,069,150.22	1.17% 0	\$0.00	NA	0	\$0.0

ASSOCIATION, DBA BANC HOME LOANS		1					
 BANCFIRST		\$99,865.29	0.11% 0	\$0.00	NA		\$0.
 BANK MUTUAL	1	\$99,863.29	0.11% 0	\$0.00	NA NA		\$0. \$0.
 BANK OF THE CASCADES	1		0.1% 0	\$0.00	NA NA		\$0. \$0.
 BANNER BANK	2	\$203,148.57	0.1% 0	\$0.00	NA NA		\$0. \$0.
 BARR GROUP, INC	1		0.22% 0	\$0.00	NA NA		\$0. \$0.
 BAXTER CREDIT UNION	3		0.1% 0	\$0.00	NA NA		\$0. \$0.
			0.33% 0	\$0.00			
 BAY EQUITY LLC	2				NA NA		\$0. \$0
 BBMC MORTGAGE LLC	1	\$101,000.00	0.11% 0	\$0.00	NA	0	\$0.
 BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,675.20	0.12% 0	\$0.00	NA	0	\$0.
 BELL STATE BANK & TRUST	1	\$90,250.00	0.1% 0	\$0.00	NA	0	\$0.
 BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,016.54	0.11% 0	\$0.00	NA	0	\$0
 BLOOMFIELD STATE BANK	1	\$88,000.00	0.1% 0	\$0.00	NA	0	\$0
 BREMER BANK NATIONAL ASSOCIATION	3	\$272,800.00	0.3% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$99,200.00	0.11% 0	\$0.00	NA	0	\$0
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,050.00	0.33% 0	\$0.00	NA	0 _	\$0
 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$510,125.00	0.56% 0	\$0.00	NA	0	\$0
 BUSEY BANK	3	\$289,529.07	0.32% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$90,250.00	0.1% 0	\$0.00	NA	0	\$0
 CAPITAL BANK, N.A	1	\$108,500.00	0.12% 0	\$0.00	NA	0	\$0
CAPITAL CONCEPTS, INC	2	\$185,625.00	0.2% 0	\$0.00	NA	0	\$(
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,118,725.00	1.22% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$103,500.00	0.11% 0	\$0.00	NA	0	\$(
CASHCALL INC	1	\$91,878.85	0.1% 0	\$0.00	NA	0	\$
CASHCALL, INC	2		0.22% 0	\$0.00	NA		\$(
 CASTLE & COOKE MORTGAGE, LLC	1		0.09% 0	\$0.00	NA		\$(
 CASTLE & COOKE MORTGAGE, LLC	1	1		\$0.00	NA	_	\$
CAVALIER MORTGAGE	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$

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CONSUMER LOAN SERVICES, LLC	1	\$87,200.00	0.1%	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$84,890.58	0.09%	\$0.00	NA	0	\$0.0
CORNERSTONE HOME	1	·					
LENDING, INC	1	\$106,119.25	0.12%	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$106,500.00	0.12%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION 1	1	\$93,471.04	0.1%	\$0.00	NA	0	\$0.0
CROGHAN COLONIAL BANK	1	\$89,500.00	0.1%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$375,285.00	0.41%	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.12%	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$200,280.06	0.22%	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY	1	\$98,700.00	0.11%	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	2	\$208,250.00	0.23%	\$0.00	NA	0	\$0.0
DEMOTTE STATE BANK	1	\$106,500.00	0.12%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,750.00	0.41%	\$0.00	NA	0	\$0.0
DIRECT LENDERS LLC	1	\$97,371.60	0.11%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$486,095.29	0.53%	\$0.00	NA	o	\$0.0
DORAL MORTGAGE LLC	1	\$103,808.46	0.11%	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$101,500.00	0.11%	\$0.00			\$0.0
DUBUQUE BANK AND TRUST	1	\$93,750.00	0.1%	\$0.00	NA	0	\$0.0
E F EDWARDS FINANCIAL INC	1	\$93,100.00	0.1%	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	6	\$609,579.65	0.66%	\$0.00	NA	0	\$0.0
EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0

1	\$94,905.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.0
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1	\$103,300.00	0.11%0	\$0.00	NA	U	\$0.0
1	\$105,450.00	0.11% 0	\$0.00	NA	.0	\$0.0
1	\$89,300.00	0.1%	\$0.00	NA	0	\$0.0
1	\$108,750.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$85,650.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$89,852.19	0.1% 0	\$0.00	NA	0	\$0.0
3	\$275,395.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$89,852.19	0.1%	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$101,500.00	0.11%	\$0.00	NA	0	\$0.0
17	\$1,658,519.25	1.81% 0	\$0.00	NA	0	\$0.0
1	\$93,750.00	0.1%	\$0.00	NA	0	\$0.0
4	\$400,750.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$97,600.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$187,625.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$99,862.23	0.11% 0	\$0.00	NA	0	\$0.0
2	\$208,000.00	0.23% 0	\$0.00	NA	0	\$0.0
3	\$308,910.07	0.34% 0	\$0.00	NA	0	\$0.0
2	\$216,283.72	0.24% 0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$89,881.48	0.1% 0	\$0.00	NA	0	\$0.0
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FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,000.00	0.23%	0 \$0.00	NA	0 \$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$279,686.36	0.3%	0 \$0.00	NA	0 \$0.0
FIRST COMMAND BANK	1	\$106,800.00	0.12%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$102,858.09	0.11%			
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$106,400.00	0.12%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$407,250.00	0.44%	0 \$0.00	NA	0 \$0.0
FIRST EQUITY HOME LOAN, INC	1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF FLORIDA	1	\$96,950.00	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$89,500.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$311,235.18	0.34%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$86,884.00	0.09%	0 \$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$187,500.00	0.2%	1 \$97,668.95	NA	1 \$97,668.9
FIRST INTERSTATE BANK	4	\$397,800.00	0.43%	0 \$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$87,881.46	0.1%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,772.47	0.11%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$204,675.00	0.22%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% (\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$181,400.00	0.2%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OTTAWA	1	\$103,200.00	0.11%	0 \$0.00	NA	0 \$0.0
	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK OF TRENTON						
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$96,638.47	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$106,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST OPTION BANK	1	\$95,640.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$88,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST RATE MORTGAGE CORPORATION	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST SECURITY BANK OF MISSOULA, DI	1	\$106,855.87	0.12% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,360.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK SOUTHWEST	2	\$191,425.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$180,123.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,919.09	0.33% 0	\$0.00	NA 0	\$0.0
FIRSTBANK	2	\$215,775.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRSTBANK ISAOA/ATIMA	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRSTMERIT BANK, N.A	2	\$208,800.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRSTRUST BANK	2	\$203,125.00	0.22% 0	\$0.00	NA 0	\$0.0
FLAGSHIP FINANCIAL GROUP LLC	1	\$93,750.00	0.1% 0	·		\$0.0
FLANAGAN STATE BANK	1	\$91,675.00	0.1% 0	\$0.00	NA 0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,500.00	0.09% 0	·		
FNB BANK	1	\$103,000.00	0.11% 0		NA 0	\$0.
FNB BANK, N.A	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.

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FNBC BANK	1	\$108,000.00	0.12%	\$0.00	NA (\$0.0
FOUNTAIN CITY	2	\$191,264.43	0.21%	\$0.00	NA (\$0.0
FUNDING, INC	1		0.11% (
FOX MORTGAGE INC FRANDSEN BANK &	1	\$96,370.01				
TRUST	1	\$92,156.18	0.1%	\$0.00	NA	\$0.0
FULTON BANK, N.A	2	\$184,424.00	0.2%	\$0.00	NA (\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$212,850.00	0.23%	\$0.00	NA (\$0.0
GECU	1	\$85,000.00	0.09%	\$0.00	NA (\$0.0
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$99,075.20	0.11% (\$0.00	NA(\$0.0
GENISYS CREDIT UNION	3	\$269,600.00	0.29%	\$0.00	NA (\$0.0
GERSHMAN INVESTMENT CORP D/B/A MIDWEST LENDING	1	\$107,550.00	0.12%	\$0.00	NA (\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	\$0.00	NA	\$0.0
GMFS, LLC	6	\$565,750.00	0.62%	\$0.00	NA (\$0.0
GOLD COAST FEDERAL CREDIT UNION	1	\$95,074.64	0.1%	\$0.00	NA	\$0.0
GREAT PLAINS NATIONAL BANK	2	\$172,945.44	0.19%	\$0.00	NA	\$0.0
GREAT SOUTHERN BANK	2	\$193,200.00	0.21%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE	2	\$202,900.00	0.22%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
GUARANTY TRUST COMPANY	2	\$181,607.23	0.2%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$104,500.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$185,200.00	0.2%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$85,000.00	0.09%	\$0.00	NA	\$0.0
GULF ATLANTIC FUNDING GROUP INC	1	\$85,000.00	0.09%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$98,400.00	0.11%	\$0.00	NA (\$0.0
HAWTHORN BANK	1	\$107,350.00	0.12%	\$0.00	NA (\$0.0
HEARTLAND BANK	1	\$100,000.00	0.11%	\$0.00	NA (\$0.0
HERITAGEBANK OF THE SOUTH	6	\$601,959.21	0.66%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$105,000.00	0.11%	\$0.00	NA (\$0.0

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HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,765,566.68	1.92% 0	\$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$473,743.25	0.52% 0	\$0.00	NA(\$0.0
HOMEOWNERS FINANCIAL GROUP	1	\$98,863.60	0.11% 0	\$0.00	NA	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,750.00	0.11% 0	\$0.00	NA	\$0.0
HOMESTAR FINANCIAL CORP	1	\$107,153.71	0.12%	\$0.00	NA	\$0.0
HOMESTEAD FUNDING	1	\$108,540.00	0.12% 0	\$0.00	NA (\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$88,877.38	0.1% 0	\$0.00	NA (\$0.0
HORIZON BANK, N.A	4	\$382,624.00	0.42% 0	\$0.00	NA (\$0.0
HORRY COUNTY STATE BANK	1	\$94,400.00	0.1% 0	\$0.00	NA	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$101,250.00	0.11% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	8	\$754,074.38	0.82% 0	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$303,800.00	0.33% 0	\$0.00	NA (\$0.0
IMAGINE HOME LENDING, LLC	1	\$96,500.00	0.11% 0	\$0.00		
IMPAC MORTGAGE CORP		\$196,520.00	0.21% 0			
INDEPENDENT BANK	3	\$286,995.00	0.31% 0			
INTERCITY STATE BANK	1	\$106,400.00	0.12% 0	\$0.00	NA (\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP	1	\$95,000.00	0.1%	\$0.00	NA	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,250.00	0.09% 0	\$0.00	NA	\$0.0
JACKSON MORTGAGE COMPANY, INC	1	\$85,429.49	0.09% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER & COMPANY	1	\$92,800.00	0.1% 0	\$0.00	NA	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.1% 0	\$0.00	NA	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,600.00	0.1% 0	\$0.00	NA	\$0.0
	1	\$101,250.00	0.11% 0	\$0.00	NA	\$0.0

JONAH BANK OF WYOMING						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.12% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC	2	\$202,500.00	0.22% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$397,134.63	0.43% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$170,600.00	0.19% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$184,238.00	0.2% 0	\$0.00	NA	0 \$0
LIBERTY HOME MORTGAGE CORPORATION	2	\$206,717.43	0.23% 0	\$0.00	NA	0 \$0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$105,750.00	0.12% 0	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$84,885.51	0.09% 0	\$0.00	NA	0 \$0
LOAN ONE MORTGAGE CO INC	1	\$102,336.74	0.11% 0	\$0.00	NA	0 \$0
LONE STAR NATIONAL BANK	1	\$96,500.00	0.11% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$86,400.00	0.09% 0	\$0.00	NA	0 \$0
M&T BANK	1	\$88,261.14	0.1% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$198,500.00	0.22% 0	\$0.00	NA	0 \$0
MAGNOLIA STATE BANK	1	\$99,871.28	0.11% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$102,600.00	0.11% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$109,736.00	0.12% 0	\$0.00	NA	0 \$0

MCLEAN MORTGAGE CORPORATION	Į.					
MEGASTAR FINANCIAL CORP	1	\$107,010.00	0.12% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,476.14	0.1% 0	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$87,750.00	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.11% 0			
METRO HEALTH SERVICES FCU	1	\$90,300.00	0.1% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC	4	·	0.44% 0		NA	
MIDFLORIDA CREDIT UNION	2	\$207,400.00	0.23% 0	\$0.00	NA	0 \$0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.11% 0	\$0.00	NA	0 \$0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.12% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.1% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC	1	\$99,900.00	0.11% 0	\$0.00	NA	0 \$0
MORRIS BANK	1	\$86,000.00	0.09% 0		NA	
MORTGAGE 1 INCORPORATED	4		0.42% 0			
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$100,700.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL OF MN INC	1	\$92,150.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORP	1	\$103,200.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL GROUP	1	\$91,499.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$192,600.00	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$391,230.00	0.43% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	3	\$297,620.00	0.32% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$109,109.37	0.12% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	21	\$2,130,679.00	2.32% 0	\$0.00	NA	0 \$0
	1	\$92,400.00	0.1% 0	\$0.00	NA	0 \$0

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MOVEMENT MORTGAGE, LLC TN#112748							
MUFG UNION BANK, N.A	5	\$488,200.00	0.53% 0	\$0.00	NA	0	\$0.0
NAT RES - NEBRASKA	1	\$93,750.00	0.1% 0			$\overline{}$	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,500.00	0.11% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	3	\$287,686.46	0.31% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$89,900.00	0.1% 0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$85,500.00	0.09% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,618.64	0.2% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	2	\$195,045.92	0.21% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	6	\$616,176.89	0.67% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	5	\$465,757.22	0.51% 0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$94,869.12	0.1% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$101,987.43	0.11% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,992.25	0.11% 0	\$0.00			\$0.0
NORTHERN HILLS	1	\$99,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$88,800.00	0.1% 0	\$0.00	NA	O	\$0.0
NUMARK CREDIT UNION	2	\$174,000.00	0.19% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$97,050.00	0.11% 0	\$0.00	NA	0	\$0.0
NUMERICA CU	2	\$190,401.34	0.21% 0	\$0.00	NA	0	\$0.0
NUVISION FCU	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$97,560.00	0.11% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$200,550.00	0.22% 0	\$0.00	NA	0	\$0.0
OZARK MOUNTAIN BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP, A CORPORATION	1	\$89,135.11	0.1% 0	\$0.00	NA	0	\$0.0

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PARAMOUNT EQUITY MORTGAGE, LLC	9	\$874,060.00	0.95%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,627.76	0.1%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	2	\$201,200.00	0.22%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$91,643.35	0.1%	\$0.00	NA	0	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$298,088.00	0.32%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY	2	\$193,650.00	0.21%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	5	\$468,430.00	0.51%	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$109,265.01	0.12%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,253,614.50	1.37% (\$0.00	NA	0	\$0.0
PIONEER BANK	2	\$172,533.62	0.19%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,100.00					
PLATINUM MORTGAGE, INC	3	\$292,850.00	0.32%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$109,250.00	0.12%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	12	\$1,170,104.04	1.28%	\$0.00	NA	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$109,250.00	0.12%	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$91,873.25	0.1%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$199,500.00	0.22%	\$0.00	NA	0	\$0.0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$101,066.73	0.11%	\$0.00	NA	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$109,250.00	0.12%	\$0.00	NA	0	\$0.0

PRIMEWEST MORTGAGE	3	\$271,875.00	0.3% 0	\$0.00	NA	0 5	\$0.0
PROFINIUM, INC., A CORPORATION	1	\$90,800.00	0.1%	\$0.00	NA	0 5	\$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$486,900.00	0.53% 0	\$0.00	NA	0 5	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0 5	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,327.62	0.11% 0	\$0.00	NA	0 5	\$0.0
PYRAMAX BANK FSB	1	\$102,496.93	0.11% 0	\$0.00	NA	0 5	\$0.0
R P FUNDING INC	1	\$101,500.00	0.11% 0			_	\$0.0
RENASANT BANK	2	\$193,200.00	0.21% 0	1			\$0.0
RENEW LENDING INC	1	\$89,800.00	0.1% 0				\$0.0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$100,860.85	0.11% 0				\$0.0
RESIDENTIAL BANCORP	2	\$208,800.00	0.23% 0	\$0.00	NA	0 5	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,120.00	0.1% 0	\$0.00	NA	0 5	\$0.0
RICHMOND POSTAL CREDIT UNION INC	1	\$98,863.60	0.11% 0	\$0.00	NA	0 5	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.12% 0	\$0.00	NA	0 5	\$0.0
RIVER VALLEY BANK	2	\$185,500.00	0.2% 0	\$0.00	NA	0 9	\$0.0
RIVER VALLEY CREDIT UNION, INC	1	\$95,000.00	0.1%	\$0.00	NA	0 5	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	\$0.00	NA	0 5	\$0.0
ROCKFORD COMMUNITY FCU	1	\$108,400.00	0.12% 0	\$0.00	NA	0 5	\$0.0
ROCKY MOUNTAIN BANK	4	\$400,363.60	0.44% 0	\$0.00	NA	0 5	\$0.0
ROSS MORTGAGE CORPORATION	2	\$193,000.00	0.21%	\$0.00	NA	0 5	\$0.0
ROYAL CREDIT UNION	3	\$296,780.48	0.32% 0	\$0.00	NA	0 9	\$0.0
RPM MORTGAGE, INC	2	\$184,000.00	0.2% 0	\$0.00	NA	0 5	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,450.00	0.21% 0	\$0.00	NA	0 5	\$0.0
	1	\$89,370.29	0.1% 0	\$0.00	NA	0 5	\$0.0
SACU	1	Ψ02,310.22					
SACU SAFE CREDIT UNION	1	\$95,000.00	0.1% 0		NA	0 5	\$0.0
				\$0.00			\$0.0 \$0.0

2	\$195,741.55	0.21% 0	\$0.00	NA	0	\$0.0
1	\$106,500.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$207,500.00	0.23% 0	\$0.00	NA	0	\$0.0
3	\$290,382.89	0.32% 0	\$0.00	NA	0	\$0.0
1	\$89,884.15	0.1% 0	\$0.00	NA	0	\$0.0
6	\$609,550.00	0.66% 0	\$0.00	NA	0	\$0.0
6	\$601,250.00	0.66% 0	\$0.00	NA	0	\$0.0
12	\$1,174,225.44	1.28% 0	\$0.00	NA	О	\$0.0
1	\$109,250.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$102,400.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.1% 0	\$0.00	NA	0	\$0.0
3	\$297,600.00	0.32% 0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.12% 1	\$0.00	NA	1	\$0.0
1	\$87,680.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$99,862.23	0.11% 0	\$0.00	NA	0	\$0.0
1	\$105,200.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$103,550.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.0
28	\$2,812,049.96	3.07% 0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$104,250.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$106,400.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$109,821.87	0.12% 0	\$0.00	NA	0	\$0.0
6	\$605,876.45	0.66% 0	\$0.00	NA	0	\$0.0
1	\$91,500.00	0.1% 0	\$0.00	NA	0	\$0.0
3	\$291,430.85	0.32% 0			П	\$0.0
	1 2 3 1 1 6 6 1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,500.00 2 \$207,500.00 3 \$290,382.89 1 \$89,884.15 6 \$609,550.00 6 \$601,250.00 12 \$1,174,225.44 1 \$109,250.00 1 \$102,400.00 1 \$93,000.00 1 \$107,000.00 1 \$87,680.00 1 \$99,862.23 1 \$105,200.00 1 \$103,550.00 1 \$99,862.23 1 \$105,200.00 1 \$104,250.00 1 \$104,250.00 1 \$109,821.87 6 \$605,876.45 1 \$91,500.00	1 \$106,500.00 0.12% 0 2 \$207,500.00 0.23% 0 3 \$290,382.89 0.32% 0 6 \$609,550.00 0.66% 0 6 \$601,250.00 0.66% 0 12 \$1,174,225.44 1.28% 0 1 \$102,400.00 0.12% 0 1 \$93,000.00 0.12% 0 1 \$107,000.00 0.32% 0 1 \$107,000.00 0.12% 1 1 \$99,862.23 0.11% 0 1 \$99,862.23 0.11% 0 1 \$99,862.23 0.11% 0 1 \$103,550.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$103,550.00 0.11% 0 1 \$105,000.00 0.11% 0 1 \$105,000.00 0.11% 0 1 \$105,000.00 0.11% 0 1 \$105,000.00 0.11% 0 1 \$105,000.00 0.11% 0 1 \$104,250.00 0.11% 0 1 \$106,400.00 0.12% 0 1 \$109,821.87 0.12% 0 6 \$605,876.45 0.66% 0 1 \$91,500.00 0.1% 0	1 \$106,500.00 0.12% 0 \$0.00 2 \$207,500.00 0.23% 0 \$0.00 3 \$290,382.89 0.32% 0 \$0.00 1 \$89,884.15 0.1% 0 \$0.00 6 \$609,550.00 0.66% 0 \$0.00 12 \$1,174,225.44 1.28% 0 \$0.00 1 \$109,250.00 0.12% 0 \$0.00 1 \$102,400.00 0.11% 0 \$0.00 1 \$93,000.00 0.1% 0 \$0.00 1 \$93,000.00 0.1% 0 \$0.00 1 \$93,000.00 0.12% 1 \$0.00 1 \$97,600.00 0.32% 0 \$0.00 1 \$87,680.00 0.12% 1 \$0.00 1 \$99,862.23 0.11% 0 \$0.00 1 \$99,862.23 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 28 \$2,812,049.96 3.07% 0 \$0.00 1 \$104,250.00 0.11% 0 \$	1 \$106,500.00 0.12% 0 \$0.00 NA 2 \$207,500.00 0.23% 0 \$0.00 NA 3 \$290,382.89 0.32% 0 \$0.00 NA 6 \$609,550.00 0.66% 0 \$0.00 NA 6 \$601,250.00 0.66% 0 \$0.00 NA 1 \$109,250.00 0.12% 0 \$0.00 NA 1 \$102,400.00 0.11% 0 \$0.00 NA 1 \$102,400.00 0.12% 1 \$0.00 NA 1 \$107,000.00 0.12% 1 \$0.00 NA 1 \$107,000.00 0.12% 1 \$0.00 NA 1 \$107,000.00 0.12% 1 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,200.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA	1 \$106,500.00 0.12% 0 \$0.00 NA 0 2 \$207,500.00 0.23% 0 \$0.00 NA 0 3 \$290,382.89 0.32% 0 \$0.00 NA 0 1 \$89,884.15 0.1% 0 \$0.00 NA 0 6 \$609,550.00 0.66% 0 \$0.00 NA 0 12 \$1,174,225.44 1.28% 0 \$0.00 NA 0 1 \$109,250.00 0.12% 0 \$0.00 NA 0 1 \$102,400.00 0.11% 0 \$0.00 NA 0 1 \$93,000.00 0.11% 0 \$0.00 NA 0 1 \$93,000.00 0.11% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 1 \$0.00 NA 0 1 \$107,000.00 0.12% 1 \$0.00 NA 0 1 \$107,000.00 0.12% 1 \$0.00 NA 0 1 \$99,862.23 0.11% 0 \$0.00 NA 0 1 \$105,200.00 0.11% 0 \$0.00 NA 0

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1	\$101,500.00	0.11%	\$0.00	NA	0	\$0.0
11	\$1,051,570.00	1.15%	\$0.00	NA	0	\$0.0
1	\$89,850.00	0.1%	\$0.00	NA	0	\$0.0
1	\$95,867.74	0.1% 0	\$0.00	NA	0	\$0.0
1	\$89,561.90	0.1% 0	\$0.00	NA	0	\$0.0
2	\$188,400.00	0.21% 0	\$0.00	NA	0	\$0.0
8	\$764,494.00	0.83%	\$0.00	NA	0	\$0.0
1	\$104,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$94,400.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$179,510.00	0.2%	\$0.00	NA	0	\$0.0
2	\$192,240.00	0.21%	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$95,646.31	0.1%	\$0.00	NA	0	\$0.0
1	\$92,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$87,884.12	0.1%	\$0.00	NA	0	\$0.0
1	\$99,868.31	0.11%	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$91,119.85	0.1% 0	\$0.00	NA	0	\$0.0
1	\$104,800.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$86,400.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$185,200.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$92,000.00					\$0.0
1	\$104,362.39	0.11% 0	\$0.00	NA	0	\$0.0
1	\$104,435.92	0.11% 0	\$0.00	NA	0	\$0.0
	1 1 1 2 8 1 1 2 2 1 1 1 1 1 1 1 1	11 \$1,051,570.00 1 \$89,850.00 1 \$95,867.74 1 \$89,561.90 2 \$188,400.00 8 \$764,494.00 1 \$104,500.00 2 \$179,510.00 2 \$192,240.00 1 \$96,000.00 1 \$95,646.31 1 \$92,500.00 1 \$87,884.12 1 \$99,868.31 1 \$99,868.31 1 \$91,000.00 1 \$91,119.85 1 \$104,800.00 1 \$86,400.00 2 \$185,200.00 1 \$92,000.00 1 \$92,000.00	11 \$1,051,570.00 1.15% 0 1 \$89,850.00 0.1% 0 1 \$95,867.74 0.1% 0 1 \$89,561.90 0.1% 0 2 \$188,400.00 0.21% 0 8 \$764,494.00 0.83% 0 1 \$94,400.00 0.11% 0 2 \$179,510.00 0.2% 0 2 \$192,240.00 0.21% 0 1 \$96,000.00 0.1% 0 1 \$95,646.31 0.1% 0 1 \$92,500.00 0.1% 0 1 \$99,868.31 0.11% 0 1 \$91,000.00 0.1% 0 1 \$91,119.85 0.1% 0 1 \$104,800.00 0.11% 0 2 \$185,200.00 0.2% 0 1 \$92,000.00 0.1% 0 1 \$104,362.39 0.11% 0 1 \$104,362.39 0.11% 0	11 \$1,051,570.00 1.15% 0 \$0.00 1 \$89,850.00 0.1% 0 \$0.00 1 \$95,867.74 0.1% 0 \$0.00 2 \$188,400.00 0.21% 0 \$0.00 8 \$764,494.00 0.83% 0 \$0.00 1 \$104,500.00 0.11% 0 \$0.00 2 \$179,510.00 0.2% 0 \$0.00 2 \$192,240.00 0.21% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$95,646.31 0.1% 0 \$0.00 1 \$92,500.00 0.1% 0 \$0.00 1 \$99,868.31 0.1% 0 \$0.00 1 \$91,000.00 0.1% 0 \$0.00 1 \$91,119.85 0.1% 0 \$0.00 1 \$104,800.00 0.11% 0 \$0.00 1 \$86,400.00 0.09% 0 \$0.00 1 \$92,000.00 0.1% 0 \$0.00 1 \$104,362.39 0.11% 0 \$0.00 1 \$104,362.39 0.11% 0 \$0.00 <td>11 \$1,051,570.00 1.15% 0 \$0.00 NA 1 \$89,850.00 0.1% 0 \$0.00 NA 1 \$95,867.74 0.1% 0 \$0.00 NA 2 \$188,400.00 0.21% 0 \$0.00 NA 8 \$764,494.00 0.83% 0 \$0.00 NA 1 \$94,400.00 0.11% 0 \$0.00 NA 2 \$179,510.00 0.2% 0 \$0.00 NA 2 \$192,240.00 0.21% 0 \$0.00 NA 1 \$95,646.31 0.1% 0 \$0.00 NA 1 \$92,500.00 0.1% 0 \$0.00 NA 1 \$92,500.00 0.1% 0 \$0.00 NA 1 \$99,868.31 0.11% 0 \$0.00 NA 1 \$91,000.00 0.1% 0 \$0.00 NA 1 \$91,119.85 0.1% 0 \$0.00 NA 1 \$104,800.00 0.2% 0 \$0.00 NA 2 \$185,200.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA</td> <td>11 \$1,051,570.00 1.15% 0 \$0.00 NA 0 1 \$89,850.00 0.1% 0 \$0.00 NA 0 1 \$95,867.74 0.1% 0 \$0.00 NA 0 1 \$89,561.90 0.1% 0 \$0.00 NA 0 2 \$188,400.00 0.21% 0 \$0.00 NA 0 8 \$764,494.00 0.83% 0 \$0.00 NA 0 1 \$104,500.00 0.11% 0 \$0.00 NA 0 2 \$179,510.00 0.2% 0 \$0.00 NA 0 2 \$192,240.00 0.21% 0 \$0.00 NA 0 1 \$96,000.00 0.1% 0 \$0.00 NA 0 1 \$996,000.00 0.1% 0 \$0.00 NA 0 1 \$99,646.31 0.1% 0 \$0.00 NA 0 1 \$99,868.31 0.1% 0 \$0.00 NA 0 1 \$91,000.00 0.1% 0 \$0.00 NA 0 1 \$91,119.85 0.1% 0 \$0.00 NA 0 1 \$104,800.00 0.11% 0 \$0.00 NA 0 <t< td=""></t<></td>	11 \$1,051,570.00 1.15% 0 \$0.00 NA 1 \$89,850.00 0.1% 0 \$0.00 NA 1 \$95,867.74 0.1% 0 \$0.00 NA 2 \$188,400.00 0.21% 0 \$0.00 NA 8 \$764,494.00 0.83% 0 \$0.00 NA 1 \$94,400.00 0.11% 0 \$0.00 NA 2 \$179,510.00 0.2% 0 \$0.00 NA 2 \$192,240.00 0.21% 0 \$0.00 NA 1 \$95,646.31 0.1% 0 \$0.00 NA 1 \$92,500.00 0.1% 0 \$0.00 NA 1 \$92,500.00 0.1% 0 \$0.00 NA 1 \$99,868.31 0.11% 0 \$0.00 NA 1 \$91,000.00 0.1% 0 \$0.00 NA 1 \$91,119.85 0.1% 0 \$0.00 NA 1 \$104,800.00 0.2% 0 \$0.00 NA 2 \$185,200.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA	11 \$1,051,570.00 1.15% 0 \$0.00 NA 0 1 \$89,850.00 0.1% 0 \$0.00 NA 0 1 \$95,867.74 0.1% 0 \$0.00 NA 0 1 \$89,561.90 0.1% 0 \$0.00 NA 0 2 \$188,400.00 0.21% 0 \$0.00 NA 0 8 \$764,494.00 0.83% 0 \$0.00 NA 0 1 \$104,500.00 0.11% 0 \$0.00 NA 0 2 \$179,510.00 0.2% 0 \$0.00 NA 0 2 \$192,240.00 0.21% 0 \$0.00 NA 0 1 \$96,000.00 0.1% 0 \$0.00 NA 0 1 \$996,000.00 0.1% 0 \$0.00 NA 0 1 \$99,646.31 0.1% 0 \$0.00 NA 0 1 \$99,868.31 0.1% 0 \$0.00 NA 0 1 \$91,000.00 0.1% 0 \$0.00 NA 0 1 \$91,119.85 0.1% 0 \$0.00 NA 0 1 \$104,800.00 0.11% 0 \$0.00 NA 0 <t< td=""></t<>

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$214,600.00	0.23% 0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$91,878.85	0.1% 0	\$0.00			\$0.0
TRUSTONE FINANCIAL	2	\$163,448.74	0.18% 0	\$0.00	NA	0	\$0.0
UMB BANK, N.A	1	\$92,900.00	0.1% 0			\boldsymbol{T}	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$601,465.00	0.66% 0				\$0.0
UNION TRUST MORTGAGE CORPORATION	1	\$95,268.56	0.1% 0	\$0.00	NA	0	\$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,620.84	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,034.06	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$955,333.84	1.04% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF KENTUCKY FCU	1	\$85,500.00	0.09% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.11% 0	\$0.00	NA	0	\$0.0
UPTOWN FUNDING LLC	1	\$92,435.00	0.1% 0	\$0.00	NA	0	\$0.0
VALLEY WEST MORTGAGE	1	\$99,750.00	0.11% 0	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$296,750.00	0.32% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,500.00	0.22% 0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	4	\$398,250.00	0.43% 0	\$0.00	NA	0	\$0.0
VIG MORTGAGE CORP	1	\$102,100.00	0.11% 0		NA	П	\$0.0
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VINSON MORTGAGE SERVICES INC						
VINSON MORTGAGE SERVICES, INC	1	\$103,600.00	0.11% 0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC	2	\$184,500.00	0.2%	\$0.00	NA	0 \$0.
VOLUNTEER MORTGAGE, INC	1	\$93,473.92	0.1%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	3	\$315,750.00	0.34%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$206,810.00	0.23% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,200.00	0.12%	\$0.00	NA	0 \$0.
WATERFORD BANK, NA D	1	\$98,250.00	0.11%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION	5	\$506,460.71	0.55% 0	\$0.00	NA	0 \$0.
WEI MORTGAGE CORPORATION	1	\$107,857.78	0.12%	\$0.00	NA	0 \$0.
WEST MICHIGAN COMMUNITY BANK	1	\$109,498.93	0.12%	\$0.00	NA	0 \$0.
WESTFIELD BANK, FSB	2	\$193,500.00	0.21% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.1%			
WHITAKER BANK, INC	2	\$191,659.48	0.21%	\$0.00	NA	0 \$0.
WHITE EAGLE CREDIT UNION	1	\$105,206.57	0.11% 0			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$107,774.63	0.12%	\$0.00	NA	0 \$0.
WISCONSIN BANK AND TRUST	3	\$283,338.08	0.31%	\$0.00	NA	0 \$0.
WOOD & HUSTON BANK	1	\$104,800.00	0.11%	\$0.00	NA	0 \$0.
WR STARKEY MORTGAGE LLP	1	\$89,300.00	0.1%	\$0.00	NA	0 \$0.
WR STARKEY MORTGAGE, LLP	1	\$109,449.00	0.12% 0	\$0.00	NA	0 \$0.
	1	\$99,705.00	0.11%	\$0.00	NA	0 \$0.

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	WRIGHT-PATT CREDIT UNION, INC								
	YADKIN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$388,865.37	0.48%	0	\$0.00	NA	_	\$0.0
Total		937				\$97,668.95		_	\$97,668.9
3138WECR8	1ST SECURITY BANK OF WASHINGTON	1	\$110,857.12	0.15%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	16	\$1,855,677.00	2.48%	0	\$0.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$457,103.71	0.61%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$120,533.71	0.16%	Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	ALLIANCE BANK	1	\$115,166.00	0.15%	-	\$0.00	NA	0	\$0.0
<u> </u>	ALLIANT CREDIT UNION	2	\$236,849.40	0.32%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$221,148.45	0.3%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$478,118.77	0.64%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$235,700.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,124.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$109,543.75	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$817,500.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$342,725.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$816,492.56	1.09%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	. ,		44	\$0.00	NA	Н	\$0.
	AMERIPRO FUNDING, INC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.

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AMERIS BANK	1	\$124,800.00	0.17% 0	\$0.00	NA	0	\$0.0
ANCHORBANK, FSB	1	\$116,000.00	0.15% 0				\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,400.00	0.16% 0				\$0.0
ANZ GUAM, INC	1	\$109,696.37	0.15% 0	\$0.00	NA	0	\$0.0
APPROVED MORTGAGE SOURCE, LLC	1	\$118,400.00	0.16% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$115,100.00	0.15% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,500.00	0.16% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,500.00	0.32% 0	\$0.00	NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,500.00	0.16% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,600.00	0.32%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,200.00	0.45% 0	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$112,945.18	0.15% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.16%	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$116,850.00	0.16% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$813,275.35	1.09% 0	\$0.00	NA	0	\$0.0
BANCFIRST	1	\$115,200.00	0.15% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$239,850.00	0.32% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$116,221.75	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$113,828.28	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$113,828.28	0.15% 0	\$0.00		_	\$0.0
BANK OF THE JAMES	1	\$119,960.00	0.16% 0			0	\$0.0
BANK SNB	1	\$115,000.00	0.15% 0				\$0.0
BAY EQUITY LLC	3	\$347,925.00	0.46% 0				\$0.0
BEACON CREDIT UNION	1	\$120,520.00	0.16% 0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$0.0

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BENCHMARK COMMUNITY BANK	1	\$120,637.28	0.16%	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK - COR	1	\$122,830.54	0.16% 0	\$0.00	NA	0	\$0.0
BROADWAY BANK	1	\$124,450.00	0.17% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC	1	\$117,600.00	0.16% 0	\$0.00			\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,045.91	0.63% 0				\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$360,097.00	0.48% 0	\$0.00	NA	0	\$0.0
BTH BANK NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,750.00	0.15%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,498.24	0.47% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,400.00	0.16% 0	\$0.00	NA	0	\$0.0
CAROLINA PREMIER BANK	1	\$124,752.88	0.17%	\$0.00	NA	0	\$0.0
CASHCALL INC	1	\$117,345.27	0.16% 0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$113,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	2	\$231,112.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$113,600.00	0.15%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$117,420.00	0.16%	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	5	\$573,062.91	0.77% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO INC	1	\$123,829.16	0.17% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,079,348.66	1.44% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES INC	1	\$117,700.00	0.16% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$122,301.36	0.16% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,200.00	0.15% 0	\$0.00	NA	0	\$0.0
CLASSIC HOME MORTGAGE INC	1	\$111,952.39	0.15% 0	\$0.00	NA	0	\$0.0

CMG MORTGAGE, INC	1	\$115,950.00	0.15% 0	\$0.00	NA 0	\$0.0
CO-OP CREDIT UNION	1	\$115,048.94	0.15% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$232,490.22	0.31% 0	\$0.00	NA 0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,845.70	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY TRUST BANK	1	\$119,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CONCORD MORTGAGE GROUP	1	\$112,519.00	0.15% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$235,500.00	0.31% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$122,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE INC	1	\$124,240.00	0.17% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,800.00	0.32% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$116,250.00	0.16% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$117,399.82	0.16% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$697,934.72	0.93% 0	\$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$811,000.00	1.08% 0	\$0.00	NA 0	\$0.0
DORAL MORTGAGE LLC	2	\$225,296.11	0.3% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00	NA 0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	0.15% 0	\$0.00	NA 0	\$0.0
E MORTGAGE MANAGEMENT LLC	5	\$582,563.49	0.78% 0	\$0.00	NA 0	\$0.0
EHJM MORTGAGE CORP	1	\$115,920.00	0.15% 0	\$0.00	NA 0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$121,300.00	0.16% 0	\$0.00	NA 0	\$0.0
EQUITY RESOURCES, INC	1	\$115,200.00	0.15% 0	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC	1	\$115,887.77	0.15% 0	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$351,611.22	0.47% 0	\$0.00	NA 0	\$0.0
	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0

EVERETT FINANCIAL	.]						
INC., DBA SUPREME	.	ı			J		
LENDING, A TEXAS	.	ı			J		
CORPORATION EVOLVE BANK & TRUST	1	\$122.400.00	0.160/20	\$0.00	NΙΛ	4	102
EVOLVE BANK & TRUST	1	\$122,400.00		\$0.00	NA NA		
FAA CREDIT UNION	1	\$117,800.00	0.16% 0	\$0.00	NA	H	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,156,027.12	1.54% 0	\$0.00	NA	0	\$0.0
FARM CREDIT OF THE VIRGINIAS ACA	1	\$115,693.93	0.15% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$233,959.00	0.31% 0	\$0.00	NA		\$0.0
FIDELITY BANK	1	\$116,850.00	0.16% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5			\$0.00	NA		\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$358,461.40	0.48% 0	\$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS CREDIT UNION	3	\$354,250.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,500.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$118,400.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,750.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$113,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$123,190.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$239,405.26		\$0.00	NA	Ц	\$0.
FIRST COMMAND BANK	1	\$114,848.56	0.15% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$224,298.83	0.3% 0	\$0.00	NA		\$0.
FIRST COMMUNITY MORTGAGE, INC	6	·		\$0.00	NA	Н	\$0.
FIRST EQUITY MORTGAGE BANKERS,	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$0.

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INC						Ш	
FIRST FEDERAL BANK, FSB	2	\$222,815.51	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$227,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$232,646.42	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FIDELITY BANK, NA	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$113,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,888.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$117,750.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$112,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$118,750.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$113,600.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	3	\$358,801.97	0.48% 0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI	1	\$114,848.56	0.15% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$118,156.99	0.16% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,052.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRSTBANK	4	\$465,427.97	0.62% 0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	2	\$235,656.00	0.31% 0	\$0.00	NA	0	\$0.0

FIRSTRUST BANK	1	\$114,750.00	0.15% 0	\$0.00	NA	0	\$0.0
FIVE STAR CREDIT UNION	1	\$121,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16% 0	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$118,400.00	0.16% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$346,650.00	0.46% 0	\$0.00	NA	0	\$0.0
FOX VALLEY SAVINGS BANK	1	\$120,650.00	0.16% 0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$119,100.00	0.16% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A	1	\$123,750.00	0.17% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$244,470.00	0.33% 0	\$0.00	NA	0	\$0.0
GENCOR MORTGAGE INC	1	\$119,838.36	0.16% 0	\$0.00	NA	0	\$0.0
GLADEWATER NATIONAL BANK	1	\$115,847.25	0.15% 0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GOLDEN OAK LENDING	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$113,643.21	0.15% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.0
GREEN STREET MORTGAGE SERVICES, INC	1	\$114,682.56	0.15% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.16% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	2	\$231,034.67	0.31% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$461,575.43	0.62% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,450.00	0.17% 0	\$0.00	NA	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$113,846.43	0.15% 0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$119,478.91	0.16% 0	\$0.00	NA	0	\$0.0
	1	\$121,343.60	0.16% 0	\$0.00	NA	0	\$0.0

HANTZ BANK, A MICHIGAN						
 CORPORATION			<u> </u>			
HEARTLAND BANK	1	\$121,500.00	0.16% 0	\$0.00	NA (\$0.0
HERITAGE BANK	1	\$123,836.71	0.17% 0	\$0.00	NA (1
HERITAGEBANK OF THE SOUTH	6	\$696,486.05	0.93% 0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY	1	\$111,649.96	0.15% 0	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	2	\$227,686.93	0.3% 0	\$0.00	NA (\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,422,551.41	1.9% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,575.00	0.16% 0	\$0.00	NA	\$0.0
HOMEOWNERS FINANCIAL GROUP	1	\$113,548.65	0.15% 0	\$0.00	NA	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15% 0	\$0.00	NA () \$0.0
HOMESTAR MORTGAGE INC	1	\$119,713.02	0.16% 0	\$0.00	NA	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$230,597.14	0.31% 0	\$0.00	NA	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$123,200.00	0.16% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	8	\$951,460.00	1.27% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$114,750.00	0.15% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$113,005.00	0.15% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$228,821.87	0.31% 0	\$0.00	NA	\$0.0
IDEAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	\$0.
IMPAC MORTGAGE CORP	2	·		1	NA (1
INTERCAP LENDING INC	1		0.16% 0	\$0.00	NA (1
INTERNATIONAL BANK OF COMMERCE	2	·				
	2	\$224,000.00	0.3% 0	\$0.00	NA	\$0.

1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$241,500.00	0.32% 0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$119,813.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$111,600.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$111,471.21	0.15% 0	\$0.00	NA	0	\$0.0
1	\$122,954.15	0.16% 0	\$0.00	NA	0	\$0.0
1	\$123,497.08	0.16% 0	\$0.00	NA	0	\$0.0
2	\$223,125.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$114,000.00					\$0.0
1	\$124,165.00	0.17% 0	\$0.00	NA	0	\$0.0
3	\$346,665.00	0.46% 0	\$0.00	NA	0	\$0.0
3	\$358,000.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.
1	\$113,050.00	0.15% 0	\$0.00	NA	0	\$0.
1	\$114,477.26	0.15% 0	\$0.00	NA	0	\$0.
2	\$237,342.25	0.32% 0	\$0.00	NA	0	\$0.
1	\$120,000.00					\$0.
1	\$110,500.00	0.15% 0	\$0.00	NA	0	\$0.
	1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1	2 \$241,500.00 1 \$112,000.00 1 \$119,813.00 1 \$121,000.00 1 \$121,000.00 1 \$122,954.15 1 \$123,497.08 2 \$223,125.00 1 \$114,000.00 1 \$124,165.00 3 \$346,665.00 3 \$358,000.00 1 \$120,000.00 1 \$113,050.00 1 \$114,477.26 2 \$237,342.25 1 \$120,000.00	2 \$241,500.00 0.32% 0 1 \$112,000.00 0.15% 0 1 \$119,813.00 0.16% 0 1 \$121,000.00 0.15% 0 1 \$121,000.00 0.16% 0 1 \$122,954.15 0.16% 0 1 \$123,497.08 0.16% 0 2 \$223,125.00 0.3% 0 1 \$124,165.00 0.17% 0 3 \$346,665.00 0.46% 0 3 \$358,000.00 0.48% 0 1 \$120,000.00 0.15% 0 1 \$114,477.26 0.15% 0 2 \$237,342.25 0.32% 0 1 \$120,000.00 0.16% 0	2 \$241,500.00 0.32% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$119,813.00 0.16% 0 \$0.00 1 \$121,000.00 0.15% 0 \$0.00 1 \$121,000.00 0.16% 0 \$0.00 1 \$122,954.15 0.16% 0 \$0.00 1 \$123,497.08 0.16% 0 \$0.00 2 \$223,125.00 0.3% 0 \$0.00 1 \$124,165.00 0.15% 0 \$0.00 3 \$346,665.00 0.46% 0 \$0.00 3 \$358,000.00 0.48% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$114,477.26 0.15% 0 \$0.00 1 \$114,477.26 0.15% 0 \$0.00 1 \$114,477.26 0.15% 0 \$0.00 1 \$114,477.26 0.15% 0 \$0.00 1 \$114,477.26 0.15% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00	2 \$241,500.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$119,813.00 0.16% 0 \$0.00 NA 1 \$121,000.00 0.15% 0 \$0.00 NA 1 \$121,000.00 0.16% 0 \$0.00 NA 1 \$122,954.15 0.16% 0 \$0.00 NA 1 \$123,497.08 0.16% 0 \$0.00 NA 2 \$223,125.00 0.3% 0 \$0.00 NA 1 \$124,165.00 0.15% 0 \$0.00 NA 3 \$346,665.00 0.46% 0 \$0.00 NA 1 \$120,000.00 0.15% 0 \$0.00 NA 1 \$114,000.00 0.15% 0 \$0.00 NA 3 \$358,000.00 0.46% 0 \$0.00 NA 1 \$114,050.00 0.16% 0 \$0.00 NA 1 \$114,050.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$114,477.26 0.15% 0 \$0.00 NA 2 \$237,342.25 0.32% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA	2 \$241,500.00 0.32% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$119,813.00 0.16% 0 \$0.00 NA 0 1 \$121,000.00 0.15% 0 \$0.00 NA 0 1 \$121,000.00 0.15% 0 \$0.00 NA 0 1 \$122,954.15 0.16% 0 \$0.00 NA 0 1 \$123,497.08 0.16% 0 \$0.00 NA 0 2 \$223,125.00 0.3% 0 \$0.00 NA 0 1 \$114,000.00 0.15% 0 \$0.00 NA 0 3 \$346,665.00 0.46% 0 \$0.00 NA 0 3 \$358,000.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$113,050.00 0.16% 0 \$0.00 NA 0 2 \$237,342.25 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 2 \$237,342.25 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0

MICHIGAN MUTUAL, INC	1	\$113,050.00	0.15%	0 \$0.00	NA	0 \$0.
MID AMERICA	2	\$225,350.00	0.3%	00.00	NI A	0 \$0
MORTGAGE, INC	2	\$223,330.00	0.3%	0 \$0.00	NA	0 \$0.
MIDFIRST BANK, A						
FEDERAL SAVINGS	1	\$112,500.00	0.15%	0 \$0.00	NA	0 \$0.
ASSOCIATION						
MIDSTATE MORTGAGE		#116.050.00	0.160	φ	27.4	0 00
COLLC	1	\$116,850.00	0.16%	0 \$0.00	NA	0 \$0.
MIDWEST HERITAGE						
BANK, FSB, A FEDERAL	1	\$124,450.00	0.17%	0 \$0.00	NA	0 \$0.
SAVINGS BANK		, , ,				
MLD MORTGAGE, INC	1	\$121,900.00	0.16%	0 \$0.00	NA	0 \$0.
MORTGAGE 1						
INCORPORATED	1	\$112,005.00	0.15%	0 \$0.00	NA	0 \$0.
MORTGAGE NETWORK,						
INC	1	\$111,396.31	0.15%	0 \$0.00	NA	0 \$0.
MORTGAGE OPTIONS,						
INC	1	\$117,800.00	0.16%	0 \$0.00	NA	0 \$0.
						+
MORTGAGE SOLUTIONS	2	\$238,834.67	0.32%	0 \$0.00	NA	0 \$0.
OF COLORADO, LLC						
MORTGAGE SOLUTIONS	1	\$119,818.95	0.16%	0 \$0.00	NA	0 \$0.
OF COLORADO,LLC		,				
MOUNTAIN WEST	1	\$113,000.00	0.15%	0 \$0.00	NA	0 \$0.
FINANCIAL, INC		. ,				<u> </u>
MOUNTAIN WEST	1	\$111,750.00	0.15%	0 \$0.00	NA	0 \$0.
FINANCIAL,INC		\$111,750.00	0.15 /0	\$ \$0.00	1111	Ψ0.
MOVEMENT MORTGAGE,	14	\$1,651,667.82	2.21%	0 \$0.00	NA	0 \$0.
LLC		Ψ1,031,007.02	2.21 /0	Ψ0.00	117.1	Ψ0.
MOVEMENT MORTGAGE,	2	\$246,500.00	0.33%	0 \$0.00	NA	0 \$0.
LLC TN#112748	۷	Ψ240,300.00	0.55 %	Ψ0.00	11/1	υ ψυ.
MUFG UNION BANK, N.A	2	\$222,500.00	0.3%	0 \$0.00	NA	0 \$0.
NATIONAL						
COOPERATIVE BANK,	2	\$238,750.00	0.32%	0 \$0.00	NA	0 \$0.
N.A						
NATIONS DIRECT	2	\$241,700,00	0.2207	0 00 00	NI A	0 \$0
MORTGAGE, LLC	2	\$241,700.00	0.32%	0 \$0.00	NA	0 \$0.
NATIONS LENDING	2	Ф252 250 00	0.470	Φ0.00	NIA	0 00
CORPORATION	3	\$353,350.00	0.47%	0 \$0.00	NA	0 \$0.
NATIONWIDE						
ADVANTAGE	1	\$121,842.95	0.16%	0 \$0.00	NA	0 \$0.
MORTGAGE COMPANY		, ,		·		
NAVY FEDERAL CREDIT						
UNION	1	\$109,553.87	0.15%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD			_			
FINANCE CORPORATION	2	\$238,993.65	0.32%	0 \$0.00	NA	0 \$0.
NETWORK CAPITAL				1		
FUNDING CORPORATION	1	\$123,900.00	0.17%	0 \$0.00	NA	0 \$0.
i chomo com ommon	1	\$113,500.00	0.15%	0 \$0.00	NA	0 \$0.
	1	φ113,300.00	0.15%	\$0.00	INA	υ φυ.

NEW PENN FINANCIAL, LLC						
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$231,800.00	0.31% 0	\$0.00	NA	0 \$0.0
NUMERICA CU	3	\$336,338.58	0.45% 0	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$111,450.00	0.15% 0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL INC	2	\$226,444.79	0.3% 0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC	1	\$110,675.00	0.15% 0	\$0.00	NA	0 \$0.0
ONE MORTGAGE, INC	1	\$122,400.00	0.16% 0	\$0.00	NA	0 \$0.0
OVM FINANCIAL INC	1	\$117,289.70	0.16% 0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,625.00	0.47% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	4	\$466,049.00	0.62% 0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY	4	\$469,205.00	0.63% 0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC	3	\$353,750.00	0.47% 0	\$0.00	NA	0 \$0.0
PEOPLES NATIONAL BANK	1	\$110,245.97	0.15% 0	\$0.00	NA	0 \$0.0
PINNACLE BANK	1	\$109,855.15	0.15% 0	\$0.00	NA	0 \$0.0
PINNACLE BANK OF SC	1	\$122,193.00	0.16% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,063,380.00	1.42% 0	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.0
PIONEER BANK & TRUST A CORPORATION	, 2	\$245,250.00	0.33% 0	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC	4	\$467,700.00	0.62% 0	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE	1	\$119,834.67	0.16% 0	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC	3	\$361,000.00	0.48% 0	\$0.00	NA	0 \$0.0
PREMIER HOM EMORTGAG , INC., A CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.0

PRIMEMAX MORTGA COMPANY, LLC	GE 1	\$117,045.66	0.16% 0	\$0.00	NA 0	\$0.0
PRIVATE BANK OF BUCKHEAD	1	\$114,845.09	0.15% 0	\$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$355,870.00	0.48% 0	\$0.00	NA 0	\$0.0
PYRAMAX BANK	1	\$118,830.23	0.16% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC	1	\$111,000.00	0.15% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$232,549.00	0.31% 0	\$0.00	NA 0	\$0.0
RESMAC INC	1	\$119,900.00	0.16% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$237,000.00	0.32% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY CREE UNION, INC	DIT 1	\$119,700.00	0.16% 0	\$0.00	NA 0	\$0.0
RM ACTUAL MORTG. INC D/B/A ACTUAL MORTGAGE BANKER	1	\$114,000.00	0.15% 0	\$0.00	NA 0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	A 1	\$111,120.00	0.15% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK TRUST COMPANY	1	\$110,970.00	0.15% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTG. COMPANY, LLC	AGE 1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SCBT	2	\$242,400.00	0.32% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAI CREDIT UNION, A ST. CHARTERED CREDIT UNION	ATE 1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BAN	NK 1	\$118,750.00	0.16% 0	\$0.00	NA 0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UN	IION 1	\$118,418.00	0.16% 0	\$0.00	NA 0	\$0.0
SECURITY STATE BA & TRUST	NK 1	\$123,200.00	0.16% 0	\$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPAN	1 6	\$708,291.73	0.95% 0	\$0.00	NA 0	\$0.0
SENTE MORTGAGE, I	NC 1	\$114,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPAN INC	NY, 16	\$1,889,578.89	2.52% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	2	\$237,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	1	\$111,000.00	0.15% 0	\$0.00	NA 0	\$0.0
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SOLIDARITY COMMUNITY FCU						
SOUTH STATE BANK	4	\$460,800.00	0.62% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	3	\$350,125.00	0.47% 0	\$0.00	NA	
STATE BANK OF SPEER	1	\$117,000.00	0.16% 0	\$0.00	NA	
STEARNS LENDING INC	13	\$1,541,828.65	2.06% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC	6	\$704,522.65	0.94% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC	2	\$235,243.08	0.31% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.15% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	3	\$332,000.00	0.44% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	9	\$1,057,697.00	1.41% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	4	\$467,875.00	0.62% 0	\$0.00	NA	0 \$0
TALON LOANS LLC	1	\$119,200.00	0.16% 0	\$0.00	NA	0 \$0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$109,946.70	0.15% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,436.20	0.16% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$117,600.00	0.16% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,400.00	0.16% 0	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,575.00	0.15% 0	\$0.00	NA	0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0
THE MORTGAGE SOURCE INC	1	\$114,450.00	0.15% 0	\$0.00	NA	0 \$0
THREE RIVERS FCU	1	\$122,400.00	0.16% 0	\$0.00	NA	0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00	NA	0 \$0
TJC MORTGAGE, INC	2	\$240,185.57	0.32% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$123,750.00	0.17% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK & TRUST COMPANY	1	\$116,000.00	0.15% 0	\$0.00	NA	0 \$0
		\$114,750.00	0.15% 0	\$0.00	NA	0 \$0

THE CAROLINAS, A LIMITED LIABILITY COMPANY							
TRUSTONE FINANCIAL	2	\$223,558.62	0.3% 0	\$0.00	NA	0 9	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,647.00	0.16% 0	\$0.00	NA		\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$820,078.00	1.1% 0	\$0.00	NA	0 5	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$233,515.79	0.31% 0	\$0.00	NA	0 5	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$110,224.00	0.15% 0	\$0.00	NA	0 5	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$113,250.00	0.15% 0	\$0.00	NA	0 5	\$0.0
UNIVEST BANK AND TRUST CO	2	\$224,050.00	0.3% 0	\$0.00	NA	0 5	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA	0 5	\$0.0
V.I.P. MORTGAGE, INC	1	\$110,320.00	0.15% 0	\$0.00	NA	0 5	\$0.0
VALLEY NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 5	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$468,805.00	0.63% 0	\$0.00	NA	0 5	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,698.00	0.48% 0	\$0.00	NA	0 5	\$0.0
VANGUARD FUNDING LLC	1	\$112,000.00	0.15% 0	\$0.00	NA	0 5	\$0.0
VERITAS FUNDING, LLC	4	\$458,996.00	0.61% 0	\$0.00	NA	0 9	\$0.0
VINSON MORTGAGE SERVICES INC	2	\$234,157.12	0.31% 0	\$0.00	NA	0 5	\$0.0
VINSON MORTGAGE SERVICES, INC	1	\$121,600.00	0.16% 0	\$0.00	NA	0 5	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$240,500.00	0.32% 0	\$0.00	NA	0 5	\$0.0
WELLS FARGO BANK, N.A	1	\$123,800.00	0.17% 0	\$0.00	NA	0 5	\$0.0
WESBANCO BANK INC	1	\$109,696.35	0.15% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC- CONV	1	\$113,625.00	0.15% 0	\$0.00	NA	0 5	\$0.0
YADKIN BANK	1	\$123,061.01	0.16% 0	\$0.00	NA	0 5	\$0.0
Unavailable	8	\$934,289.06	1.28% 0	\$0.00	NA	0	\$0.0

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Total		640	\$74,890,968.35	100% 0	\$0.00		0	\$0.0
3138WECS6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$128,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC	1	\$128,250.00	0.09% 0	\$0.00	NA	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,255.83	0.1% 0	\$0.00	NA	.0	\$0.0
	ACADEMY MORTGAGE CORPORATION	25	\$3,470,002.00	2.34% 0	\$0.00	NA	0	\$0.0
	ACG FUNDING INC	1	\$143,500.00	0.1% 0	\$0.00	NA	. 0	\$0.0
	ACOPIA HOME LOANS	1	\$129,700.00	0.09% 0	\$0.00	NA	. 0	\$0.0
	ACOPIA, LLC	1	\$145,803.33	0.1% 0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,890.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$685,868.77	0.46% 0	\$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,808.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$265,320.84	0.18% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$258,087.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$132,317.45	0.09% 0	\$0.00	NA	.0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$267,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,293.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,065,865.00	0.72% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE INC	1	\$143,900.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$421,635.64	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$429,200.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$134,500.00	0.09% 0	\$0.00	NA	. 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	15	\$2,023,429.23	1.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$145,750.64	0.1% 0	\$0.00	NA	0	\$0.0

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AMERICANWEST BANK	4	\$556,329.21	0.38% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$286,900.00	0.19% 0	\$0.00	NA	0	\$0.0
AMERIHOME FINANCIAL, LLC	1	\$139,811.42	0.09% 0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	3	\$380,600.00	0.26% 0	\$0.00	NA	0	\$0.0
AMERIS BANK	2	\$286,300.00	0.19% 0	\$0.00	NA	0	\$0.0
ANCHORBANK, FSB	1	\$146,262.27	0.1% 0	\$0.00	NA	0	\$0.0
ANTHEM BANK & TRUST	1	\$125,426.95	0.08% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$136,500.00	0.09% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$280,710.00	0.19% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,770.00	0.38% 0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL INC	1	\$129,500.00	0.09% 0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$128,200.00	0.09% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$801,579.38	0.54% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$274,400.00	0.19% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$145,600.00	0.1% 0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL. LLC	1	\$127,300.00	0.09% 0	\$0.00	NA	0	\$0.0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$929,095.15	0.63% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	2	\$263,200.00	0.18% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	2	\$260,913.71	0.18% 0	\$0.00	NA	П	\$0.0
BANK OF SULLIVAN	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$125,000.00	0.08% 0	\$0.00	NA	1	\$0.0
BANK OF TRAVELERS REST	1	\$133,500.00		\$0.00	NA		\$0.0
BANKERS XPRESS LLC	1	\$147,730.94	0.1% 0	\$0.00	NA	0	\$0.0
BARR GROUP, INC	2	\$280,550.00	0.19% 0	\$0.00	NA	1 1	\$0.0

BAY EQUITY LLC	4	\$567,050.00	0.38%	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	1	\$131,250.00	0.09%	\$0.00	NA	0 \$0.0
BENEFICIAL BANK	1	\$130,150.00	0.09%	\$0.00	NA	0 \$0.0
BEST CAPITAL FUNDING	1	\$138,000.00	0.09%	1		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,247.21	0.09%	\$0.00	NA	0 \$0.0
BLG HOLDINGS INC	1	\$146,775.00	0.1%	\$0.00	NA	0 \$0.0
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$128,500.00				
BNC NATIONAL BANK - COR	1	\$133,577.83	0.09%	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$138,608.77	0.09%	\$0.00	NA	0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC	1	\$144,305.00	0.1%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,540,890.00	1.04%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$558,675.00	0.38%	\$0.00	NA	0 \$0.0
BRONCO FEDERAL CREDIT UNION	1	\$146,797.48	0.1%	\$0.00	NA	0 \$0.0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$139,320.44	0.09%	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC	2	\$263,400.00	0.18%	\$0.00	NA	0 \$0.0
CAPAHA BANK	1	\$131,005.00	0.09%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,225,795.00	0.83%	\$0.00	NA	0 \$0.0
CASHCALL, INC	7	\$981,327.49	0.66%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,120,850.00				
CBC NATIONAL BANK	4	\$543,275.00	0.37%	\$0.00	NA	0 \$0.0
CENDERA FUNDING, INC	5	\$706,750.00	0.48%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	\$0.00		
	1	\$129,500.00	0.09%	\$0.00	NA	0 \$0.0
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CENTURY LENDING COMPANY							
CHARTWAY FEDERAL CREDIT UNION	2	\$291,674.00	0.2%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	12	\$1,615,082.88	1.09% 0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$130,500.00	0.09%	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE CAPITAL LLC	1	\$134,900.00	0.09% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE	2	\$282,807.37	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK & TRUST	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$129,018.00	0.09%	\$0.00	NA	O	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$273,397.00	0.18%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC	1	\$142,405.00	0.1% 0	\$0.00	NA	0	\$0.0
CO-OP CREDIT UNION	1	\$125,626.68	0.08%	\$0.00	NA	0	\$0.0
COAST CAPITAL, INC	1	\$131,500.00	0.09% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,032.50	0.09% 0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	3	\$414,175.00	0.28% 0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE WHOLESALE	1	\$146,250.00	0.1%				\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$125,600.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,400.00	0.09% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CONSUMERS NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
COORS CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0

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CORNERSTONE MORTGAGE, INC	1	\$131,920.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$148,800.00	0.1%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY		Ψ110,000.00	0.170	φοισσ	1111	Ŭ	Ψ0.0
MORTGAGE, INC., A CORPORATION	5	\$704,409.02	0.48%	\$0.00	NA	0	\$0.0
CUMBERLAND COUNTY BANK	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,700.00	0.1%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,512,573.12	1.02%	\$0.00	NA	0	\$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$276,676.30	0.19% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$781,000.00	0.53%	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	1	\$144,280.95	0.1%	\$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$136,400.00	0.09% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	11	\$1,540,814.74	1.04%	\$0.00	NA	0	\$0.0
EECU	2	\$281,308.00	0.19%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0	\$0.0
ELITE FINANCING GROUP, LLC	1	\$145,807.74	0.1%	\$0.00	NA	0	\$0.0
EMC HOLDINGS LLC	1	\$147,275.00	0.1%	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$266,950.00	0.18%	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$259,324.88	0.17% 0	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$0.0
EVANSVILLE COMMERCE BANK	1	\$135,375.00	0.09% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC	1	\$140,069.47	0.09%	\$0.00	NA	0	\$0.0
	1	\$140,065.31	0.09% 0	\$0.00	NA	ıT	\$0.0

EVERETT FINANCIAL INC. DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,367.00	0.09% (\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,820.90	0.09% (\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$133,927.38	0.09% (\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	7	\$986,655.86	0.67%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$135,200.00	0.09% (-	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,485,337.52	1% (\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$145,350.00	0.1% (\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$274,810.00	0.19%	\$0.00	NA	0	\$0.0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,428.03	0.09% (\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$127,326.48	0.09%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK	1	\$126,400.00	0.09%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$274,300.00	0.18%	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$141,255.00	0.1%			1	\$0.0
FIDELITY BANK	1	\$148,000.00	0.1%			П	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,214,412.43	0.82%				\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$405,379.00	0.27%	\$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	2	\$269,879.98	0.18%	\$0.00	NA	0	\$0.0
FIRST ALLIANCE HOME	1	\$147,820.00	0.1%	\$0.00	NA	0	\$0.0

MORTGAGE LLC						
FIRST ARKANSAS	1	\$125,400.00	0.08% 0	\$0.00	NA 0	\$0.0
FINANCIAL, INC	1	\$123,400.00	0.08%0	\$0.00	NAU	\$U.U
FIRST BANK	1	\$148,295.41	0.1% 0	\$0.00	NA 0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$142,500.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST BANK PUERTO RICO	1	\$131,019.24	0.09% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$137,600.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE LENDING GROUP	1	\$141,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	5	\$688,463.16	0.46% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$143,731.13	0.1% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	5	\$676,275.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$276,800.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$135,780.15	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,600.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$137,600.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FREEDOM BANK	1	\$149,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$131,750.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$554,500.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST LENDING	1	\$126,129.87	0.09% 0	\$0.00	NA 0	\$0.0
	2	\$281,600.00	0.19% 0	\$0.00	NA 0	\$0.0
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FIRST MERCHANTS BANK, NATIONAL ASSOCIATION							
FIRST MONTANA BANK INC	1	\$138,750.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$429,119.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$274,400.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,425.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,405.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$134,900.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$143,200.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST RATE MORTGAGE CORP	1	\$138,421.59	0.09%	\$0.00	NA	0	\$0.0
FIRST SENTINEL BANK	1	\$138,517.36	0.09% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,600.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,600.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$136,619.85	0.09% 0	\$0.00	NA	0	\$0.0
FIRSTBANK ISAOA/ATIMA	1	\$129,675.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A	3	\$416,250.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	2	\$276,915.16	0.19% 0	\$0.00	NA	0	\$0.0
FIVE STAR CREDIT UNION	1	\$147,250.00	0.1% 0	\$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	1	\$146,078.57	0.1%	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,800.00	0.09% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$148,402.19	0.1%	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN	2	\$287,120.00	0.19% 0	\$0.00	NA	0	\$0.0
FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$254,400.00	0.17% 0	\$0.00	NA	0	\$0.0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	1	\$148,049.17	0.1%	\$0.00	NA	0	\$0.0

FREEDOM MORTGAGE CORPORATION						
FREMONT BANK	2	\$273,558.84	0.18% 0	\$0.00	NA	0 \$0.
FULTON BANK, N.A	3	\$390,325.00	0.26%	1	1	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$272,905.00	0.18%	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$294,162.00	0.2%	\$0.00	NA	0 \$0.
GMFS, LLC	9	\$1,252,367.80	0.84%	\$0.00	NA	0 \$0.
GOLDEN OAK LENDING	1	\$130,238.27	0.09%	\$0.00	NA	0 \$0.
GREAT SOUTHERN BANK	1	\$140,100.00	0.09%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$264,750.00	0.18%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE	1	\$127,644.39	0.09%	\$0.00	NA	0 \$0.
GREENBOX LOANS, INC	1	\$140,768.56	0.09%	\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	5	\$662,214.20	0.45%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$144,400.00	0.1%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$279,450.00	0.19%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,590.00	0.1%	\$0.00	NA	0 \$0.
GVC MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.09% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,406.29	0.09% 0	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$132,634.02	0.09%	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$137,000.00	0.09%	\$0.00	NA	0 \$0.
HEARTLAND BANK	3	\$410,160.10	0.28%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$255,582.47	0.17%	\$0.00	NA	0 \$0.
HERITAGEBANK OF THE SOUTH	9	\$1,217,680.74	0.82% 0	\$0.00	NA	0 \$0.
HILLS BANK AND TRUST COMPANY	1	\$137,625.00	0.09%	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$140,650.00	0.09% 0	\$0.00	NA	0 \$0.

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HOME FEDERAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$138,209.33	0.09% 0	\$0.00	NA	0 \$0
HOME STATE BANK, N.A	2	\$296,500.00	0.2% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES	1	\$138,750.00				
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,315,427.41	1.56% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$673,764.01	0.45% 0	\$0.00	NA	0 \$0
HOMEFIRST MORTGAGE LLC	1	\$125,515.70	0.08%	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	2	\$289,200.00	0.2% 0	\$0.00	NA	0 \$0
HOMESITE MORTGAGE LLC	1	\$136,800.00	0.09% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	3	\$401,784.00	0.27% 0	\$0.00	NA	0 \$0
HOMEWOOD MORTGAGE, LLC	1	\$129,900.00	0.09% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A	1	\$131,000.00	0.09% 0	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC	1	\$147,250.00	0.1% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	7	\$930,416.50	0.63% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,800.00	0.09% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,522.61	0.09% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$544,782.00	0.37% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,040.00	0.19% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$143,814.64	0.1% 0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY	1	\$131,250.00	0.09% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC	4	\$546,400.00	0.37% 0	\$0.00	NA	0 \$0

IOWA BANKERS MORTGAGE CORPORATION	1	\$134,500.00	0.09% 0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$148,750.00	0.1%	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$144,700.00	0.1% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,920.91	0.09% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$271,822.19	0.18%	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$400,450.00	0.27% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$414,950.00	0.28%	\$0.00	NA	0	\$0.0
LEADER BANK N.A	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	6	\$846,660.00	0.57% 0	\$0.00	NA	0	\$0.0
LEADING MORTGAGE SOLUTIONS INC C	1	\$129,820.89	0.09%	\$0.00	NA	0	\$0.0
LEBARON & CARROLL MORTGAGE LLC	1	\$142,300.71	0.1%	\$0.00	NA	0	\$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LEGACY NATIONAL BANK	1	\$137,400.00	0.09%	\$0.00	NA	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$141,750.00	0.1%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LEXINGTON MORTGAGE CENTER INC	1	\$139,940.48	0.09% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$271,741.44	0.18%	\$0.00	NA	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$133,691.24	0.09% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING, LLC JEFFERSON BANK OF MISSOURI JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE SERVICES, INC., A CORPORATION KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LEADING MORTGAGE SOLUTIONS INC C LEBARON & CARROLL MORTGAGE LLC LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LEGACY NATIONAL BANK LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LEXINGTON MORTGAGE CORPORATIO LEXINGTON MORTGAGE CORPORATIO	MORTGAGE CORPORATION ISERVE RESIDENTIAL LENDING, LLC JEFFERSON BANK OF MISSOURI JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE SERVICES, INC., A CORPORATION KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LEADING MORTGAGE SOLUTIONS INC C LEBARON & CARROLL MORTGAGE LLC LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LEXINGTON MORTGAGE CENTER INC LIBERTY BANK 2 LIFESTORE BANK, A 1	MORTGAGE CORPORATION ISERVE RESIDENTIAL	MORTGAGE 1 \$134,500.00 0.09% 0	MORTGAGE 1 \$134,500.00 0.09% 0 \$0.00 ISERVE RESIDENTIAL 1 \$135,000.00 0.09% 0 \$0.00 ISERVE RESIDENTIAL 1 \$135,000.00 0.09% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$148,750.00 0.1% 0 \$0.00 JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI 1 \$144,700.00 0.1% 0 \$0.00 KERN SCHOOLS 1 \$131,250.00 0.09% 0 \$0.00 KEY MORTGAGE 5ERVICES, INC., A 1 \$136,920.91 0.09% 0 \$0.00 KOPPORATION 2 \$271,822.19 0.18% 0 \$0.00 KINECTA FEDERAL 2 \$271,822.19 0.18% 0 \$0.00 LAND/HOME FINANCIAL 5ERVICES, A 3 \$440,450.00 0.27% 0 \$0.00 LAND/HOME FINANCIAL 5ERVICES, A 3 \$440,450.00 0.27% 0 \$0.00 LEADER BANK N.A 1 \$148,000.00 0.1% 0 \$0.00 LEADER BANK N.A 1 \$149,50.00 0.28% 0 \$0.00 LEADER BANK N.A 1 \$149,50.00 0.57% 0 \$0.00 LEADER BANK N.A 1 \$149,50.00 0.57% 0 \$0.00 LEADING MORTGAGE 1 \$129,820.89 0.09% 0 \$0.00 LEBARON & CARROLL 1 \$142,300.71 0.1% 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE 1 \$144,000.00 0.1% 0 \$0.00 LEADER SELECT 1 \$141,750.00 0.1% 0 \$0.00 LENDER SELECT 1 \$141,750.00 0.09% 0 \$0.00 LENDER SELECT 1 \$141,750.00 0.09% 0 \$0.00 LENDER SELECT 1 \$141,750.00 0.09% 0 \$0.00 LENDER SELECT 1 \$141,750.00 0.09% 0 \$0.00 LENDER SELECT 1 \$141,750.00 0.09% 0 \$0.00 LENDER SELECT 1 \$141,750.00 0.1% 0 \$0.00 LENDER SELECT 1 \$141,750.00 0.1% 0 \$0.00 LENDER SELECT 1 \$141,750.00 0.1% 0 \$0.00 LENDER SELECT 1 \$141,750.00 0.09% 0 \$0.00 LENDER SELECT 1 \$141,750.00 0.09% 0 \$0.00 LENDER SELECT 1 \$141,750.00 0.09% 0 \$0.00 LENDER SE	MORTGAGE 1 \$134,500.00 0.09% 0 \$0.00 NA	MORTGAGE 1 S134,500.00 0.09% 0 \$0.00 NA 0

LONE STAR NATIONAL BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$129,750.00	0.09% 0	\$0.00	NA	0	\$0.0
LOUISIANA FEDERAL CREDIT UNION	1	\$131,929.96	0.09% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$274,750.00	0.19% 0	\$0.00	NA	0	\$0.0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,900.00	0.09% 0	\$0.00	NA	0	\$0.0
MAGNOLIA STATE BANK	1	\$138,987.53	0.09% 0	\$0.00	NA	0	\$0.0
MARK1MORTGAGE	1	\$149,702.60	0.1% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$275,699.00	0.19% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP	3	\$390,233.00	0.26% 0	\$0.00	NA	0	\$0.0
MCKINLEY MORTGAGE LLC	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MCTYGUE GROUP, INC	1	\$133,650.00	0.09% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$128,472.29	0.09% 0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$407,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	6	\$851,850.00	0.57% 0	\$0.00	NA	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$131,730.21	0.09% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$147,920.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDTOWN MORTGAGE, INC	1	\$133,057.00	0.09% 0	\$0.00	NA	0	\$0.0
MINNESOTA BANK AND TRUST	1	\$132,890.00	0.09% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	2	\$281,600.00	0.19% 0	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$140,400.00	0.09% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$294,500.00	0.2% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$134,000.00	0.09% 0	\$0.00	NA	0	\$0.0
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MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$145,500.00	0.1% (\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$143,700.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	1	\$132,000.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL GROUP, INC	1	\$141,075.00	0.1%	\$0.00			
MORTGAGE INVESTORS GROUP	1	\$125,810.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$559,650.00	0.38%	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	2	\$274,360.46	0.19%	\$0.00	NA	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,815.46	0.09%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	9	\$1,282,640.00	0.87%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	27	\$3,684,998.67	2.49%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	4	\$546,450.00	0.37%	\$0.00	NA	0	\$0.0
NAT RES - NEVADA	1	\$127,500.00	0.09%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$131,250.00	0.09%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$276,550.00	0.19%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$293,000.00	0.2%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	6	\$837,500.00	0.56%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$289,500.00	0.2%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	5	\$689,146.21	0.46%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING,LLC	1	\$128,800.00	0.09%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	3	\$404,122.47	0.27%	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0
NEVADA STATE BANK, A CORPORATION	1	\$142,400.00	0.1%	\$0.00	NA	0	\$0.0
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1	\$141,813.01	0.1%	\$0.00	NA	0	\$0.0
3	\$404,658.02	0.27% 0	\$0.00	NA	0	\$0.0
3	· · ·					\$0.0
4	\$546,600.00	0.37% 0	\$0.00	NA	0	\$0.0
1	·				П	\$0.0
1	\$146,400.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$129,790.74				Ц	\$0.0
1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$393,750.00	0.27%	\$0.00	NA	0	\$0.0
2	\$241,700.79	0.16%	\$0.00	NA	0	\$0.0
2	\$258,256.00	0.17%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$265,000.00	0.18%	\$0.00	NA	O	\$0.0
1	\$136,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$282,350.00	0.19%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$142,208.80	0.1%	\$0.00	NA	0	\$0.0
1	\$129,820.90	0.09%	\$0.00	NA	0	\$0.0
1	\$136,613.86	0.09%	\$0.00	NA	0	\$0.0
1	\$132,500.00	0.09%	\$0.00	NA	0	\$0.0
1	\$128,084.92	0.09% 0	\$0.00	NA	0	\$0.0
1	\$131,100.00	0.09%	\$0.00	NA	0	\$0.0
1	\$131,175.00	0.09%	\$0.00	NA	0	\$0.0
1	\$139,307.80	0.09%	\$0.00	NA	0	\$0.0
10	\$1,344,513.00	0.91%	\$0.00	NA	0	\$0.0
4	\$558,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
	3 4 1 1 1 1 3 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$404,658.02 3 \$405,100.00 4 \$546,600.00 1 \$132,000.00 1 \$129,790.74 1 \$148,000.00 2 \$241,700.79 2 \$258,256.00 1 \$140,000.00 2 \$265,000.00 2 \$282,350.00 1 \$132,000.00 2 \$282,350.00 1 \$132,000.00 1 \$132,000.00 1 \$136,613.86 1 \$129,820.90 1 \$136,613.86 1 \$132,500.00 1 \$131,175.00 1 \$131,175.00 1 \$139,307.80 10 \$1,344,513.00 4 \$558,000.00	3 \$404,658.02 0.27% 0 3 \$405,100.00 0.27% 0 4 \$546,600.00 0.37% 0 1 \$132,000.00 0.09% 0 1 \$146,400.00 0.1% 0 3 \$393,750.00 0.27% 0 2 \$241,700.79 0.16% 0 2 \$258,256.00 0.17% 0 1 \$140,000.00 0.09% 0 2 \$265,000.00 0.18% 0 1 \$136,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$132,820.90 0.09% 0 1 \$132,500.00 0.09% 0 1 \$132,500.00 0.09% 0 1 \$131,100.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0 1 \$131,175.00 0.09% 0	3 \$404,658.02 0.27% 0 \$0.00 3 \$405,100.00 0.27% 0 \$0.00 4 \$546,600.00 0.37% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$146,400.00 0.1% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 2 \$241,700.79 0.16% 0 \$0.00 2 \$258,256.00 0.17% 0 \$0.00 2 \$265,000.00 0.18% 0 \$0.00 2 \$265,000.00 0.18% 0 \$0.00 2 \$2282,350.00 0.19% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$142,208.80 0.1% 0 \$0.00 1 \$136,613.86 0.09% 0 \$0.00 1 \$132,500.00 0.09% 0 \$0.00 1 \$133,100.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 <	3 \$404,658.02 0.27% 0 \$0.00 NA 3 \$405,100.00 0.27% 0 \$0.00 NA 4 \$546,600.00 0.37% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$146,400.00 0.1% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 3 \$393,750.00 0.27% 0 \$0.00 NA 2 \$241,700.79 0.16% 0 \$0.00 NA 2 \$258,256.00 0.17% 0 \$0.00 NA 2 \$265,000.00 0.09% 0 \$0.00 NA 2 \$282,350.00 0.18% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA	3 \$404,658.02 0.27% 0 \$0.00 NA 0 3 \$405,100.00 0.27% 0 \$0.00 NA 0 4 \$546,600.00 0.37% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$146,400.00 0.1% 0 \$0.00 NA 0 1 \$129,790.74 0.09% 0 \$0.00 NA 0 1 \$148,000.00 0.1% 0 \$0.00 NA 0 2 \$241,700.79 0.16% 0 \$0.00 NA 0 2 \$258,256.00 0.17% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 2 \$265,000.00 0.18% 0 \$0.00 NA 0 1 \$136,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$132,500.00 0.09% 0 \$0.00 NA 0 1 \$132,500.00 0.09% 0 \$0.00 NA 0 1 \$131,175.00 0.09% 0 \$0.00 NA 0 1 \$139,307.80 0.09% 0 \$0.00 NA 0 1 \$1344,513.00 0.91% 0 \$0.00 NA 0 1 \$1344,513.00 0.91% 0 \$0.00 NA 0 1 \$1344,513.00 0.91% 0 \$0.00 NA 0 1 \$1344,513.00 0.91% 0 \$0.00 NA 0

PEOPLES BANK, A KANSAS CORPORATION	4	\$537,550.00	0.36%	0 \$0.00) NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.09%	0 \$0.00) NA	0 \$0.0
PEOPLES HOME EQUITY	4	\$547,912.49	0.37%	0 \$0.00) NA	0 \$0.0
PEOPLES HOME EQUITY, INC	6	\$820,200.00	0.55%	0 \$0.00		
PEOPLES NATIONAL BANK	2	\$269,972.78	0.18%	0 \$0.00) NA	0 \$0.0
PINNACLE BANK	1	\$128,073.31	0.09%	0 \$0.00) NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,213,679.00				
PLATINUM MORTGAGE, INC	4	\$533,450.00	0.36%	0 \$0.00) NA	0 \$0.0
PLAZA HOME MORTGAGE	2	\$274,000.50	0.18%	0 \$0.00) NA	0 \$0.0
PLAZA HOME MORTGAGE, INC	1	\$135,800.00	0.09%	0 \$0.00) NA	0 \$0.0
PMAC LENDING SERVICES, INC	7	\$977,300.00	0.66%	0 \$0.00) NA	0 \$0.0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,316.57	0.1%	0 \$0.00) NA	0 \$0.0
PRECISION MORTGAGE INC	1	\$128,600.00	0.09%	0 \$0.00) NA	0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$265,750.00	0.18%	0 \$0.00) NA	0 \$0.0
PRIME MORTGAGE LENDING INC	1	\$131,818.14	0.09%	0 \$0.00) NA	0 \$0.0
PRIMEWEST MORTGAGE	1	\$125,000.00	0.08%	0 \$0.00) NA	0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,390.00	0.09%	0 \$0.00		
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	0.09%	0 \$0.00) NA	0 \$0.0
PROFICIO MORTGAGE VENTURES LLC	4	\$568,657.70	0.38%	0 \$0.00) NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$128,847.68	0.09%	0 \$0.00) NA	0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,679,348.00	1.13%	0 \$0.00) NA	0 \$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$419,368.64	0.28%	0 \$0.00) NA	0 \$0.0
PYRAMAX BANK	1	\$132,398.95	0.09%	0 \$0.00) NA	0 \$0.0
PYRAMAX BANK FSB	3	\$397,060.91	0.27%	0 \$0.00) NA	0 \$0.0
	1	\$148,295.41	0.1%	0 \$0.00) NA	0 \$0.0
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QSIDE FEDERAL CREDIT UNION						
R P FUNDING INC	2	\$289,502.94	0.2%	0 \$0.00	NA	0 \$0.
RANLIFE, INC	2	\$262,050.00		1	1 1	
RAPID MORTGAGE COMPANY	1	\$147,000.00				
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
RCB BANK	1	\$126,000.00	0.08%	\$0.00	NA	0 \$0.
RED RIVER BANK	1	\$128,084.92	0.09%	0 \$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL LLC	1	\$134,322.89	0.09%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE CO	1	\$140,535.00	0.09%	\$0.00	NA	0 \$0.
RESIDENTIAL BANCORP	1	\$128,250.00	0.09%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.
RIVERLAND CREDIT UNION	1	\$140,980.00	0.1%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,360.00	0.09%	\$0.00	NA	0 \$0.
ROSS MORTGAGE CORPORATION	1	\$125,726.55	0.08%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$264,077.25	0.18%	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING	1	\$133,750.00	0.09%	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$404,500.00	0.27%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$135,839.05	0.09%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.
SANFORD INSTITUTION FOR SAVINGS	2	\$279,955.15	0.19%	\$0.00	NA	0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$142,500.00	0.1%	\$0.00	NA	0 \$0.
SCOTIABANK DE PUERTO RICO	1	\$132,000.00	0.09%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,750.00	0.09%	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$697,052.14	0.47%	\$0.00	NA	0 \$0.
SECURITY STATE BANK & TRUST	1	\$148,800.00	0.1%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,090,864.00	0.74%	\$0.00	NA	0 \$0.

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SENTE MORTGAGE, INC	4	\$549,450.00		1		П	
SFMC, LP	1	\$131,750.00	0.09%	0 \$0.00	NA	0	\$0.0
SHAREPOINT CREDIT UNION	1	\$139,525.00	0.09%	0 \$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$2,899,857.47	1.96%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$128,800.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$137,600.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUTHEAST BANK	1	\$125,500.00	0.08%	0 \$0.00	NA	0	\$0.0
SOUTHERN BANK	1	\$127,965.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUTHWEST FUNDING LP	1	\$140,600.00	0.09%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$126,400.00	0.09%	0 \$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE	1	\$126,000.00	0.08%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING INC	42	\$5,722,210.14	3.86%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$263,925.00	0.18%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	8	\$1,123,641.05	0.76%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	1	\$146,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	3	\$418,700.00	0.28%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	4	\$554,000.00	0.37%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	15	\$2,052,336.00	1.38%	0 \$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	2	\$266,450.00	0.18%	0 \$0.00	NA	0	\$0.0
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$140,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	1	\$142,606.03	0.1%	0 \$0.00	NA	0	\$0.0

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST						
	PLACE BANK				ļ	ı	
	TALMER BANK AND	,				1	†
	TRUST, SUCCESSOR TO	1	\$125,891.63	0.08% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	·				ı	
	TEXANS CREDIT UNION	2	\$266,880.62	0.18% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$140,800.00	0.09% 0	\$0.00		
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,095.73	0.09% 0	\$0.00	NA 0	
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	THE CITIZENS BANK OF EDMOND	1	\$137,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$149,150.00	0.1% 0	\$0.00		
<u> </u>	THE COLUMBIA BANK	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$268,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$142,203.81	0.1% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$137,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	THE HOME LENDING GROUP LLC	1	\$144,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,300.00	0.1% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$133,683.17	0.09% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	THE MORTGAGE LINK, INC	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$140,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	TOP MORTGAGE BANKERS CORP	1	\$144,604.95	0.1% 0	\$0.00	NA 0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	\$417,750.00	0.28% 0	\$0.00		
	TRAVIS CREDIT UNION	2	\$257,300.00	0.17% 0	\$0.00		\$0.0
	ı İ	1	\$128,000.00	0.09% 0	\$0.00	NA 0	\$0.0

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TRULIANT FEDERAL CREDIT UNION						
TRUSTONE FINANCIAL	2	\$278,650.61	0.19% (\$0.00	NA (\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$563,297.91	0.38%	\$0.00	NA	\$0.0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	\$0.00	NA	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,315.00	0.75% (\$0.00	NA	\$0.0
UNITED FEDERAL CREDIT UNION	1	\$145,596.99	0.1%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$255,472.60	0.17% (\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,239,089.00	0.84% (\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$137,050.92	0.09%	\$0.00	NA	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	\$0.00	NA	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$140,400.00	0.09%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO	3	\$424,000.00	0.29%	\$0.00	NA	\$0.0
UWHARRIE BANK	1	\$140,800.00	0.09% (\$0.00	NA	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$423,920.00				
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$710,900.00	0.48%	\$0.00	NA	\$0.0
VERITAS FUNDING, LLC	2	\$291,654.00	0.2%	\$0.00	NA (\$0.0
VICTORIAN FINANCE		\$143,300.00				
LLC	1	φ145,300.00	0.1%	, \$0.00	NAC	, \$0.0
VINSON MORTGAGE SERVICES INC	2	\$259,423.65	0.17%	\$0.00	NA	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,810.37	0.1% (\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	2	\$296,700.00	0.2%	\$0.00	NA (\$0.0

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	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$141,804.37	0.1%	0 \$0.00) NA	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$126,625.30	0.09%	0 \$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	6	\$841,580.64	0.57%	0 \$0.00) NA	0	\$0.0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$139,600.00	0.09%	0 \$0.00) NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$138,681.17	0.09%	0 \$0.00	NA	0	\$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$129,000.00	0.09%	0 \$0.00) NA	0	\$0.0
	WEST TOWN BANK AND TRUST	1	\$139,276.00	0.09%	0 \$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE	1	\$128,050.00	0.09%	0 \$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.09%			П	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$146,806.42	0.1%	0 \$0.00) NA	0	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$132,905.00	0.09%	0 \$0.00) NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$139,707.26	0.09%	0 \$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,449.72	0.09%	0 \$0.00) NA	0	\$0.0
	Unavailable	11	\$1,491,735.91	0.92%) NA	0	\$0.0
Total		1,081	\$148,280,322.22	100%	0 \$0.00		0	\$0.0
3138WECT4	ABBEVILLE BUILDING & LOAN	1	\$163,603.95	0.16%	0 \$0.00) NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,867.70	2.77%	0 \$0.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0 \$0.00) NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,500.00	0.16%	0 \$0.00) NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$166,155.00	0.17%	0 \$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE, LLC	1	\$156,150.00	0.16%	0 \$0.00) NA	0	\$0.0
		1	\$150,000.00	0.15%	0 \$0.00) NA	0	\$0.0

ALDERUS FUNDING AND INVESTMENTS INC							
ALL WESTERN MORTGAGE, INC	1	\$166,500.00	0.17% 0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP INC	1	\$161,556.07	0.16% 0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC	2	\$327,239.88	0.33% 0	\$0.00	NA	Щ	\$0.0
ALPHA MORTGAGE LLC	1	\$165,300.00	0.17% 0	\$0.00	NA		\$0.0
AMCAP MORTGAGE, LTD	1	\$153,787.83	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC	2	\$340,386.00	0.34% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	5	\$773,166.00	0.77% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$645,404.08	0.65% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,110.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$489,500.00	0.49% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$612,105.41	0.61% 0	\$0.00	NA	0	\$0.0
AMERICASH, A CORPORATION	1	\$159,200.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$174,450.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$151,905.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERIHOME FINANCIAL, LLC	1	\$166,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	3	\$491,938.00	0.49% 0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$169,530.74	0.17% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$335,190.00	0.34% 0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.16% 0	\$0.00	NA		\$0.
	4	\$644,000.00	0.64% 0	\$0.00	NA	0	\$0.

ATLANTIC BAY MORTGAGE GROUP, LLC							
ATLANTIC COAST MORTGAGE LLC	1	\$157,794.00	0.16% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	2	\$323,700.00	0.32% 0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.16% 0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$968,017.58	0.97% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	6	\$950,440.00	0.95% 0	\$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,050.00	0.15% 0	\$0.00	NA		\$0.0
BANK OF THE JAMES	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.17% 0	\$0.00	NA		\$0.0
BAY EQUITY LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BEDFORD FEDERAL SAVINGS BANK	1	\$168,887.24	0.17% 0	\$0.00	NA		\$0.0
BELL STATE BANK & TRUST	2	\$344,000.00	0.34% 0	\$0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	2	\$310,500.00	0.31% 0	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK	1	\$153,600.00	0.15% 0	\$0.00	NA	0	\$0.0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$630,500.00	0.63% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,170.00	0.47% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.17% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$171,763.03	0.17% 0	\$0.00	NA	0	\$0.0
CAPITAL M LENDING LLC	1	\$171,379.69	0.17% 0	\$0.00	NA		\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$620,055.00	0.62% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC	3	\$457,804.34	0.46% 0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$168,750.00	0.17% 0	\$0.00	NA		\$0.0
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CENDERA FUNDING, INC	1	\$159,125.00	0.16% (\$0.00	NA (\$0.0
CENTRAL BANK OF ST	1	\$164,300.00	0.16% (\$0.00	NA (\$0.0
LOUIS	1	\$104,300.00	0.10%	\$0.00	IVA	J \$0.0
CENTURY LENDING	3	\$483,652.16	0.48%	\$0.00	NA (\$0.0
COMPANY		·		·		
CHAMPION BANK	1	\$172,000.00	0.17% (\$0.00	NA (0 \$0.0
CHERRY CREEK	8	\$1,254,170.58	1.25% (\$0.00	NA (\$0.0
MORTGAGE CO., INC		. , ,		<u>'</u>		· ·
CHRISTENSEN	1	\$166,957.71	0.17% (\$0.00	NA (\$0.0
FINANCIAL, INC						
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA (\$0.0
CITIZENS FIRST						
WHOLESALE MORTGAGE	1	\$160,916.00	0.16%	\$0.00	NA (\$0.0
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CITIZENS HOME LOANS						
OF AMERICA INC, A		Φ1.66.000 7 2	0.170/	φο οο	27.4	φο. σ
DELAWARE	1	\$166,998.73	0.17%	\$0.00	NA (\$0.0
CORPORATION						
CITYWIDE HOME LOANS	1	\$150,750.00	0.15%	\$0.00	NA (\$0.0
CMG MORTGAGE INC	1	\$171,000.00	0.17% (\$0.00	NA (\$0.0
CNN MORTGAGE	1	\$171,000.00	0.17%	\$0.00	NA (\$0.0
COASTLINE FEDERAL	1	\$155,785.07	0.16% (\$0.00	NA (\$0.0
CREDIT UNION	1	\$133,783.07	0.10%	\$0.00	NA	50.0
COBALT MORTGAGE, INC	3	\$493,500.00	0.49% (\$0.00	NA (\$0.0
COMMERCE MORTGAGE	1	\$160,000.00	0.16% (\$0.00	NA (\$0.0
COMMERCE MORTGAGE	1	\$161,250.00	0.16% (\$0.00	NA (\$0.0
WHOLESALE	1	Ψ101,250.00	0.107010	φυ.υυ	11/1	φυ.α
COMMUNITY FIRST	1	\$163,793.67	0.16%	\$0.00	NA (\$0.0
NATIONAL BANK		Ψ103,773.07	0.1070	φο.σσ	1171	φο.
COMMUNITYONE BANK,	1	\$167,200.00	0.17%	\$0.00	NA (\$0.0
N.A., A CORPORATION		. ,		Ì		·
CORAL MORTGAGE	1	\$170,000.00	0.17%	\$0.00	NA (\$0.0
BANKERS CORPORATION						
CORNERSTONE HOME LENDING COMPANY	1	\$174,335.38	0.17%	\$0.00	NA (\$0.0
CREDIT UNION OF						
AMERICA	1	\$171,268.99	0.17%	\$0.00	NA (0.0\$
CROSSCOUNTRY						
MORTGAGE INC	2	\$319,197.71	0.32%	\$0.00	NA (\$0.0
CROSSCOUNTRY						
MORTGAGE, INC	1	\$163,194.42	0.16%	\$0.00	NA (\$0.0
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$163,000.00	0.16%	\$0.00	NA (\$0.0
CORPORATION						
CU MEMBERS	1	\$168,000.00	0.17%	\$0.00	NA (\$0.0
MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,						
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FARMERS STATE BANK OF HARTLAND	1	\$155,400.00	0.16% 0	\$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	2	\$324,477.65	0.32% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK	2	\$322,250.00	0.32% 0	\$0.00	NA	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,400.00	0.16% 0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,750.94	0.17% 0	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST ALIANCE HOME MORTGAGE LLC	1	\$163,784.04	0.16% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	\$151,404.85	0.15% 0	\$0.00	NA	0 \$0.0
FIRST BANK & TRUST	1	\$164,800.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,500.00	0.33% 0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$328,500.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$160,910.95	0.16% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK	1	\$163,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK (15551)	1	\$163,174.88	0.16% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$454,133.76	0.45% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,000.00	0.32% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$153,600.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST MIDWEST BANK	1	\$152,012.56	0.15% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC	1	\$168,830.33	0.17% 0	\$0.00	NA	0 \$0.0
	1	\$167,500.00	0.17% 0	\$0.00	NA	0 \$0.0

FIRST MORTGAGE							
CORPORATION, A							
CALIFORNIA							
CORPORATION			-			$+\!\!-\!\!\!-$	
FIRST MORTGAGE HOME LENDING, LLC	1	\$160,550.00	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,200.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	3	\$469,047.95	0.47% 0	\$0.00	NA	0	\$0
FIRST OKLAHOMA	1	\$165,458.00	0.17% 0	\$0.00	NA	0	\$0
MORTGAGE, LLC FIRST PRIORITY FINANCIAL	1	\$150,000.00		\$0.00	NA	+	\$0
FINANCIAL FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$639,400.00	0.64% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$329,950.00	0.33% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$157,700.00	0.16% 0	\$0.00	NA		\$(
FIRSTRUST BANK	3	\$511,079.63	0.51% 0	\$0.00	NA NA		\$(
FNBC BANK	1	\$155,000.00	0.16% 0	\$0.00	NA NA		\$(
FORUM CREDIT UNION	2	\$340,815.71	0.34% 0	\$0.00	NA NA		\$(
FREMONT BANK	2	\$318,399.00	0.32% 0	\$0.00	NA NA		\$
FULTON BANK, N.A	1	\$161,910.00	0.16% 0	\$0.00	NA NA		\$
GATEWAY MORTGAGE GROUP, LLC	1	\$157,700.00		\$0.00	NA		\$
GEO-CORP, INC	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$
GMFS, LLC	3	\$477,987.00		\$0.00	NA		\$
GOLDEN OAK LENDING	1	\$158,650.00		\$0.00			\$
GREAT SOUTHERN BANK	1	\$168,800.00	0.17% 0	\$0.00	NA		\$
GUARANTY TRUST COMPANY	4	\$642,902.38		\$0.00			\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$325,200.00	0.33% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$493,090.14	0.49% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,102.00	0.16% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$161,000.00	0.16% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE	9	\$1,427,020.29	1.43% 0	\$0.00	NA		\$

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SOUTH						Ц	
HIGH TECHLENDING INC	1	\$164,500.00	0.16% 0	\$0.00	NA	0	\$0.0
HIGHLAND MORTGAGE GROUP LLC	1	\$164,003.09	0.16% 0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$174,980.00	0.18% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$151,320.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$152,244.90	0.15% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER, INC	1	\$170,525.00		\$0.00	NA	П	\$0.0
HOME FUNDING CORPORATION	1	\$164,797.12	0.16% 0	\$0.00	NA	0	\$0.0
HOME REBATE INC	1	\$165,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A	1	\$165,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$829,000.00	0.83% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$989,568.31	0.99% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,197.26	0.17% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	3	\$463,644.20	0.46% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	2	\$318,379.76	0.32% 0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$152,800.00	0.15% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	7	\$1,133,048.21	1.13% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$305,257.85	0.31% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,791.00	0.16% 0	\$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP	1	\$166,000.00	0.17% 0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	1	\$160,535.00	0.16% 0	\$0.00	NA		\$0.0